



Health and Human Services

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

4100 State Council on Developmental Disabilities

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 State Council Planning and Administration	12.1	15.7	15.7	\$1,713	\$1,654	\$1,669
20 Community Program Development	-	-	-	1,783	2,112	1,987
40 Regional Offices and Local Area Boards	86.0	83.3	83.6	9,319	10,008	9,841
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	98.1	99.0	99.3	\$12,815	\$13,774	\$13,497

FUNDING		2004-05*	2005-06*	2006-07*
0890 Federal Trust Fund		\$6,660	\$7,106	\$7,047
0995 Reimbursements		6,155	6,668	6,450
TOTALS, EXPENDITURES, ALL FUNDS		\$12,815	\$13,774	\$13,497

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

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustments	\$-	-\$31	-	\$-	-\$31	-
• Carryover of Unexpended Federal Grant Funding	-	343	-	-	-	-
• Other Baseline Adjustments	-	367	-	-	433	-
Totals, Baseline Adjustments	\$-	\$679	-	\$-	\$402	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$679	-	\$-	\$402	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 STATE COUNCIL PLANNING AND ADMINISTRATION

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

20 COMMUNITY PROGRAM DEVELOPMENT

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

40 REGIONAL OFFICES AND LOCAL AREA BOARDS

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

- Individualized advocacy services for individuals who have no legally appointed representative to assist them in making choices and decisions through volunteers recruited by Council staff.

* Dollars in thousands, except in Salary Range.

4100 State Council on Developmental Disabilities - Continued

- Clients' rights advocacy services to assure that laws, regulations, and policies pertaining to the rights of persons with developmental disabilities are observed.
- Life Quality Assessments for individuals who receive community residential services and support. Funding for advocacy and assessments is provided to the Council via interagency agreements with the Department of Developmental Services.

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	STATE COUNCIL PLANNING AND ADMINISTRATION			
	State Operations:			
0890	Federal Trust Fund	\$1,713	\$1,654	\$1,669
	Totals, State Operations	\$1,713	\$1,654	\$1,669
PROGRAM REQUIREMENTS				
20	COMMUNITY PROGRAM DEVELOPMENT			
	State Operations:			
0890	Federal Trust Fund	\$1,783	\$2,112	\$1,987
	Totals, State Operations	\$1,783	\$2,112	\$1,987
PROGRAM REQUIREMENTS				
40	REGIONAL OFFICES AND LOCAL AREA BOARDS			
	State Operations:			
0890	Federal Trust Fund	\$3,164	\$3,340	\$3,391
0995	Reimbursements	6,155	6,668	6,450
	Totals, State Operations	\$9,319	\$10,008	\$9,841
TOTALS, EXPENDITURES				
	State Operations	12,815	13,774	13,497
	Totals, Expenditures	\$12,815	\$13,774	\$13,497

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations	Positions			Expenditures		
		2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES							
	Authorized Positions (Equals Sch. 7A)	98.1	108.4	108.4	\$5,508	\$5,888	\$5,961
	Total Adjustments	-	0.7	1.0	-	50	50
	Estimated Salary Savings	-	-10.1	-10.1	-	-561	-561
	Net Totals, Salaries and Wages	98.1	99.0	99.3	\$5,508	\$5,377	\$5,450
	Staff Benefits	-	-	-	1,758	1,992	1,919
	Totals, Personal Services	98.1	99.0	99.3	\$7,266	\$7,369	\$7,369
OPERATING EXPENSES AND EQUIPMENT							
SPECIAL ITEMS OF EXPENSE							
	Community Program Development				\$1,783	\$2,112	\$1,987
	Totals, Special Items of Expense				\$1,783	\$2,112	\$1,987
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$12,815	\$13,774	\$13,497

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2004-05*	2005-06*	2006-07*
	0890 Federal Trust Fund			
APPROPRIATIONS				

* Dollars in thousands, except in Salary Range.

4100 State Council on Developmental Disabilities - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
001 Budget Act appropriation	\$6,725	\$6,995	\$7,047
Allocation for employee compensation	111	-	-
Adjustment per Section 3.60	47	-14	-
Adjustment per Section 4.60 (Rental Rate)	1	-	-
Budget Adjustment	-103	-	-
Prior year balances available:			
Item 4100-001-0890, Budget Act of 2003, as reappropriated by Item 4100-490, Budget Act of 2004	4	-	-
Item 4100-001-0890, Budget Act of 2004, as reappropriated by Item 4100-490, Budget Act of 2005	-	125	-
Totals Available	\$6,785	\$7,106	\$7,047
Balance available in subsequent years	-125	-	-
TOTALS, EXPENDITURES	\$6,660	\$7,106	\$7,047
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,155	\$6,668	\$6,450
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$12,815	\$13,774	\$13,497

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	98.1	108.4	108.4	\$5,508	\$5,888	\$5,961
Workload and Administrative Adjustments:				Salary Range		
Community Program Specialist II	-	0.7	1.0	4,111-4,997	50	50
Totals, Workload & Admin Adjustments	-	0.7	1.0	\$-	\$50	\$50
Total Adjustments	-	0.7	1.0	\$-	\$50	\$50
TOTALS, SALARIES AND WAGES	98.1	109.1	109.4	\$5,508	\$5,938	\$6,011

4120 Emergency Medical Services Authority

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

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

	<u>Positions</u>			<u>Expenditures</u>		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Emergency Medical Services Authority	48.3	48.7	57.3	\$22,065	\$36,525	\$26,041
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	48.3	48.7	57.3	\$22,065	\$36,525	\$26,041

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$10,670	\$22,393	\$12,245
0194 Emergency Medical Services Training Program Approval Fund	252	366	377
0312 Emergency Medical Services Personnel Fund	1,128	1,222	1,431
0890 Federal Trust Fund	3,097	3,038	2,688
0995 Reimbursements	6,918	9,506	9,300
TOTALS, EXPENDITURES, ALL FUNDS	\$22,065	\$36,525	\$26,041

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

MAJOR PROGRAM CHANGES

- Emergency Medical Services Program and Personnel Preparedness Reforms - The Governor's Budget proposes \$1.6 million (\$1.5 million General Fund loan authority) and 7.4 positions in 2006-07 to enable the Emergency Medical Services Agency to perform the licensing and investigations of Emergency Medical Services Technicians and to provide additional state resources for paramedic misconduct investigations.
- Personal Protective Equipment for Ambulance Personnel - the Governor's Budget proposes \$2.3 million (\$1.6 million General Fund) in 2005-06 to purchase protective equipment for ambulance personnel.
- California Medical Assistance Teams - The Governor's Budget proposes reimbursement authority of \$1.8 million in 2006-07 and 1.9 positions to develop, implement and administer three medical assistance teams to respond to disaster and emergency events.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Reduction of One-Time Trauma Funding	\$-	\$-	-	-\$10,000	\$-	-
• 2006 Hospital Bioterrorism Response Preparedness Grant Adjustment	-	-	-	-	400	5.7
• Emergency Medical Services Terrorism Response Training - Extension of Position	-	-	-	-	-	0.9
• Driving Under the Influence Prevention Program - Extension of Position	-	-	0.4	-	-	-
• Other Baseline Adjustments	-6	1,984	-	3	10	-
Totals, Baseline Adjustments	-\$6	\$1,984	0.4	-\$9,997	\$410	6.6
Policy Adjustment Descriptions						
• Emergency Medical Services Program and Personnel Preparedness Reforms	\$-	\$-	-	\$1,465	\$177	7.4
• Personal Protective Equipment for Ambulance Personnel	1,622	689	-	-	-	-
• California Medical Assistance Teams	-	-	-	-	1,750	1.9
Totals, Policy Adjustments	\$1,622	\$689	-	\$1,465	\$1,927	9.3
TOTALS, BUDGET ADJUSTMENTS	\$1,616	\$2,673	0.4	-\$8,532	\$2,337	15.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 EMERGENCY MEDICAL SERVICES AUTHORITY

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

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

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

- Establish standards for the development of trauma systems and approve trauma plans submitted by local EMS agencies.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	EMERGENCY MEDICAL SERVICES AUTHORITY			
State Operations:				
0001	General Fund	\$895	\$985	\$2,459
0194	Emergency Medical Services Training Program Approval Fund	252	366	377
0312	Emergency Medical Services Personnel Fund	1,128	1,222	1,431
0890	Federal Trust Fund	1,854	2,034	1,684
0995	Reimbursements	1,402	3,824	6,000
3027	Trauma Care Fund	-	280	-
Totals, State Operations		\$5,531	\$8,711	\$11,951
Local Assistance:				
0001	General Fund	\$9,775	\$21,408	\$9,786
0890	Federal Trust Fund	1,243	1,004	1,004
0995	Reimbursements	5,516	5,682	3,300
3027	Trauma Care Fund	-	-280	-
Totals, Local Assistance		\$16,534	\$27,814	\$14,090
TOTALS, EXPENDITURES				
State Operations		5,531	8,711	11,951
Local Assistance		16,534	27,814	14,090
Totals, Expenditures		\$22,065	\$36,525	\$26,041

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	48.3	48.8	41.4	\$2,844	\$2,909	\$2,535
Total Adjustments	-	0.4	16.8	-	26	916
Estimated Salary Savings	-	-0.5	-0.9	-	-29	-25
Net Totals, Salaries and Wages	48.3	48.7	57.3	\$2,844	\$2,906	\$3,426
Staff Benefits	-	-	-	1,119	1,151	1,349
Totals, Personal Services	48.3	48.7	57.3	\$3,963	\$4,057	\$4,775
OPERATING EXPENSES AND EQUIPMENT				\$1,568	\$4,654	\$7,176
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,531	\$8,711	\$11,951

	2 Local Assistance			Expenditures		
				2004-05*	2005-06*	2006-07*
Grants and Subventions				\$16,534	\$27,814	\$14,090
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$16,534	\$27,814	\$14,090

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$957	\$991	\$2,459

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Allocation for employee compensation	26	-	-
Adjustment per Section 3.60	9	-6	-
Totals Available	\$992	\$985	\$2,459
Unexpended balance, estimated savings	-97	-	-
TOTALS, EXPENDITURES	\$895	\$985	\$2,459
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$270	\$366	\$377
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	5	-	-
Totals Available	\$283	\$366	\$377
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	\$252	\$366	\$377
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,148	\$1,228	\$1,431
Allocation for employee compensation	37	-	-
Adjustment per Section 3.60	8	-6	-
Totals Available	\$1,193	\$1,222	\$1,431
Unexpended balance, estimated savings	-65	-	-
TOTALS, EXPENDITURES	\$1,128	\$1,222	\$1,431
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,597	\$1,730	\$1,684
Allocation for employee compensation	42	-	-
Adjustment per Section 3.60	23	-7	-
Budget Adjustment	192	311	-
TOTALS, EXPENDITURES	\$1,854	\$2,034	\$1,684
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,402	\$3,824	\$6,000
3027 Trauma Care Fund			
APPROPRIATIONS			
Health and Safety Code Section 1797.199(o)	-	\$280	-
TOTALS, EXPENDITURES	\$-	\$280	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,531	\$8,711	\$11,951
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,786	\$9,786	\$9,786
Pending Legislation	-	1,622	-
115 Budget Act appropriation (transfer to Trauma Care Fund)	-	10,000	-
Totals Available	\$9,786	\$21,408	\$9,786
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$9,775	\$21,408	\$9,786
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,004	\$1,004	\$1,004
Budget Adjustment	-761	-	-
TOTALS, EXPENDITURES	\$1,243	\$1,004	\$1,004

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,516	\$5,682	\$3,300
3027 Trauma Care Fund			
APPROPRIATIONS			
Health and Safety Code Section 1797.199	-	\$9,720	-
TOTALS, EXPENDITURES	\$-	\$9,720	\$-
Less funding provided by the General Fund	-	-10,000	-
NET TOTALS, EXPENDITURES	\$-	-\$280	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$16,534	\$27,814	\$14,090
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$22,065	\$36,525	\$26,041

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0194 Emergency Medical Services Training Program Approval Fund ^s			
BEGINNING BALANCE	\$400	\$388	\$271
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$396	\$388	\$271
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	235	243	252
150300 Income From Surplus Money Investments	9	6	6
Total Revenues, Transfers, and Other Adjustments	\$244	\$249	\$258
Total Resources	\$640	\$637	\$529
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4120 Emergency Medical Services Authority (State Operations)	252	366	377
Total Expenditures and Expenditure Adjustments	\$252	\$366	\$378
FUND BALANCE	\$388	\$271	\$151
Reserve for economic uncertainties	388	271	151
0312 Emergency Medical Services Personnel Fund ^s			
BEGINNING BALANCE	\$373	\$367	\$330
Prior year adjustments	8	-	-
Adjusted Beginning Balance	\$381	\$367	\$330
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,102	1,174	1,250
142500 Miscellaneous Services to the Public	1	-	-
150300 Income From Surplus Money Investments	10	13	14
161400 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,114	\$1,187	\$1,264
Total Resources	\$1,495	\$1,554	\$1,594
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	3
4120 Emergency Medical Services Authority (State Operations)	1,128	1,222	1,431
Total Expenditures and Expenditure Adjustments	\$1,128	\$1,224	\$1,434
FUND BALANCE	\$367	\$330	\$160
Reserve for economic uncertainties	367	330	160

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

	2004-05*	2005-06*	2006-07*
3027 Trauma Care Fund [§]			
BEGINNING BALANCE	\$1	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority			
State Operations	-	\$280	-
Local Assistance	-	9,720	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1	-	-
Expenditure Adjustments:			
4120 Emergency Medical Services Authority			
Less funding provided by the General Fund (Local Assistance)	-	-10,000	-
Total Expenditures and Expenditure Adjustments	\$1	-	-
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	48.3	48.8	41.4	\$2,844	\$2,909	\$2,535
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Health Prog Manager I	-	-	1.0	4,746-5,726	-	66
Health Prog Specialist I	-	0.4	-	4,516-5,489	26	-
Assoc Hlth Prog Advisor	-	-	4.0	4,111-4,997	-	229
Assoc Govt Prog Analyst	-	-	1.0	4,111-4,997	-	60
Office Techn (T)	-	-	1.0	2,510-3,050	-	37
Totals, Workload & Admin Adjustments	-	0.4	7.0	\$-	\$26	\$392
Proposed New Positions:						
Supvr Spec Investigator II	-	-	0.7	5,391-6,508	-	59
Health Prog Manager I	-	-	1.0	4,746-5,726	-	69
Health Prog Specialist I	-	-	1.0	4,516-5,489	-	66
Assoc Info Sys Analyst	-	-	1.0	4,316-5,247	-	63
Assoc Govtl Prog Analyst	-	-	2.0	4,111-4,997	-	112
Supvr Prog Techn III	-	-	0.7	3,138-3,817	-	30
Prog Techn III	-	-	1.0	2,757-3,353	-	40
Investigator Assistant	-	-	2.0	2,658-3,021	-	73
Prog Techn II	-	-	0.2	2,465-2,998	-	6
Prog Techn	-	-	0.2	2,130-2,780	-	6
Totals, Proposed New Positions	-	-	9.8	\$-	\$-	\$524
Total Adjustments	-	0.4	16.8	\$-	\$26	\$916
TOTALS, SALARIES AND WAGES	48.3	49.2	58.2	\$2,844	\$2,935	\$3,451

4130 California Health and Human Services Agency Data Center

The mission of the California Health and Human Services Agency Data Center was to:

- Ensure effective, efficient, and economical use of agency electronic data processing (EDP) resources by providing services at reduced cost, eliminating unnecessary duplication, and ensuring optimum use.
- Ensure EDP resources are available to meet agency-wide needs by providing appropriate computer capability and capacity.
- Promote appropriate use of EDP resources to assist in achieving Health and Human Services Agency goals and objectives by identifying potential EDP-related applications and by formulating and recommending policies on the appropriate use of EDP in the Agency.

[§] Dollars in thousands, except in Salary Range.

4130 California Health and Human Services Agency Data Center - Continued

Effective July 1, 2005, the statewide responsibilities of the Data Center were transferred to the consolidated data center, the Department of Technology Services (organization code 1955). In addition, responsibility for management of automation projects was transferred to the Health and Human Services Agency, Office of Systems Integration (organization code 0530).

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
25 Operations	356.6	-	-	\$99,212	\$-	\$-
30 Systems Management Services	145.3	-	-	157,872	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	501.9	-	-	\$257,084	\$-	\$-

FUNDING

	2004-05*	2005-06*	2006-07*
0632 California Health and Human Services Agency Data Center Revolving Fund	\$257,084	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS	\$257,084	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11753 and 11755.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

25 OPERATIONS

The Operations program ensured efficient use of the Data Center resources; provided information technology support to customer organizations; and was committed to providing services and products to the managers and non-technical staff of customer departments. This program also provided the administrative services to support each program element including training, budgeting, accounting, cost recovery, contracts administration, procurement of hardware and software, general business services, planning, and personnel management.

The program included the following major elements:

- Operations-Included functions related to the operation of the Data Center's central computer processors and attached peripheral equipment. The equipment operated to meet user schedules. Normal operations were 24 hours a day, seven days a week.
- Software Support-Included maintaining the software operating systems for the computers, maintaining software for the on-line inquiry systems, and installing and implementing proprietary software packages. Also included were monitoring and adjusting the computer system's configuration to achieve optimal performance and efficiency, and ensuring adequate hardware and software resources are available to meet current and projected needs of user departments. In addition, advice and consultation were provided to user departments regarding software systems, hardware service requests, workload, and resource utilization.
- Telecommunications-Included delivering client information through the most efficient and cost-effective data communications network available. Telecommunications designed and maintained the network to meet current and projected requirements of user departments and maintains software for the entire telecommunications system.
- Information Systems-Included investigating emerging technologies to determine if those technologies could be applied to the state's business problems and/or opportunities.

30 SYSTEMS MANAGEMENT SERVICES

This program administered five automation projects for the Department of Social Services and one for the Employment Development Department. These projects included:

- Child Welfare Services/Case Management System
- Statewide Automated Welfare System
- Statewide Fingerprint Imaging System
- Electronic Benefit Transfer System
- Case Management, Information and Payrolling System
- Unemployment Insurance Modernization Project

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

* Dollars in thousands, except in Salary Range.

4130 California Health and Human Services Agency Data Center - Continued

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
25 OPERATIONS				
State Operations:				
0632	California Health and Human Services Agency Data Center Revolving Fund	\$99,212	\$-	\$-
Totals, State Operations		\$99,212	\$-	\$-
PROGRAM REQUIREMENTS				
30 SYSTEMS MANAGEMENT SERVICES				
State Operations:				
0632	California Health and Human Services Agency Data Center Revolving Fund	\$157,872	\$-	\$-
Totals, State Operations		\$157,872	\$-	\$-
TOTALS, EXPENDITURES				
State Operations		257,084	-	-
Totals, Expenditures		\$257,084	\$-	\$-

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations	Positions			Expenditures		
		2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES							
	Authorized Positions (Equals Sch. 7A)	501.9	-	-	\$32,308	\$-	\$-
Net Totals, Salaries and Wages		501.9	-	-	\$32,308	\$-	\$-
	Staff Benefits	-	-	-	10,878	-	-
Totals, Personal Services		501.9	-	-	\$43,186	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT							
					\$213,898	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$257,084	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2004-05*	2005-06*	2006-07*
0632 California Health and Human Services Agency Data Center Revolving Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$324,750	\$115,272	-
	Allocation for employee compensation	1,092	-	-
	Adjustment per Section 3.60	834	-	-
	Adjustment per Section 4.60 (Rental Rate)	7	-	-
	Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	8	-	-
	Revised expenditure authority per Provision 5	984	-	-
	Adjustment per Provision 1 of Item 4130-001-0632	-	-115,272	-
Totals Available		\$327,675	\$-	\$-
Unexpended balance, estimated savings		-70,591	-	-
TOTALS, EXPENDITURES		\$257,084	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$257,084	\$-	\$-

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0632 California Health and Human Services Agency Data Center Revolving Fund^N			
BEGINNING BALANCE	\$24	\$47,175	-

* Dollars in thousands, except in Salary Range.

4130 California Health and Human Services Agency Data Center - Continued

	2004-05*	2005-06*	2006-07*
Prior year adjustments	52,125	-	-
Adjusted Beginning Balance	\$52,149	\$47,175	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other (Income From Operations)	252,120	-	-
Transfers and Other Adjustments:			
TO9730 To Department of Technology Services Revolving Fund per Governor's Reorganization Plan #2	-	-47,175	-
Total Revenues, Transfers, and Other Adjustments	\$252,120	-\$47,175	-
Total Resources	\$304,269	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	-	-
4130 California Health and Human Services Agency Data Center (State Operations)	257,084	-	-
Total Expenditures and Expenditure Adjustments	\$257,094	-	-
FUND BALANCE	\$47,175	-	-

4140 Office of Statewide Health Planning and Development

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Healthcare Quality and Analysis	30.8	29.5	28.5	\$5,214	\$5,969	\$6,039
30 Healthcare Workforce	24.3	25.6	26.6	11,283	14,858	16,377
42 Facilities Development	178.6	190.3	190.3	27,695	30,739	34,172
45 Cal-Mortgage Loan Insurance	16.3	18.7	18.7	8,449	4,533	4,590
60 Healthcare Information	43.2	40.7	40.7	8,036	9,034	8,910
80.01 Administration	75.2	81.3	83.6	8,950	10,534	10,980
80.02 Distributed Administration	-	-	-	-8,760	-10,309	-10,492
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	368.4	386.1	388.4	\$60,867	\$65,358	\$70,576

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$107	\$5,105	\$5,088
0121 Hospital Building Fund	27,428	30,549	33,872
0143 California Health Data and Planning Fund	18,837	18,874	19,000
0181 Registered Nurse Education Fund	1,331	1,410	1,510
0518 Health Facility Construction Loan Insurance Fund	8,449	4,533	4,590
0829 Health Professions Education Fund	2,723	1,311	1,443
0890 Federal Trust Fund	1,213	1,239	1,235
0995 Reimbursements	735	1,986	1,549
3040 Medically Underserved Account, Contingent Fund of the Medical Board of California	-	-	5,158
3064 Mental Health Practitioner Education Fund	25	213	213
3068 Vocational Nurse Education Fund	19	138	137
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	-	-	-3,219
TOTALS, EXPENDITURES, ALL FUNDS	\$60,867	\$65,358	\$70,576

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10 - Healthcare Quality and Analysis:

Health and Safety Code Sections 127000, 127125 et seq., 127155, 127340-127360, 128695, 128725, 128745-128750, 128755, 129010, 129100, and 129460.

30 - Healthcare Workforce:

Health and Safety Code Sections 128200 et seq., 127875 et seq., 128125 et seq., 128330 et seq., 128375 et seq., 128425 et seq., 128454 et seq., 128475 et seq., and 128550 et seq.

42 - Facilities Development:

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

45 - Cal-Mortgage Loan Insurance:

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

60 - Healthcare Information:

Health and Safety Code Sections 1750, 127285, 127340-127360, 128675-128715.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Logbook Redesign Project - Second Year Funding	\$-	\$-	-	\$-	\$2,767	0.9
• Transfer of Steven M. Thompson Physician Corps Loan Repayment Program (Ch. 317/2005)	-	-	-	-	2,040	1.4
• Employee Compensation Adjustment	-	1,004	-	-	1,004	-
• Carryover Adjustments for Local Assistance	24	791	-	-	-	-
• Other Baseline Adjustments	-1	30	-	6	1,132	-
Totals, Baseline Adjustments	\$23	\$1,825	-	\$6	\$6,943	2.3
Policy Adjustment Descriptions						
• Expansion of the Registered Nurse Education Program	\$-	\$-	-	\$-	\$117	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$117	-
TOTALS, BUDGET ADJUSTMENTS	\$23	\$1,825	-	\$6	\$7,060	2.3

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 HEALTHCARE QUALITY AND ANALYSIS

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

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

30 HEALTHCARE WORKFORCE

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

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

- Health Manpower Pilot Projects Program-Provides the opportunity for healthcare related organizations to demonstrate, test and evaluate new or expanded roles for healthcare professionals or new healthcare delivery alternatives prior to amending regulations or laws. Under this Program, trainees in approved pilot projects are exempted from other provisions of law. Pilot project results become the basis for recommendations to improve the healing arts practice acts and regulations.
- Song-Brown Family Physician Training Program-Grants state funds to family practice residency, nurse practitioner, and physician assistant training courses to increase the number and improve the distribution of these professionals in underserved areas of the state.
- Health Careers Training Program-Helps to promote public and private sector collaboratives that identify and develop health career training, funding resources, and jobs for the unemployed, targeted layoff, and dislocated worker.
- Shortage Designation Program-Seeks to increase access to healthcare for underserved populations. Recommendations are made to the Federal Shortage Designation Branch for the approval of applications from clinics and other healthcare providers for designation as a Health Professional Shortage Area (HPSA) or a Medically Underserved Area/Population (MUA/P). HPSA designations enable clinics to be eligible for assignment of National Health Service Corps Personnel Rural Health Clinic (RHC) certification. MUA/P designations enable clinics to apply for Federally Qualified Health Center Look-Alike certification, New Start/Expansion Program, and RHC certification.
- National Health Service Corps/State Loan Repayment Program (SLRP)-Seeks to increase the number of primary care physicians, dentists, physician assistants, nurse practitioners, nurse midwives, and mental health providers practicing in designated HPSAs. SLRP is authorized to repay educational loans of health professionals, who in turn must obligate themselves for service in public or private non-profit entities for a minimum of two years and maximum of four years in direct patient care.
- Health Professions Education Foundation (a non-profit public benefit corporation)-Provides financial assistance to economically disadvantaged students and graduates, and administers two statutorily established funds: the Health Professions Education Fund and the Registered Nurse Education Fund.

40 FACILITIES DEVELOPMENT

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

45 CAL-MORTGAGE LOAN INSURANCE

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

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

60 HEALTHCARE INFORMATION

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

80 ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	HEALTHCARE QUALITY AND ANALYSIS			
	State Operations:			
0143	California Health Data and Planning Fund	\$5,098	\$5,423	\$5,581
0995	Reimbursements	116	546	458
	Totals, State Operations	\$5,214	\$5,969	\$6,039
	Local Assistance:			
PROGRAM REQUIREMENTS				
30	HEALTHCARE WORKFORCE			
	State Operations:			

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2004-05*	2005-06*	2006-07*
0001 General Fund	\$-	\$391	\$398
0143 California Health Data and Planning Fund	1,938	2,285	2,183
0181 Registered Nurse Education Fund	1,331	1,410	1,510
0890 Federal Trust Fund	213	239	235
0829 Health Professions Education Fund	2,723	1,311	1,443
3040 Medically Underserved Account, Contingent Fund of the Medical Board of California	-	-	5,158
3064 Mental Health Practitioner Education Fund	25	213	213
3068 Vocational Nurse Education Fund	19	138	137
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	-	-	-3,219
Totals, State Operations	\$6,249	\$5,987	\$8,058
Local Assistance:			
0001 General Fund	\$107	\$4,714	\$4,690
0143 California Health Data and Planning Fund	3,765	2,132	2,229
0890 Federal Trust Fund	1,000	1,000	1,000
0995 Reimbursements	162	1,025	400
Totals, Local Assistance	\$5,034	\$8,871	\$8,319
PROGRAM REQUIREMENTS			
42 FACILITIES DEVELOPMENT			
State Operations:			
0121 Hospital Building Fund	\$27,428	\$30,549	\$33,872
0995 Reimbursements	267	190	300
Totals, State Operations	\$27,695	\$30,739	\$34,172
PROGRAM REQUIREMENTS			
45 CAL-MORTGAGE LOAN INSURANCE			
State Operations:			
0518 Health Facilities Construction Loan Insurance Fund	\$8,449	\$4,533	\$4,590
Totals, State Operations	\$8,449	\$4,533	\$4,590
PROGRAM REQUIREMENTS			
60 HEALTHCARE INFORMATION			
State Operations:			
0143 California Health Data and Planning Fund	\$8,036	\$9,034	\$8,910
Totals, State Operations	\$8,036	\$9,034	\$8,910
PROGRAM REQUIREMENTS			
80 ADMINISTRATION			
State Operations:			
0143 California Health Data and Planning Fund	\$-	\$-	\$97
0995 Reimbursements	190	225	391
Totals, State Operations	\$190	\$225	\$488
ELEMENT REQUIREMENTS			
80.01 Administration	8,950	10,534	10,980
80.02 Distributed Administration	-8,760	-10,309	-10,492
TOTALS, EXPENDITURES			
State Operations	55,833	56,487	62,257
Local Assistance	5,034	8,871	8,319
Totals, Expenditures	\$60,867	\$65,358	\$70,576

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	368.4	417.0	417.0	\$22,901	\$26,972	\$27,325
Total Adjustments	-	-	2.5	-	846	1,017
Estimated Salary Savings	-	-30.9	-31.1	-	-1,299	-1,321
Net Totals, Salaries and Wages	368.4	386.1	388.4	\$22,901	\$26,519	\$27,021
Staff Benefits	-	-	-	7,806	8,419	8,567
Totals, Personal Services	368.4	386.1	388.4	\$30,707	\$34,938	\$35,588
OPERATING EXPENSES AND EQUIPMENT				\$16,007	\$19,211	\$22,511
SPECIAL ITEMS OF EXPENSE						
Default Payments				\$5,766	\$-	\$-
Student Aid (Scholarships & Loan Repayment)				3,353	2,338	4,158
Totals, Special Items of Expense				\$9,119	\$2,338	\$4,158
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$55,833	\$56,487	\$62,257

2 Local Assistance	Expenditures		
	2004-05*	2005-06*	2006-07*
Family Physician Training	\$2,632	\$3,345	\$3,145
Song-Brown Expansion for Nurses	-	2,725	2,725
Nurse Practitioner/Physicians Assistant Training	1,402	1,801	1,449
State Loan Repayment Program	1,000	1,000	1,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,034	\$8,871	\$8,319

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	\$392	\$398
Adjustment per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	\$-	\$391	\$398
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,196	\$29,707	\$33,872
Allocation for employee compensation	707	1,004	-
Adjustment per Section 3.60	450	-162	-
Adjustment per Section 4.35	-52	-	-
Adjustment per Section 4.60 (Rental Rate)	17	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	5	-	-
Transfer to Legislative Claims (9670)	-1	-	-
Totals Available	\$28,322	\$30,549	\$33,872
Unexpended balance, estimated savings	-894	-	-
TOTALS, EXPENDITURES	\$27,428	\$30,549	\$33,872
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,313	\$16,522	\$16,669
Allocation for employee compensation	306	-	-
Adjustment per Section 3.60	191	-56	-
Adjustment per Section 4.35	-71	-	-
Adjustment per Section 4.60 (Rental Rate)	6	-	-

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	1	-	-
Transfer to Legislative Claims (9670)	-	-1	-
017 Budget Act appropriation	99	102	102
Allocation for employee compensation	3	-	-
Prior year balances available:			
Chapter 735, Statutes of 1998	175	175	-
Totals Available	\$17,023	\$16,742	\$16,771
Unexpended balance, estimated savings	-1,776	-	-
Balance available in subsequent years	-175	-	-
TOTALS, EXPENDITURES	\$15,072	\$16,742	\$16,771
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,897	\$1,409	\$1,510
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	2	1	-
Totals Available	\$1,902	\$1,410	\$1,510
Unexpended balance, estimated savings	-571	-	-
TOTALS, EXPENDITURES	\$1,331	\$1,410	\$1,510
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code Section 129200	\$8,449	\$4,533	\$4,590
TOTALS, EXPENDITURES	\$8,449	\$4,533	\$4,590
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code Section 128355	\$2,723	\$1,311	\$1,443
TOTALS, EXPENDITURES	\$2,723	\$1,311	\$1,443
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$285	\$241	\$235
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	3	-2	-
Budget Adjustment	-79	-	-
TOTALS, EXPENDITURES	\$213	\$239	\$235
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$573	\$961	\$1,149
3040 Medically Underserved Account, Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
Health and Safety Code Section 128555 (Transfer to Medically Underserved Account for Physicians)	-	-	\$5,158
TOTALS, EXPENDITURES	\$-	\$-	\$5,158
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$206	\$213	\$213
Allocation for employee compensation	1	-	-
Totals Available	\$207	\$213	\$213
Unexpended balance, estimated savings	-182	-	-
TOTALS, EXPENDITURES	\$25	\$213	\$213
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$131	\$138	\$137

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Allocation for employee compensation	1	-	-
Totals Available	\$132	\$138	\$137
Unexpended balance, estimated savings	-113	-	-
TOTALS, EXPENDITURES	\$19	\$138	\$137
8007 Specialty Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code Section 12855	-	-	\$1,939
TOTALS, EXPENDITURES	\$-	\$-	\$1,939
Less funding provided by Medically Underserved Account (3040)	-	-	-5,158
NET TOTALS, EXPENDITURES	\$-	\$-	-\$3,219
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$55,833	\$56,487	\$62,257
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	\$4,690	\$4,690
Prior year balances available:			
Item 4140-101-0001, Budget Act of 2001	0	-	-
Item 4140-101-0001, Budget Act of 2002	0	0	-
Item 4140-101-0001, Budget Act of 2003	\$131	24	-
Totals Available	\$131	\$4,714	\$4,690
Balance available in subsequent years	-24	-	-
TOTALS, EXPENDITURES	\$107	\$4,714	\$4,690
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,931	\$1,966	\$2,229
Prior year balances available:			
Item 4140-101-0143, Budget Act of 2004	-	166	-
Totals Available	\$3,931	\$2,132	\$2,229
Balance available in subsequent years	-166	-	-
TOTALS, EXPENDITURES	\$3,765	\$2,132	\$2,229
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$162	\$1,025	\$400
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,034	\$8,871	\$8,319
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$60,867	\$65,358	\$70,576

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0121 Hospital Building Fund ^s			
BEGINNING BALANCE	\$49,049	\$55,788	\$56,127

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2004-05*	2005-06*	2006-07*
Prior year adjustments	-2,042	-	-
Adjusted Beginning Balance	\$47,007	\$55,788	\$56,127
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	35,217	30,000	30,000
140900 Parking Lot Revenues	5	5	5
150300 Income From Surplus Money Investments	968	900	900
161000 Escheat of Unclaimed Checks & Warrants	22	-	-
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$36,213</u>	<u>\$30,905</u>	<u>\$30,905</u>
Total Resources	\$83,220	\$86,693	\$87,032
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	17	30
4140 Office of Statewide Health Planning and Development (State Operations)	27,428	30,549	33,872
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	<u>\$27,432</u>	<u>\$30,566</u>	<u>\$33,902</u>
FUND BALANCE	\$55,788	\$56,127	\$53,130
Reserve for economic uncertainties	55,788	56,127	53,130

0143 California Health Data and Planning Fund ^s

BEGINNING BALANCE	\$7,366	\$3,512	\$3,922
Prior year adjustments	675	-	-
Adjusted Beginning Balance	\$8,041	\$3,512	\$3,922
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	13,997	18,935	19,991
141200 Sales of Documents	63	50	50
150300 Income From Surplus Money Investments	428	500	500
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$14,489</u>	<u>\$19,485</u>	<u>\$20,541</u>
Total Resources	\$22,530	\$22,997	\$24,463
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
4140 Office of Statewide Health Planning and Development			
State Operations	15,072	16,742	16,771
Local Assistance	3,765	2,132	2,229
4260 Department of Health Services (Local Assistance)	178	200	200
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$19,018</u>	<u>\$19,075</u>	<u>\$19,200</u>
FUND BALANCE	\$3,512	\$3,922	\$5,263
Reserve for economic uncertainties	3,512	3,922	5,263

0181 Registered Nurse Education Fund ^s

BEGINNING BALANCE	\$877	\$1,163	\$1,306
Prior year adjustments	126	-	-

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2004-05*	2005-06*	2006-07*
Adjusted Beginning Balance	\$1,003	\$1,163	\$1,306
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,436	1,500	1,500
150300 Income From Surplus Money Investments	47	50	50
150400 Interest Income From Loans	4	4	3
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,491</u>	<u>\$1,554</u>	<u>\$1,553</u>
Total Resources	\$2,494	\$2,717	\$2,859
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4140 Office of Statewide Health Planning and Development (State Operations)	1,331	1,410	1,510
Administration	(247)	(218)	(272)
Scholarships and Loan Repayments	(1,084)	(1,192)	(1,238)
Total Expenditures and Expenditure Adjustments	<u>\$1,331</u>	<u>\$1,411</u>	<u>\$1,511</u>
FUND BALANCE	\$1,163	\$1,306	\$1,348
Reserve for economic uncertainties	1,163	1,306	1,348
3064 Mental Health Practitioner Education Fund ^s			
BEGINNING BALANCE	\$141	\$370	\$438
Prior year adjustments	-23	-	-
Adjusted Beginning Balance	<u>\$118</u>	<u>\$370</u>	<u>\$438</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	276	276	276
150300 Income From Surplus Money Investments	1	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$277</u>	<u>\$281</u>	<u>\$281</u>
Total Resources	\$395	\$651	\$719
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	25	213	213
Administration	(25)	(58)	(58)
Scholarships and Loan Repayments	-	(155)	(155)
Total Expenditures and Expenditure Adjustments	<u>\$25</u>	<u>\$213</u>	<u>\$213</u>
FUND BALANCE	\$370	\$438	\$506
Reserve for economic uncertainties	370	438	506
3068 Vocational Nurse Education Fund ^s			
BEGINNING BALANCE	-	\$118	\$127
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$137	145	145
150300 Income From Surplus Money Investments	-	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$137</u>	<u>\$147</u>	<u>\$147</u>
Total Resources	\$137	\$265	\$274
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	19	138	137
Administration	(19)	(53)	(52)
Scholarships and Loan Repayments	-	(85)	(85)
Total Expenditures and Expenditure Adjustments	<u>\$19</u>	<u>\$138</u>	<u>\$137</u>
FUND BALANCE	\$118	\$127	\$137

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2004-05*	2005-06*	2006-07*
Reserve for economic uncertainties	118	127	137

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	368.4	417.0	417.0	\$22,901	\$26,972	\$27,325
Salary Adjustments	-	-	-	-	846	846
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Healthcare Information Division:						
Accounting and Reporting:						
Temporary Help	-	-	-	-	-	-16
Overtime	-	-	-	-	-	-22
Totals, Workload & Admin Adjustments	-	-	-	\$-	\$-	-\$38
Proposed New Positions:						
Information Systems Section:						
Staff Information Systems Analyst	-	-	1.0	4,732-5,754	-	63
Health Professions Education Program:						
Staff Services Manager III	-	-	0.5	6,334-6,984	-	42
Associate Governmental Program Analyst	-	-	1.0	4,111-4,997	-	54
Staff Services Analyst	-	-	(0.6)	2,632-4,155	-	33
Division of Administration:						
Overtime	-	-	-	-	-	17
Totals, Proposed New Positions	-	-	2.5	\$-	\$-	\$209
Total Adjustments	-	-	2.5	\$-	\$846	\$1,017
TOTALS, SALARIES AND WAGES	368.4	417.0	419.5	\$22,901	\$27,818	\$28,342

4170 Department of Aging

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

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

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

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Nutrition	-	-	-	\$73,452	\$76,171	\$76,191
11 Aging Programs	-	-	-	2,769	-	-
20 Senior Community Employment	4.6	4.8	4.8	9,551	9,793	9,804
30 Supportive Services and Centers	9.2	9.5	9.5	73,250	76,634	76,684
40 Special Projects	37.3	45.5	49.5	27,499	31,297	32,017

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
50.01 Administration	69.8	72.3	72.3	7,105	7,952	7,726
50.02 Distributed Administration	-	-	-	-7,105	-7,952	-7,726
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	120.9	132.1	136.1	\$186,521	\$193,895	\$194,696

FUNDING				2004-05*	2005-06*	2006-07*
0001	General Fund			\$35,004	\$35,350	\$35,560
0289	State HICAP Fund			1,778	2,447	2,454
0890	Federal Trust Fund			142,184	146,531	146,617
0942	Special Deposit Fund			1,552	1,572	1,572
0995	Reimbursements			6,003	7,995	8,493
TOTALS, EXPENDITURES, ALL FUNDS				\$186,521	\$193,895	\$194,696

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Nutrition:

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

20-Senior Community Employment Service:

Welfare and Institutions Code, Division 8.5, Chapter 2.

30-Supportive Services And Centers:

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

40-Special Projects:

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

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Miscellaneous Baseline Adjustments	-\$18	-\$34	-	\$18	\$165	-
Totals, Baseline Adjustments	-\$18	-\$34	-	\$18	\$165	-
Policy Adjustment Descriptions						
• Adult Day Health Care Reform	\$-	\$-	-	\$174	\$392	3.8
Totals, Policy Adjustments	\$-	\$-	-	\$174	\$392	3.8
TOTALS, BUDGET ADJUSTMENTS	-\$18	-\$34	-	\$192	\$557	3.8

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 NUTRITION

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

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

20 SENIOR COMMUNITY EMPLOYMENT SERVICE

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

30 SUPPORTIVE SERVICES AND CENTERS

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

40 SPECIAL PROJECTS

This program includes the Multipurpose Senior Services Program, Adult Day Health Care Program, and Community-Based Services Programs. The Multipurpose Senior Services Program provides health/social case management in order to prevent premature and unnecessary long-term care institutionalization of frail elderly persons. The Adult Day Health Care Program provides a day program of health, therapeutic and social services in approximately 350 licensed centers in order to restore or maintain optimal capacity for self-care to frail elderly and younger functionally impaired adults. The Community-Based Services include the Senior Companion, Brown Bag, Alzheimer's Day Care Resource Centers, Linkages, Health Insurance Counseling and Advocacy, and Respite programs.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
PROGRAM REQUIREMENTS				
10	NUTRITION			
	State Operations:			
0001	General Fund	\$105	\$125	\$125
0890	Federal Trust Fund	<u>2,402</u>	<u>2,673</u>	<u>2,693</u>
	Totals, State Operations	\$2,507	\$2,798	\$2,818
	Local Assistance:			
0001	General Fund	\$8,890	\$8,875	\$8,875
0890	Federal Trust Fund	<u>62,055</u>	<u>64,498</u>	<u>64,498</u>
	Totals, Local Assistance	\$70,945	\$73,373	\$73,373
ELEMENT REQUIREMENTS				
10.10	Congregate Nutrition	\$35,400	\$39,203	\$39,211
	State Operations:			
0001	General Fund	48	58	57
0890	Federal Trust Fund	1,126	1,241	1,250
	Local Assistance:			
0001	General Fund	4,003	3,939	3,939
0890	Federal Trust Fund	30,223	33,965	33,965
10.20	Home Delivered Nutrition	\$38,052	\$36,968	\$36,980
	State Operations:			
0001	General Fund	57	67	68
0890	Federal Trust Fund	1,276	1,432	1,443
	Local Assistance:			
0001	General Fund	4,887	4,936	4,936
0890	Federal Trust Fund	31,832	30,533	30,533
PROGRAM REQUIREMENTS				
11	AGING PROGRAMS			
	Local Assistance:			
0890	Federal Trust Fund	<u>\$2,769</u>	<u>\$-</u>	<u>\$-</u>
	Totals, Local Assistance	\$2,769	\$-	\$-
PROGRAM REQUIREMENTS				
20	SENIOR COMMUNITY EMPLOYMENT			
	State Operations:			

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

	2004-05*	2005-06*	2006-07*
0890 Federal Trust Fund	\$450	\$644	\$655
Totals, State Operations	\$450	\$644	\$655
Local Assistance:			
0001 General Fund	\$2,024	\$2,024	\$2,024
0890 Federal Trust Fund	7,077	7,125	7,125
Totals, Local Assistance	\$9,101	\$9,149	\$9,149
PROGRAM REQUIREMENTS			
30 SUPPORTIVE SERVICES AND CENTERS			
State Operations:			
0001 General Fund	\$690	\$761	\$768
0890 Federal Trust Fund	3,443	4,234	4,275
0942 Special Deposit Fund	110	130	130
0995 Reimbursements	45	58	60
Totals, State Operations	\$4,288	\$5,183	\$5,233
Local Assistance:			
0001 General Fund	\$5,517	\$5,532	\$5,532
0890 Federal Trust Fund	62,003	64,411	64,411
0942 Special Deposit Fund	1,442	1,442	1,442
0995 Reimbursements	-	66	66
Totals, Local Assistance	\$68,962	\$71,451	\$71,451
ELEMENT REQUIREMENTS			
30.10 Supportive Services	\$68,126	\$66,479	\$66,535
State Operations:			
0001 General Fund	301	342	346
0890 Federal Trust Fund	2,505	3,225	3,275
0995 Reimbursements	40	58	60
Local Assistance:			
0001 General Fund	5,304	1,707	1,707
0890 Federal Trust Fund	59,976	61,081	61,081
0995 Reimbursements	-	66	66
30.20 Ombudsman and Elder Abuse	\$5,124	\$10,155	\$10,149
State Operations:			
0001 General Fund	389	419	422
0890 Federal Trust Fund	938	1,009	1,000
0942 Special Deposit Account	110	130	130
0995 Reimbursements	5	-	-
Local Assistance:			
0001 General Fund	213	3,825	3,825
0890 Federal Trust Fund	2,027	3,330	3,330
0942 Special Deposit Account	1,442	1,442	1,442
PROGRAM REQUIREMENTS			
40 SPECIAL PROJECTS			
State Operations:			
0001 General Fund	\$2,768	\$3,012	\$3,215
0289 State HICAP Fund	199	201	208
0890 Federal Trust Fund	69	440	454
0995 Reimbursements	2,796	3,378	3,874
Totals, State Operations	\$5,832	\$7,031	\$7,751
Local Assistance:			
0001 General Fund	\$15,010	\$15,021	\$15,021
0289 State HICAP Fund	1,579	2,246	2,246
0890 Federal Trust Fund	1,916	2,506	2,506

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

	2004-05*	2005-06*	2006-07*
0995 Reimbursements	3,162	4,493	4,493
Totals, Local Assistance	\$21,667	\$24,266	\$24,266
ELEMENT REQUIREMENTS			
40.40 Multipurpose Senior Services Program	\$2,036	\$2,389	\$2,445
State Operations:			
0001 General Fund	1,073	1,170	1,182
0995 Reimbursements	963	1,219	1,263
40.50 Adult Day Health Care	\$3,095	\$3,598	\$4,228
State Operations:			
0001 General Fund	1,522	1,730	1,915
0995 Reimbursements	1,573	1,868	2,313
40.90 Community-Based Services Programs	\$22,368	\$25,309	\$25,343
State Operations:			
0001 General Fund	173	112	118
0289 State HICAP Fund	199	200	207
0890 Federal Trust Fund	69	440	454
0995 Reimbursements	260	291	298
Local Assistance:			
0001 General Fund	15,010	15,021	15,021
0289 State HICAP Fund	1,579	2,246	2,246
0890 Federal Trust Fund	1,916	2,506	2,506
0995 Reimbursements	3,162	4,493	4,493
40.90. 10-Health Insurance Counseling and Advocacy	\$21,982	\$9,816	\$9,843
State Operations:			
0289 State HICAP Fund	199	200	207
0890 Federal Trust Fund	68	435	449
0995 Reimbursements	260	286	292
Local Assistance:			
0001 General Fund	15,010	-	-
0289 State HICAP Fund	1,579	2,246	2,246
0890 Federal Trust Fund	1,704	2,156	2,156
0995 Reimbursements	3,162	4,493	4,493
40.90. 20-Alzheimer's Day Care Resource Centers	\$213	\$4,553	\$4,554
State Operations:			
0890 Federal Trust Fund	1	5	5
0995 Reimbursements	-	5	6
Local Assistance:			
0001 General Fund	-	4,193	4,193
0890 Federal Trust Fund	212	350	350
40.90. 30-Brown Bag	\$-	\$789	\$789
Local Assistance:			
0001 General Fund	-	789	789
40.90. 50-Linkages	\$-	\$8,264	\$8,264
Local Assistance:			
0001 General Fund	-	8,264	8,264
40.90. 60-Respite	\$-	\$426	\$426
Local Assistance:			
0001 General Fund	-	426	426
40.90. 70-Senior Companion	\$-	\$398	\$398
Local Assistance:			
0001 General Fund	-	398	398
40.90. 80-Community Based Services Programs	\$173	\$1,063	\$1,069

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

		<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
Administration				
State Operations:				
0001	General Fund	173	112	118
Local Assistance:				
0001	General Fund	-	951	951
PROGRAM REQUIREMENTS				
50	ADMINISTRATION			
ELEMENT REQUIREMENTS				
50.01	Administration	7,105	7,952	7,726
50.02	Distributed Administration	-7,105	-7,952	-7,726
TOTALS, EXPENDITURES				
	State Operations	13,077	15,656	16,457
	Local Assistance	<u>173,444</u>	<u>178,239</u>	<u>178,239</u>
	Totals, Expenditures	\$186,521	\$193,895	\$194,696

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	120.9	140.5	140.5	\$7,106	\$8,152	\$8,232
Total Adjustments	-	-	4.0	-	-	243
Estimated Salary Savings	-	-8.4	-8.4	-	-429	-429
Net Totals, Salaries and Wages	120.9	132.1	136.1	\$7,106	\$7,723	\$8,046
Staff Benefits	-	-	-	2,550	3,107	3,033
Totals, Personal Services	120.9	132.1	136.1	\$9,656	\$10,830	\$11,079
OPERATING EXPENSES AND EQUIPMENT				<u>\$3,421</u>	<u>\$4,826</u>	<u>\$5,378</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$13,077	\$15,656	\$16,457

2 Local Assistance

	Expenditures		
	2004-05*	2005-06*	2006-07*
0001 General Fund	\$31,441	\$31,452	\$31,452
0289 State HICAP Fund	1,579	2,246	2,246
0890 Federal Trust Fund	135,820	138,540	138,540
0942 Special Deposit Fund	1,442	1,442	1,442
0995 Reimbursements	<u>3,162</u>	<u>4,559</u>	<u>4,559</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$173,444	\$178,239	\$178,239

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,529	\$3,904	\$4,096
Allocation for employee compensation	126	-	-
Adjustment per Section 3.60	36	-18	-
017 Budget Act appropriation	<u>12</u>	<u>12</u>	<u>12</u>
Totals Available	\$3,703	\$3,898	\$4,108
Unexpended balance, estimated savings	-139	-	-

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES	\$3,564	\$3,898	\$4,108
0289 State HICAP Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$193	\$200	\$208
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	<u>3</u>	<u>1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$199	\$201	\$208
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,135	\$8,011	\$8,077
Allocation for employee compensation	172	-	-
Adjustment per Section 3.60	79	-20	-
Budget Adjustment	<u>-1,023</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,363	\$7,991	\$8,077
0942 Special Deposit Fund			
APPROPRIATIONS			
003 Budget Act appropriation (Federal/Citation Penalties Account)	\$100	\$131	\$130
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	<u>8</u>	<u>-1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$110	\$130	\$130
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$2,841</u>	<u>\$3,436</u>	<u>\$3,934</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$13,077	\$15,656	\$16,457
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$31,452</u>	<u>\$31,452</u>	<u>\$31,452</u>
Totals Available	\$31,452	\$31,452	\$31,452
Unexpended balance, estimated savings	<u>-12</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$31,440	\$31,452	\$31,452
0289 State HICAP Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,580</u>	<u>\$2,246</u>	<u>\$2,246</u>
Totals Available	\$1,580	\$2,246	\$2,246
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,579	\$2,246	\$2,246
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$135,171	\$138,540	\$138,540
Budget Adjustment	<u>650</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$135,821	\$138,540	\$138,540
0942 Special Deposit Fund			
APPROPRIATIONS			
103 Budget Act appropriation (Federal/Citation Penalties Account)	<u>\$1,442</u>	<u>\$1,442</u>	<u>\$1,442</u>
TOTALS, EXPENDITURES	\$1,442	\$1,442	\$1,442
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$3,162</u>	<u>\$4,559</u>	<u>\$4,559</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$173,444	\$178,239	\$178,239

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$186,521	\$193,895	\$194,696

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0289 State HICAP Fund ^s			
BEGINNING BALANCE	\$1,864	\$1,828	\$2,493
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	1,702	3,043	2,391
150300 Income From Surplus Money Investments	<u>40</u>	<u>69</u>	<u>55</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,742</u>	<u>\$3,112</u>	<u>\$2,446</u>
Total Resources	\$3,606	\$4,940	\$4,939
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging			
State Operations	199	201	208
Local Assistance	<u>1,579</u>	<u>2,246</u>	<u>2,246</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,778</u>	<u>\$2,447</u>	<u>\$2,454</u>
FUND BALANCE	\$1,828	\$2,493	\$2,485
Reserve for economic uncertainties	1,828	2,493	2,485

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	120.9	140.5	140.5	\$7,106	\$8,152	\$8,232
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Nurse Evaluator II	-	-	4.0	<u>\$4,594-5,449</u>	-	<u>243</u>
Totals, Workload & Admin Adjustments	<u>-</u>	<u>-</u>	<u>4.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$243</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>4.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$243</u>
TOTALS, SALARIES AND WAGES	120.9	140.5	144.5	\$7,106	\$8,152	\$8,475

4180 Commission on Aging

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Commission on Aging	<u>4.1</u>	<u>5.0</u>	<u>3.5</u>	<u>\$645</u>	<u>\$789</u>	<u>\$393</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.1	5.0	3.5	\$645	\$789	\$393

FUNDING	2004-05*	2005-06*	2006-07*
0886 California Seniors Special Fund	\$57	\$130	\$53
0890 Federal Trust Fund	301	323	340
0983 California Fund for Senior Citizens	287	336	-

* Dollars in thousands, except in Salary Range.

4180 Commission on Aging - Continued

FUNDING	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES, ALL FUNDS	\$645	\$789	\$393

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code Sections 9300-9305.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Carryover from 2004-05 Budget Act.	\$-	\$119	-	\$-	\$-	-
• Transfer baseline to California Senior Legislature	-	-	-	-	-290	-
• Miscellaneous Baseline Adjustments	-	-2	-	-	11	-
Totals, Baseline Adjustments	\$-	\$117	-	\$-	-\$279	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$117	-	\$-	-\$279	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 COMMISSION ON AGING

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	COMMISSION ON AGING			
	State Operations:			
0886	California Seniors Special Fund	\$57	\$130	\$53
0890	Federal Trust Fund	301	323	340
0983	California Fund for Senior Citizens	287	336	-
	Totals, State Operations	\$645	\$789	\$393
	TOTALS, EXPENDITURES			
	State Operations	645	789	393
	Totals, Expenditures	\$645	\$789	\$393

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.1	5.0	5.0	\$225	\$269	\$272
Total Adjustments	-	-	-1.5	-	-	-70
Net Totals, Salaries and Wages	4.1	5.0	3.5	\$225	\$269	\$202
Staff Benefits	-	-	-	76	66	49
Totals, Personal Services	4.1	5.0	3.5	\$301	\$335	\$251

* Dollars in thousands, except in Salary Range.

4180 Commission on Aging - Continued

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
OPERATING EXPENSES AND EQUIPMENT				\$344	\$454	\$142
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$645	\$789	\$393

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0886 California Seniors Special Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$70	\$57	\$53
Adjustment per Section 3.60	1	-	-
Item 4180-002-0886, Budget Act of 2003	55	-	-
Item 4180-002-0886, Budget Act of 2002	4	-	-
Prior year balances available:			
Item 4180-002-0886, Budget Act of 2004	-	73	-
Totals Available	\$130	\$130	\$53
Balance available in subsequent years	-73	-	-
TOTALS, EXPENDITURES	\$57	\$130	\$53
0890 Federal Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$313	\$325	\$340
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	3	-2	-
Budget Adjustment	-21	-	-
TOTALS, EXPENDITURES	\$301	\$323	\$340
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
001 Budget Act appropriation	\$289	\$290	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	1	-1	-
Item 4180-002-0886, Budget Act of 2003	-	1	-
Prior year balances available:			
Item 4180-001-0983, Budget Act of 2003	40	-	-
Item 4180-001-0983, Budget Act of 2004	-	46	-
Totals Available	\$333	\$336	\$-
Balance available in subsequent years	-46	-	-
TOTALS, EXPENDITURES	\$287	\$336	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$645	\$789	\$393

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0886 California Seniors Special Fund ^h			
BEGINNING BALANCE	\$128	\$125	\$47
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	3	3	3
299000 Miscellaneous Revenue	53	53	53
Total Revenues, Transfers, and Other Adjustments	\$56	\$56	\$56
Total Resources	\$184	\$181	\$103

* Dollars in thousands, except in Salary Range.

4180 Commission on Aging - Continued

	2004-05*	2005-06*	2006-07*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	2	4	4
4180 Commission on Aging (State Operations)	57	130	53
Total Expenditures and Expenditure Adjustments	59	134	57
FUND BALANCE	\$125	\$47	\$46

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	4.1	5.0	5.0	\$225	\$269	\$272
Workload and Administrative Adjustments:				Salary Range		
Transfer to California Senior Legislature:						
Staff Services Analyst	-	-	-1.0	2,632-4,155	-	-47
Temporary Help	-	-	-0.5	-	-	-23
Totals, Workload & Admin Adjustments	-	-	-1.5	\$-	\$-	-\$70
Total Adjustments	-	-	-1.5	\$-	\$-	-\$70
TOTALS, SALARIES AND WAGES	4.1	5.0	3.5	\$225	\$269	\$202

4185 California Senior Legislature

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 California Senior Legislature	-	-	1.5	\$-	\$-	\$291
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	1.5	\$-	\$-	\$291

FUNDING

	2004-05*	2005-06*	2006-07*
0983 California Fund for Senior Citizens	\$-	\$-	\$291
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$291

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Establish the California Senior Legislature	\$-	\$-	-	\$-	\$291	-
Totals, Baseline Adjustments	\$-	\$-	-	\$-	\$291	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$-	\$291	-

* Dollars in thousands, except in Salary Range.

4185 California Senior Legislature - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

CALIFORNIA SENIOR LEGISLATURE

The objectives of the California Senior Legislature include:

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS			
10 CALIFORNIA SENIOR LEGISLATURE			
State Operations:			
0983 California Fund for Senior Citizens	\$-	\$-	\$291
Totals, State Operations	\$-	\$-	\$291
TOTALS, EXPENDITURES			
State Operations	-	-	291
Totals, Expenditures	\$-	\$-	\$291

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions	Positions	Positions	2004-05*	2005-06*	2006-07*
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	-	-	\$-	\$-	\$-
Total Adjustments	-	-	1.5	-	-	70
Net Totals, Salaries and Wages	-	-	1.5	\$-	\$-	\$70
Staff Benefits	-	-	-	-	-	15
Totals, Personal Services	-	-	1.5	\$-	\$-	\$85
OPERATING EXPENSES AND EQUIPMENT						
	-	-	-	\$-	\$-	\$206
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	-	-	-	\$-	\$-	\$291

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2004-05*	2005-06*	2006-07*
1 STATE OPERATIONS			
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$291
TOTALS, EXPENDITURES	\$-	\$-	\$291
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$291

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0983 California Fund for Senior Citizens^N			
BEGINNING BALANCE	\$311	\$276	\$190
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	7	7	7
299000 Miscellaneous Revenue	250	250	250

* Dollars in thousands, except in Salary Range.

4185 California Senior Legislature - Continued

	2004-05*	2005-06*	2006-07*
Total Revenues, Transfers, and Other Adjustments	\$257	\$257	\$257
Total Resources	\$568	\$533	\$447
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	5	7	7
4180 Commission on Aging (State Operations)	287	336	-
4185 California Senior Legislature (State Operations)	-	-	291
Total Expenditures and Expenditure Adjustments	\$292	\$343	\$298
FUND BALANCE	\$276	\$190	\$149

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	-	-	-	\$-	\$-	\$-
Workload and Administrative Adjustments:				Salary Range		
Transfer from California Commission on Aging:						
Staff Services Analyst	-	-	1.0	2,632-4,155	-	47
Temporary Help	-	-	0.5	-	-	23
Totals, Workload & Admin Adjustments	-	-	1.5	\$-	\$-	\$70
Total Adjustments	-	-	1.5	\$-	\$-	\$70
TOTALS, SALARIES AND WAGES	-	-	1.5	\$-	\$-	\$70

4200 Department of Alcohol and Drug Programs

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
15 Alcohol and Other Drug Services Program	299.5	309.7	308.7	\$582,995	\$609,575	\$614,640
30.01 Administration	76.9	83.5	83.5	11,195	11,154	11,228
30.02 Distributed Administration	-76.9	-83.5	-83.5	-11,195	-11,154	-11,228
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	299.5	309.7	308.7	\$582,995	\$609,575	\$614,640

FUNDING				2004-05*	2005-06*	2006-07*
0001	General Fund			\$237,093	\$239,471	\$243,187
0066	Sale of Tobacco to Minors Control Account			-2,000	-2,000	-2,000
0139	Driving Under-the-Influence Program Licensing Trust Fund			1,216	1,595	1,606
0243	Narcotic Treatment Program Licensing Trust Fund			927	1,121	1,124
0367	Indian Gaming Special Distribution Fund			1,959	3,238	3,044
0816	Audit Repayment Trust Fund			67	67	67
0890	Federal Trust Fund			273,606	290,532	290,291
0977	Resident-Run Housing Revolving Fund			-84	39	39
0995	Reimbursements			71,386	75,472	77,032
3019	Substance Abuse Treatment Trust Fund			-1,175	-207	-
3085	Mental Health Services Fund			-	247	250

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

FUNDING	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES, ALL FUNDS	\$582,995	\$609,575	\$614,640

Substance Abuse Treatment Trust Fund 3019 - \$120 million less funding provided by the General Fund.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Proposition 36: The Governor's Budget proposes to maintain General Fund support of the Substance Abuse Treatment Fund (\$120 million on a one-time basis for 2006-07) to fund state and local Proposition 36-related activities. Funding for drug treatment under the voter-approved Proposition 36 sunsets June 2006, while the law allowing drug offenders to obtain treatment for drug addiction in lieu of incarceration remains in effect. In addition, the Administration will propose significant reforms to Proposition 36 to improve outcomes and accountability.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Drug Medi-Cal: Regular - Caseload and Costs	-\$3,020	-\$1,484	-	\$502	\$1,706	-
• Drug Medi-Cal: Perinatal - Caseload and Costs	-97	-98	-	-107	-108	-
• State Incentive Grant Extension	-	-	-	-	3,587	-
• Operational Price Expenses	-	-	-	40	202	-
• One-time Cost Reductions -Dependency Drug Courts	-	-	-	-	-1,800	-
• Limited Term Positions / Expiring Programs	-	-	-	-120,000	-1,030	-33.0
• Retirement Rate	-18	-118	-	-21	-115	-
• Pro Rata / SWCAP	-	-	-	-	211	-
• Legislative Claims	-24	-	-	-	-	-
• Carryover / Reappropriation	-	-	-	-	-200	-
• Miscellaneous Baseline Adjustments	-	-757	-	-	-3,704	-
Totals, Baseline Adjustments	-\$3,159	-\$2,457	-	-\$119,586	-\$1,251	-33.0
Policy Adjustment Descriptions						
• One-time Funding for the Substance Abuse and Crime Prevention Act of 2000	\$-	\$-	-	\$120,000	\$-	28.2
• Drug Medi-Cal Fraud Deterrence	-	-	-	143	143	2.9
• State Incentive Grant Staff	-	-	-	-	-	0.9
Totals, Policy Adjustments	\$-	\$-	-	\$120,143	\$143	32.0
TOTALS, BUDGET ADJUSTMENTS	-\$3,159	-\$2,457	-	\$557	-\$1,108	-1.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

15 ALCOHOL AND OTHER DRUG SERVICES

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

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

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

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

30 DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS			
15 ALCOHOL AND OTHER DRUG SERVICES PROGRAM			
State Operations:			
0001 General Fund	\$5,184	\$5,177	\$5,357
0066 Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0139 Driving Under-the-Influence Program Licensing Trust Fund	1,216	1,595	1,606
0243 Narcotic Treatment Program Licensing Trust Fund	927	1,121	1,124
0367 Indian Gaming Special Distribution Fund	1,959	3,238	3,044
0816 Audit Repayment Trust Fund	67	67	67
0890 Federal Trust Fund	22,042	24,865	24,724
0995 Reimbursements	4,741	5,391	5,571
3019 Substance Abuse Treatment Trust Fund	3,814	3,844	3,486
3085 Mental Health Services Fund	-	247	250
Totals, State Operations	\$37,950	\$43,545	\$43,229
Local Assistance:			
0001 General Fund	\$231,909	\$234,294	\$237,830
0890 Federal Trust Fund	251,564	265,667	265,567
0977 Resident-Run Housing Revolving Fund	-84	39	39
0995 Reimbursements	66,645	70,081	71,461
3019 Substance Abuse Treatment Trust Fund	-4,989	-4,051	-3,486
Totals, Local Assistance	\$545,045	\$566,030	\$571,411
ELEMENT REQUIREMENTS			
15.20 Prevention	\$74,502	\$71,520	\$70,889
State Operations:			
0001 General Fund	82	112	116
0066 Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0367 Indian Gaming Special Distribution Fund	1,959	3,238	3,044
0890 Federal Trust Fund	6,303	4,966	4,621
0995 Reimbursements	10	454	458
Local Assistance:			
0890 Federal Trust Fund	68,069	64,750	64,650
0995 Reimbursements	79	-	-
15.30 Treatment and Recovery	\$461,846	\$490,750	\$496,430

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2004-05*	2005-06*	2006-07*
State Operations:			
0001 General Fund	4,891	4,892	5,061
0139 Driving Under-the-Influence Program Licensing Trust Fund	1,216	1,595	1,606
0243 Narcotic Treatment Program Licensing Trust Fund	927	1,121	1,124
0816 Audit Repayment Trust Fund	67	67	67
0890 Federal Trust Fund	15,213	18,333	18,517
0995 Reimbursements	4,520	4,761	4,928
3019 Substance Abuse Treatment Trust Fund	3,814	3,844	3,486
3085 Mental Health Services Fund	-	247	250
Local Assistance:			
0001 General Fund	206,130	208,397	211,943
0890 Federal Trust Fund	166,245	183,863	183,863
0977 Resident-Run Housing Revolving Fund	-84	39	39
0995 Reimbursements	63,896	67,642	69,032
3019 Substance Abuse Treatment Trust Fund	-4,989	-4,051	-3,486
15.40 Perinatal	\$46,647	\$47,305	\$47,321
State Operations:			
0001 General Fund	211	173	180
0890 Federal Trust Fund	526	1,566	1,586
0995 Reimbursements	211	176	185
Local Assistance:			
0001 General Fund	25,779	25,897	25,887
0890 Federal Trust Fund	17,250	17,054	17,054
0995 Reimbursements	2,670	2,439	2,429
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	11,195	11,154	11,228
30.02 Distributed Administration	-11,195	-11,154	-11,228
TOTALS, EXPENDITURES			
State Operations	37,950	43,545	43,229
Local Assistance	<u>545,045</u>	<u>566,030</u>	<u>571,411</u>
Totals, Expenditures	\$582,995	\$609,575	\$614,640

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	299.5	326.0	321.0	\$17,568	\$19,335	\$19,274
Total Adjustments	-	-	4.0	-	-	217
Estimated Salary Savings	-	-16.3	-16.3	-	-981	-978
Net Totals, Salaries and Wages	299.5	309.7	308.7	\$17,568	\$18,354	\$18,513
Staff Benefits	-	-	-	6,130	7,312	7,389
Totals, Personal Services	299.5	309.7	308.7	\$23,698	\$25,666	\$25,902
OPERATING EXPENSES AND EQUIPMENT						
				<u>\$14,252</u>	<u>\$17,879</u>	<u>\$17,327</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$37,950	\$43,545	\$43,229

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

2 Local Assistance

	Expenditures		
	2004-05*	2005-06*	2006-07*
Grants and Subventions	\$545,045	\$566,030	\$571,411
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$545,045	\$566,030	\$571,411

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,578	\$4,364	\$4,525
Allocation for employee compensation	118	-	-
Adjustment per Section 3.60	30	-16	-
Adjustment per Section 4.35	-118	-	-
Adjustment per Section 6.60	-31	-	-
Transfer to Legislative Claims (9670)	-3	-	-
017 Budget Act appropriation	817	831	832
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	6	-2	-
Totals Available	\$5,403	\$5,177	\$5,357
Unexpended balance, estimated savings	-219	-	-
TOTALS, EXPENDITURES	\$5,184	\$5,177	\$5,357
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by Federal Trust Fund	-\$2,000	-\$2,000	-\$2,000
NET TOTALS, EXPENDITURES	-\$2,000	-\$2,000	-\$2,000
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,634	\$1,601	\$1,606
Allocation for employee compensation	32	-	-
Adjustment per Section 3.60	20	-6	-
Totals Available	\$1,686	\$1,595	\$1,606
Unexpended balance, estimated savings	-470	-	-
TOTALS, EXPENDITURES	\$1,216	\$1,595	\$1,606
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,135	\$1,321	\$1,124
Adjustment per Section 3.60	-	-8	-
Totals Available	\$1,135	\$1,313	\$1,124
Unexpended balance, estimated savings	-208	-192	-
TOTALS, EXPENDITURES	\$927	\$1,121	\$1,124
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,000	\$3,040	\$3,044
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	7	-2	-
Prior year balances available:			
Item 4200-001-0367, Budget Act of 2004 as reappropriated by Item 4200-490, Budget Act of 2005	-	200	-
Totals Available	\$3,018	\$3,238	\$3,044
Unexpended balance, estimated savings	-859	-	-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Balance available in subsequent years	-200	-	-
TOTALS, EXPENDITURES	\$1,959	\$3,238	\$3,044
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$67	\$67	\$67
TOTALS, EXPENDITURES	\$67	\$67	\$67
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,076	\$24,931	\$24,724
Allocation for employee compensation	392	-	-
Adjustment per Section 3.60	252	-66	-
Budget Adjustment	-1,678	-	-
TOTALS, EXPENDITURES	\$22,042	\$24,865	\$24,724
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,741	\$5,391	\$5,571
3019 Substance Abuse Treatment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,637	\$3,860	\$3,486
Allocation for employee compensation	108	-	-
Adjustment per Section 3.60	69	-16	-
TOTALS, EXPENDITURES	\$3,814	\$3,844	\$3,486
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$248	\$250
Adjustment per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	\$-	\$247	\$250
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$37,950	\$43,545	\$43,229
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,143	\$31,143	\$31,143
102 Budget Act appropriation	2,183	2,537	2,430
103 Budget Act appropriation	55,165	60,298	60,800
Transfer to Legislative Claims (9670)	-	-25	-
104 Budget Act appropriation	23,457	23,457	23,457
105 Budget Act appropriation (transfer to Substance Abuse Treatment Trust Fund)	-	-	120,000
Health and Safety Code Section 11999.4 (transfer to Substance Abuse Treatment Trust Fund)	120,000	120,000	-
Totals Available	\$231,948	\$237,410	\$237,830
Unexpended balance, estimated savings	-39	-3,116	-
TOTALS, EXPENDITURES	\$231,909	\$234,294	\$237,830
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$241,957	\$248,613	\$248,513
Budget Adjustment	-7,447	-	-
104 Budget Act appropriation	17,054	17,054	17,054
TOTALS, EXPENDITURES	\$251,564	\$265,667	\$265,567
0977 Resident-Run Housing Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$144	\$144	\$144

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
Totals Available	<u>\$144</u>	<u>\$144</u>	<u>\$144</u>
Unexpended balance, estimated savings	-123	-	-
TOTALS, EXPENDITURES	<u>\$21</u>	<u>\$144</u>	<u>\$144</u>
Loan repayment from Local Agencies	-105	-105	-105
NET TOTALS, EXPENDITURES	<u>-\$84</u>	<u>\$39</u>	<u>\$39</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$66,645	\$70,081	\$71,461
3019 Substance Abuse Treatment Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$116,514
Health and Safety Code Sections 11999.4 and 11999.6	\$115,011	\$115,949	-
TOTALS, EXPENDITURES	<u>\$115,011</u>	<u>\$115,949</u>	<u>\$116,514</u>
Less funding provided by the General Fund	-120,000	-120,000	-120,000
NET TOTALS, EXPENDITURES	<u>-\$4,989</u>	<u>-\$4,051</u>	<u>-\$3,486</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$545,045</u>	<u>\$566,030</u>	<u>\$571,411</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$582,995</u>	<u>\$609,575</u>	<u>\$614,640</u>

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0139 Driving Under-the-Influence Program Licensing Trust Fund ^s			
BEGINNING BALANCE	\$1,316	\$1,205	\$924
Prior year adjustments	91	-	-
Adjusted Beginning Balance	\$1,407	\$1,205	\$924
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,007	1,300	1,300
164300 Penalty Assessments	7	15	15
Total Revenues, Transfers, and Other Adjustments	\$1,014	\$1,315	\$1,315
Total Resources	\$2,421	\$2,520	\$2,239
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
4200 Department of Alcohol and Drug Programs (State Operations)	1,216	1,595	1,606
Total Expenditures and Expenditure Adjustments	\$1,216	\$1,596	\$1,608
FUND BALANCE	\$1,205	\$924	\$631
Reserve for economic uncertainties	1,205	924	631
0243 Narcotic Treatment Program Licensing Trust Fund ^s			
BEGINNING BALANCE	-	-	\$7
Prior year adjustments	-\$166	-	-
Adjusted Beginning Balance	-\$166	-	\$7
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	\$9	9
125700 Other Regulatory Licenses and Permits	16	16	16
125800 Renewal Fees	1,062	1,095	1,100
164300 Penalty Assessments	14	9	9
Total Revenues, Transfers, and Other Adjustments	\$1,093	\$1,129	\$1,134
Total Resources	\$927	\$1,129	\$1,141
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2004-05*	2005-06*	2006-07*
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4200 Department of Alcohol and Drug Programs (State Operations)	927	1,121	1,124
Total Expenditures and Expenditure Adjustments	<u>\$927</u>	<u>\$1,122</u>	<u>\$1,125</u>
FUND BALANCE	-	\$7	\$16
Reserve for economic uncertainties	-	7	16
3019 Substance Abuse Treatment Trust Fund ^s			
BEGINNING BALANCE	\$602	\$1,777	\$1,984
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs			
State Operations	3,814	3,844	3,486
Local Assistance	115,011	115,949	116,514
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by the General Fund (Local Assistance)	<u>-120,000</u>	<u>-120,000</u>	<u>-120,000</u>
Total Expenditures and Expenditure Adjustments	<u>-\$1,175</u>	<u>-\$207</u>	<u>-</u>
FUND BALANCE	\$1,777	\$1,984	\$1,984
Reserve for economic uncertainties	1,777	1,984	1,984

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	299.5	326.0	321.0	\$17,568	\$19,335	\$19,274
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
C.E.A. II	-	-	-1.0	7,302-8,051	-	-101
Staff Services Manager II	-	-	-1.0	5,211-6,286	-	-75
Sr Programmer Analyst	-	-	-1.0	5,206-6,327	-	-66
Research Program Specialist II	-	-	-1.0	4,960-6,028	-	-72
Staff Services Manager I	-	-	-1.0	4,746-5,727	-	-66
Supvng Govtl Auditor I	-	-	-2.0	4,746-5,726	-	-137
Research Program Specialist I	-	-	-1.0	4,516-5,489	-	-66
General Auditor III	-	-	-6.0	4,316-5,247	-	-356
Assoc Govtl Prog Analyst	-	-	-8.0	4,111-4,997	-	-480
Auditor I	-	-	-2.0	2,902-3,529	-	-75
Staff Services Analyst	-	-	-3.0	2,632-4,155	-	-116
Secretary	-	-	-1.0	2,510-3,051	-	-37
Office Techn	-	-	-1.7	2,510-3,050	-	-54
Totals, Workload & Admin Adjustments	-	-	-29.7	\$-	\$-	-\$1,701
Proposed New Positions:						
C.E.A. II	-	-	1.0	7,302-8,051	-	101
Staff Services Manager II	-	-	1.0	5,211-6,286	-	75
Sr Programmer Analyst	-	-	1.0	5,206-6,327	-	66
Research Program Specialist II	-	-	1.0	4,960-6,028	-	72
Staff Services Manager I	-	-	1.0	4,746-5,727	-	66
Supvng Govtl Auditor I	-	-	2.0	4,746-5,726	-	137
Research Program Specialist I	-	-	1.0	4,516-5,489	-	66
General Auditor III (1.0 LT pos exp 6-30-08)	-	-	7.0	4,316-5,247	-	414
Assoc Govtl Prog Analyst (1.0 LT pos exp 6-30-07,	-	-	10.5	4,111-4,997	-	615

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
1.0 LT pos exp 6-30-08)						
Accounting Officer-Spec	-	-	0.5	3,589-4,363	-	24
Auditor I	-	-	2.0	2,902-3,529	-	75
Staff Services Analyst	-	-	3.0	2,632-4,155	-	116
Secretary	-	-	1.0	2,510-3,051	-	37
Office Techn	-	-	1.7	2,510-3,050	-	54
Totals, Proposed New Positions	-	-	33.7	\$-	\$-	\$1,918
Total Adjustments	-	-	4.0	\$-	\$-	\$217
TOTALS, SALARIES AND WAGES	299.5	326.0	325.0	\$17,568	\$19,335	\$19,491

4250 California Children and Families Commission

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 California Children and Families Commission	-	-	-	\$557,997	\$692,166	\$706,568
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$557,997	\$692,166	\$706,568

FUNDING		2004-05*	2005-06*	2006-07*
0585	Counties Children and Families Account, California Children and Families Trust Fund	\$486,021	\$459,446	\$472,794
0631	Mass Media Communications Account, California Children and Families Trust Fund	22,863	50,510	50,526
0634	Education Account, California Children and Families Trust Fund	9,996	67,894	68,831
0636	Child Care Account, California Children and Families Trust Fund	15,807	36,059	35,981
0637	Research and Development Account, California Children and Families Trust Fund	10,517	41,736	41,654
0638	Administration Account, California Children and Families Trust Fund	3,941	16,599	16,889
0639	Unallocated Account, California Children and Families Trust Fund	8,852	19,922	19,893
TOTALS, EXPENDITURES, ALL FUNDS		\$557,997	\$692,166	\$706,568

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Revised Expenditure Estimate - Administrative Account	\$-	\$11,025	-	\$-	\$11,315	-
• Revised Expenditure Estimate - Counties Children and Families Account	-	12,900	-	-	26,248	-
• Revised Expenditure Estimate - Mass Media Account	-	16,064	-	-	16,080	-

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Revised Expenditure Estimate - Education Account	-	38,523	-	-	39,460	-
• Revised Expenditure Estimate - Child Care Account	-	18,336	-	-	18,258	-
• Revised Expenditure Estimate - Research and Development Account	-	23,813	-	-	23,731	-
• Revised Expenditure Estimate - Unallocated Account	-	8,073	-	-	8,044	-
Totals, Baseline Adjustments	\$-	\$128,734	-	\$-	\$143,136	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$128,734	-	\$-	\$143,136	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CALIFORNIA CHILDREN AND FAMILIES COMMISSION

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$3,941</u>	<u>\$16,599</u>	<u>\$16,889</u>
TOTALS, EXPENDITURES	<u>\$3,941</u>	<u>\$16,599</u>	<u>\$16,889</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,941	\$16,599	\$16,889
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$486,021</u>	<u>\$459,446</u>	<u>\$472,794</u>
TOTALS, EXPENDITURES	<u>\$486,021</u>	<u>\$459,446</u>	<u>\$472,794</u>
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$22,863</u>	<u>\$50,510</u>	<u>\$50,526</u>
TOTALS, EXPENDITURES	<u>\$22,863</u>	<u>\$50,510</u>	<u>\$50,526</u>
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$9,996</u>	<u>\$67,894</u>	<u>\$68,831</u>
TOTALS, EXPENDITURES	<u>\$9,996</u>	<u>\$67,894</u>	<u>\$68,831</u>
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$15,807</u>	<u>\$36,059</u>	<u>\$35,981</u>
TOTALS, EXPENDITURES	<u>\$15,807</u>	<u>\$36,059</u>	<u>\$35,981</u>
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$10,517</u>	<u>\$41,736</u>	<u>\$41,654</u>
TOTALS, EXPENDITURES	<u>\$10,517</u>	<u>\$41,736</u>	<u>\$41,654</u>
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
Health and Safety Code Section 130105	<u>\$8,852</u>	<u>\$19,922</u>	<u>\$19,893</u>
TOTALS, EXPENDITURES	<u>\$8,852</u>	<u>\$19,922</u>	<u>\$19,893</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$554,056</u>	<u>\$675,567</u>	<u>\$689,679</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$557,997</u>	<u>\$692,166</u>	<u>\$706,568</u>

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0585 Counties Children and Families Account, California Children and Families			
Trust Fund ^s			
BEGINNING BALANCE	\$8,473	-	-
Prior year adjustments	<u>38</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,511	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	463	\$600	\$600
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	477,047	458,846	472,194
Total Revenues, Transfers, and Other Adjustments	<u>\$477,510</u>	<u>\$459,446</u>	<u>\$472,794</u>
Total Resources	\$486,021	\$459,446	\$472,794
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>486,021</u>	<u>459,446</u>	<u>472,794</u>
Total Expenditures and Expenditure Adjustments	<u>\$486,021</u>	<u>\$459,446</u>	<u>\$472,794</u>
FUND BALANCE	-	-	-
0623 California Children and Families First Trust Fund ^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	620,007	\$598,000	\$617,000
150300 Income From Surplus Money Investments	1,120	1,000	1,000
Transfers and Other Adjustments:			
TO0004 To Breast Cancer Fund per Health and Safety Code Section 130105	-4,900	-4,600	-4,600
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-13,100	-12,600	-12,600
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-3,300	-3,100	-3,100
TO0585 To Counties Children & Families Account, California Children & Families Trust Fund per Health and Safety Code Section 130105	-477,047	-458,846	-472,194
TO0631 To Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-35,779	-34,413	-35,415
TO0634 To Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-29,815	-28,678	-29,512
TO0636 To Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-17,889	-17,207	-17,707
TO0637 To Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-17,889	-17,207	-17,707
TO0638 To Administration Account, California Children and Families Trust Fund per	-5,963	-5,735	-5,903

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2004-05*	2005-06*	2006-07*
Health and Safety Code Section 130105			
TO0639 To Unallocated Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-11,926	-11,471	-11,805
Total Revenues, Transfers, and Other Adjustments	<u>\$3,519</u>	<u>\$5,143</u>	<u>\$7,457</u>
Total Resources	\$3,528	\$5,143	\$7,457
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
0860 State Board of Equalization (State Operations)	<u>3,527</u>	<u>5,143</u>	<u>7,457</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,528</u>	<u>\$5,143</u>	<u>\$7,457</u>
FUND BALANCE	-	-	-
0631 Mass Media Communications Account, California Children and Families Trust			
Fund ^s			
BEGINNING BALANCE	\$15,550	\$29,284	\$14,187
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	818	1,000	1,000
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	35,779	34,413	35,415
Total Revenues, Transfers, and Other Adjustments	<u>\$36,597</u>	<u>\$35,413</u>	<u>\$36,415</u>
Total Resources	\$52,147	\$64,697	\$50,602
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	22,863	50,510	50,526
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>-</u>	<u>76</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,863</u>	<u>\$50,510</u>	<u>\$50,602</u>
FUND BALANCE	\$29,284	\$14,187	-
Reserve for economic uncertainties	29,284	14,187	-
0634 Education Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$49,517	\$75,677	\$37,961
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	4,187	-	-
150300 Income From Surplus Money Investments	2,154	1,500	1,500
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	29,815	28,678	29,512
Total Revenues, Transfers, and Other Adjustments	<u>\$36,156</u>	<u>\$30,178</u>	<u>\$31,012</u>
Total Resources	\$85,673	\$105,855	\$68,973
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	9,996	67,894	68,831
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>-</u>	<u>142</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,996</u>	<u>\$67,894</u>	<u>\$68,973</u>
FUND BALANCE	\$75,677	\$37,961	-
Reserve for economic uncertainties	75,677	37,961	-
0636 Child Care Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$31,815	\$35,222	\$17,370
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2004-05*	2005-06*	2006-07*
Revenues:			
150300 Income From Surplus Money Investments	1,325	1,000	1,000
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	17,889	17,207	17,707
Total Revenues, Transfers, and Other Adjustments	<u>\$19,214</u>	<u>\$18,207</u>	<u>\$18,707</u>
Total Resources	\$51,029	\$53,429	\$36,077
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	15,807	36,059	35,981
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	96
Total Expenditures and Expenditure Adjustments	<u>\$15,807</u>	<u>\$36,059</u>	<u>\$36,077</u>
FUND BALANCE	\$35,222	\$17,370	-
Reserve for economic uncertainties	35,222	17,370	-
0637 Research and Development Account, California Children and Families Trust			
Fund^s			
BEGINNING BALANCE	\$37,326	\$46,174	\$22,845
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,517	1,200	1,200
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	17,889	17,207	17,707
Total Revenues, Transfers, and Other Adjustments	<u>\$19,406</u>	<u>\$18,407</u>	<u>\$18,907</u>
Total Resources	\$56,732	\$64,581	\$41,752
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	10,517	41,736	41,654
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	41	-	98
Total Expenditures and Expenditure Adjustments	<u>\$10,558</u>	<u>\$41,736</u>	<u>\$41,752</u>
FUND BALANCE	\$46,174	\$22,845	-
Reserve for economic uncertainties	46,174	22,845	-
0638 Administration Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$18,809	\$21,264	\$10,698
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	423	300	300
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	5,963	5,735	5,903
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	11	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$6,397</u>	<u>\$6,035</u>	<u>\$6,203</u>
Total Resources	\$25,206	\$27,299	\$16,901
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	4
4250 California Children and Families Commission (State Operations)	3,941	16,599	16,889
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	8
Total Expenditures and Expenditure Adjustments	<u>\$3,942</u>	<u>\$16,601</u>	<u>\$16,901</u>
FUND BALANCE	\$21,264	\$10,698	-

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2004-05*	2005-06*	2006-07*
Reserve for economic uncertainties	21,264	10,698	-
0639 Unallocated Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$11,538	\$15,178	\$7,427
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	566	700	700
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	11,926	11,471	11,805
Total Revenues, Transfers, and Other Adjustments	<u>\$12,492</u>	<u>\$12,171</u>	<u>\$12,505</u>
Total Resources	\$24,030	\$27,349	\$19,932
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	8,852	19,922	19,893
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	<u>39</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,852</u>	<u>\$19,922</u>	<u>\$19,932</u>
FUND BALANCE	\$15,178	\$7,427	-
Reserve for economic uncertainties	15,178	7,427	-

4260 Department of Health Services

The mission of the California Department of Health Services (CDHS) is to protect and improve the health of all Californians. To fulfill its mission, the CDHS administers a broad range of public and environmental health programs, as well as the California Medical Assistance Program (Medi-Cal), which provides health care services to eligible low-income persons and families.

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

- Promote an environment that enhances human health and well-being.
- Ensure the availability of equal access to comprehensive health services using public and private resources.
- Emphasize prevention-oriented health care programs.
- Promote the development of knowledge related to the causes and cures of illness.
- Ensure appropriate and effective expenditure of public resources to serve those with the greatest health care needs.

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Public and Environmental Health	1,203.9	1,244.4	1,353.7	\$1,137,001	\$1,233,007	\$1,299,882
10.10 Health Information and Strategic Planning	143.4	142.6	159.2	23,952	23,129	33,931
10.20 Environmental Controls	611.3	678.3	733.9	370,801	412,158	444,124
10.30 Public Health Services	449.2	423.5	460.6	742,248	797,720	821,827
20 Health Care Services	3,725.2	4,058.5	4,270.6	34,212,571	36,070,595	37,098,826
20.10 Medical Care Services (Medi-Cal)	2,250.9	2,447.8	2,576.8	32,455,785	34,123,936	35,116,450
20.20 Licensing and Certification	778.9	878.6	966.4	108,459	133,008	145,056
20.30 County Health Services	105.1	108.1	105.2	277,856	84,007	67,135
20.40 Primary Care and Family Health	590.3	624.0	622.2	1,370,471	1,729,644	1,770,185
30.01 Administration	387.4	403.7	404.5	58,998	53,499	54,372
30.02 Distributed Administration	-	-	-	-47,228	-51,076	-51,890
98 State-Mandated Local Programs	-	-	-	4	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5,316.5	5,706.6	6,028.8	\$35,361,346	\$37,306,025	\$38,401,190

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$12,239,219	\$13,851,286	\$14,384,799
0007 Breast Cancer Research Account	1,657	1,420	1,464
0009 Breast Cancer Control Account	15,059	16,633	16,834
0029 Nuclear Planning Assessment Special Account	714	771	784
0044 Motor Vehicle Account, State Transportation Fund	1,396	1,700	1,812
0066 Sale of Tobacco to Minors Control Account	2,160	2,300	2,300
0070 Occupational Lead Poisoning Prevention Account	2,318	2,736	2,750
0074 Medical Waste Management Fund	1,211	1,289	1,943
0075 Radiation Control Fund	14,833	19,532	19,820
0076 Tissue Bank License Fund	267	279	282
0080 Childhood Lead Poisoning Prevention Fund	17,823	20,408	20,624
0082 Export Document Program Fund	109	158	387
0098 Clinical Laboratory Improvement Fund	3,677	4,275	4,334
0099 Health Statistics Special Fund	17,295	16,886	27,800
0116 Wine Safety Fund	48	55	56
0129 Water Device Certification Special Account	163	206	208
0143 California Health Data and Planning Fund	178	200	200
0177 Food Safety Fund	4,262	4,343	5,707
0179 Environmental Laboratory Improvement Fund	2,604	3,002	2,982
0203 Genetic Disease Testing Fund	74,800	82,411	80,583
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	53,255	56,841	61,235
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	48,008	63,903	62,377
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	5,564	15,399	5,564
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,076	5,211	5,372
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	76,057	69,636	75,215
0247 Drinking Water Operator Certification Special Account	1,140	1,300	1,317
0260 Nursing Home Administrator's State License Examining Fund	479	483	491
0272 Infant Botulism Treatment and Prevention Fund	2,768	1,907	3,053
0279 Child Health and Safety Fund	491	683	975
0306 Safe Drinking Water Account	8,288	8,996	10,162
0335 Registered Environmental Health Specialist Fund	263	265	399
0478 Vectorborne Disease Account	44	43	45
0589 Cancer Research Fund	-1,245	2,311	-
0622 Drinking Water Treatment and Research Fund	3,945	5,002	5,011
0625 Administration Account	2,933	3,400	2,700
0626 Water System Reliability Account	1,322	2,400	2,400
0628 Small System Technical Assistance Account	1,499	1,700	1,350
0629 Safe Drinking Water State Revolving Fund	80,820	-	-
0642 Domestic Violence Training and Education Fund	1,685	1,064	1,087
0693 Emergency Services and Supplemental Payments Fund	1,014,680	6,320	-
0823 California Alzheimer's Disease and Related Disorders Research Fund	686	862	888
0834 Medi-Cal Inpatient Payment Adjustment Fund	1,257,374	693,973	708,141
0890 Federal Trust Fund	19,904,522	20,263,648	20,491,678
0942 Special Deposit Fund	3,554	39,439	19,543
0995 Reimbursements	126,977	176,053	168,919
3018 Drug and Device Safety Fund	1,115	2,286	3,086
3020 Tobacco Settlement Fund	5,987	543	-
3023 WIC Manufacturer Rebate Fund	249,307	288,401	297,401
3074 Medical Marijuana Program Fund	605	1,205	882
3079 Children's Medical Services Rebate Fund	-	3,000	3,000
3080 AIDS Drug Assistance Program Rebate Fund	85,930	72,388	83,972
3081 Cannery Inspection Fund	-	1,565	1,590

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

FUNDING	2004-05*	2005-06*	2006-07*
3085 Mental Health Services Fund	-	52	493
3098 Licensing and Certification Fund, Health Services	-	-	63,435
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	18,242	111,210	110,748
7500 Public Water System, Safe Drinking Water State Revolving Fund	-	-	1,050
7502 Demonstration Disproportionate Share Hospital Fund	-	775,193	1,032,580
7503 Health Care Support Fund	-	586,000	586,000
8003 Asthma and Lung Disease Research Fund	182	18	-
8006 Lupus Foundation of America, California Chapters Fund	-	19	-
8033 Distressed Hospital Fund	-	13,416	13,362
TOTALS, EXPENDITURES, ALL FUNDS	\$35,361,346	\$37,306,025	\$38,401,190

Safe Drinking Water State Revolving Fund 0629 - \$17 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund, \$85 million less funding provided by the Federal Trust Fund in 2004-05.

Safe Drinking Water State Revolving Fund 0629 - \$17 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002, \$77.5 million less funding provided by the Federal Trust Fund in 2005-06 and 2006-07.

Licensing and Certification Fund, Health Services 3098 - \$652 thousand less funding provided by the General Fund in 2006-07.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY****10-Public and Environmental Health:**

Health and Safety Code, Sections 1600-1677, 2200-2202, 100100-100920, 102100-103925, 104100-105430, 106500-119309, 120100-122410; Labor Code, Section 147.2; Revenue and Taxation Code, Sections 30121-30130, 30461.6; Food and Agriculture Code, Section 14103; Business and Professions Code, Sections 1200-1327, 22950-22961; Government Code, Section 8595; Penal Code, Sections 1203.097, 11166.9, and 12088.5; Title XXVI, Public Health Services Act, Part B, Sections 2611-2617.

20-Health Care Services:

Federal Social Security Act, Titles XVIII and XIX, Sections 1102, (42 USC 1302), 1902(a)(44) and 1905(a)(4)(B); Government Code, Sections 11000-12000; Health and Safety Code, Sections 289-293, 1179-1179.6, 1200-1794.01, 1442.5, 101175-101305, 106955-107175, 114650-115271.4, 118425 et seq., 120455, 123225-123250, 123275, 123800-123980, 123995-123485, 124025-125035, 125125-125175, 125200-125220; Welfare and Institutions Code, Sections 14000-14196, 14500 et seq., 16800.5-16818, 16900-17005, 17608.10-17609.1, 24000 et seq., 18993-18993.9; Chapter 197, Statutes of 1996; California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

- **Emergency Response** - The Governor's Budget proposes \$45.8 million General Fund to strengthen the DHS and local public health systems' response to public health emergencies, including pandemic influenza, strengthen the DHS laboratory infrastructure and staffing, and expand the state's disease surveillance. While these efforts are in many instances targeted toward an influenza pandemic, the infrastructure being developed will be capable of responding to other natural and intentional disasters that may jeopardize the public health.
- **Provide Counties with Funding for Outreach Activities** - The Governor's Budget includes \$9.1 million General Fund for counties to perform outreach and enrollment activities to expand enrollment in the Medi-Cal program.
- **Media Campaign to Encourage Enrollment into a State Health Care Program of all Eligible Children** - The Governor's Budget includes \$1.4 million General Fund for a media campaign to encourage the enrollment of all eligible children into the Medi-Cal program.
- **Medi-Cal Redetermination Form Simplification** - The Governor's Budget includes \$22.7 million General Fund for caseload growth as a result of simplifying the Medi-Cal redetermination form to decrease turnover within the program.
- **Serving Seniors and Persons with Disabilities in the Most Appropriate Community Setting** - The Governor's Budget includes \$1.6 million General Fund for proposals to serve Medi-Cal beneficiaries in the most integrated and appropriate community setting, reflecting the Administration's commitment to the principles of the Olmstead v. L.C. decision. These proposals promote community-based alternatives to institutionalization and coordinate consumer needs with appropriate services.

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

- Increase Enrollment of Seniors and Persons with Disabilities in Medi-Cal Managed Care - The Governor's Budget includes \$936,000 General Fund to phase in expanded enrollment of seniors and persons with disabilities into managed care by implementing performance standards, conducting outreach, and initiating mandatory enrollment in two counties.
- Coordinated Care Management Pilot Project - The Governor's Budget includes \$208,000 General Fund for a pilot project to coordinate the provision of healthcare to beneficiaries with chronic health conditions who may be seriously ill or near the end of life, and persons with serious mental illness or chronic health conditions.
- Licensing and Certification Funding Reform - Currently, all Licensing and Certification Program fees and expenditures are budgeted in the General Fund. The Governor's Budget proposes the creation of a special fund for Licensing and Certification Program activities so that fees and expenditures related to the program can be better tracked. In addition, the Governor's Budget provides \$17.6 million from the new special fund for 133.9 new positions to better protect California's citizens, improve access to necessary services, and to meet current statutory requirements.
- Adult Day Healthcare Reform (ADHC) - The Governor's Budget proposes to reform the ADHC Medi-Cal benefit. While many ADHC providers provide high-quality care, the Governor's Budget proposes to add 3.8 positions to inspect facilities and to eliminate the use of the flat reimbursement rate. These proposals are projected to save \$9.8 million General Fund and will combat fraud and maximize the resources in the program.
- Medi-Cal County Administration Cost Control - The Governor's Budget proposes to freeze the state's contribution to county overhead and salaries at the 2005-06 level for a savings of \$21.2 million General Fund. This proposal will help control the cost of county administration, one of the fastest growing components of the Medi-Cal program.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Expansion of the Nursing Facility A/B Waiver	\$-	\$-	-	\$355	\$796	10.0
• Third Party Liability Branch: Convert Limited-Term Positions to Permanent	-	-	-	247	742	14.2
• In-Home Supportive Services Plus Waiver: Extend Expiring Limited Term Positions an Additional Two Years	-	-	-	185	186	3.8
• New Financial Legislation with Appropriation: -Prostate Cancer (Chapter 442, Statutes of 2005/SB 650)	2,404	-	-	-	-	-
• One-Time Cost Reductions	-	-	-	-18,103	-49,736	-
• Increase for Operational Price Expenses	-	-	-	3,226	9,330	-
• Limited Term Positions / Expiring Programs	-	-	-	-3,278	-7,812	-
• Lease Revenue Payments	2	2	-	1,829	817	-
• Retirement Rate Adjustment	-881	-1,671	-	-881	-1,671	-
• Employee Compensation Adjustment	296	243	-	298	204	-
• Full Year Cost of New / Expanded Programs	-	-	-	76	528	-
• Miscellaneous Baseline Adjustments	-	-10,544	-	-	2,901	-
• Pro Rata / SWCAP	-	-	-	-	1,803	-
• Carryovers/ Reappropriations	500	5,689	-	-	-	-
• Legislative Claims	-	-25	-	-	-	-
• Breast and Cervical Cancer Treatment Program Positions to Address a Growing Application Backlog	-	-	-	951	951	19.5
• Implementation of the Assisted Living Waiver Pilot Project	-	-	-	467	763	5.7
• Medi-Cal Program Caseload and Costs	116,677	-2,676,586	-	1,108,065	-2,488,129	-
• Family Health Caseload and Costs	-38,396	46,125	-	-44,844	83,494	-
• Implementation of the Hospital Financing Waiver	121,169	1,332,947	-	821	1,562,399	-
• Transfer State Match for Mental Health Programs to the Department of Mental Health's Budget	-	-	-	-339,942	-	-
• Implementation of the Five Percent Provider Rate Reduction (Sanchez v. Johnson)	-24,969	-28,283	-	-42,626	-47,684	-
• Delay in Implementing Nursing Facility Quality	-	-	-	3,415	3,415	39.2

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Assurance Fee and Reimbursement (AB1629)						
Totals, Baseline Adjustments	\$176,802	-\$1,332,103	-	\$670,261	-\$926,703	92.4
Policy Adjustment Descriptions						
• Local Health Department Preparedness for Pandemic Influenza	\$4,840	\$-	1.6	\$17,879	\$-	4.7
• Pandemic Influenza Public Education/Information Campaign	3,021	-	1.6	14,294	-	4.7
• Infectious Disease Laboratory Infrastructure: Strengthen Surge Capacity to Address Bioterrorism and Emerging Diseases	470	-	1.6	4,240	-	12.3
• Public Health Preparedness for Chemical and Radiological Disasters and Terrorist Attacks	-	-	-	4,179	-	14.2
• Managing Antivirals and Vaccines for Pandemic Influenza	536	-	0.3	1,503	-	0.9
• Healthcare and Community Infection Control Program	-	-	-	1,375	-	9.5
• Expansion of Local and Statewide Communicable Disease Surveillance Infrastructure	-	-	-	1,329	-	3.8
• Assuring Pandemic Influenza and Disease Outbreak Preparedness and Response	272	-	1.6	673	-	4.7
• Developing Workforce Capacity for Outbreak Response	200	-	-	350	-	-
• Provide Counties with Funding for Outreach Activities to Increase Enrollment of Eligible Children into a State Healthcare Program	-	-	-	9,088	11,754	9.5
• Media Campaign to Encourage the Enrollment of Eligible Children into a State Healthcare Program	-	-	-	1,350	2,050	-
• Medi-Cal Redetermination Form Simplification	1,162	1,162	-	22,732	22,732	-
• Licensing and Certification Workload	8,000	-	63.6	-44,518	62,759	133.9
• Fingerprint Investigation Unit Workload	-	-	-	-	1,328	13.8
• Establish a Special Fund for Licensing and Certification Activities	-	-	-	3,204	-	-
• Conduct Outreach to Increase Enrollment of Seniors and Persons with Disabilities in Medi-Cal Managed Care	-	-	-	936	1,080	8.5
• Establish a Coordinated Care Management Pilot Project	-	-	-	208	265	4.7
• Develop a Long Term Care Community Options and Assessment Protocol	-	-	-	297	298	0.9
• New Managed Care Plan for Individuals Eligible for Both Medi-Cal and Medicare	-	-	-	525	627	10.4
• Evaluate the Continuous Nursing Care Pilot Project	-	-	-	125	125	-
• Reform Adult Day Health Care Program	-	-	-	-9,770	-9,568	3.8
• Freeze State Funding for County Administration Salary and Overhead Costs at the 2005-06 Level	-	-	-	-21,223	-21,222	-
• AIDS Drug Assistance Program (LA) Caseload and Cost Increases	-1,500	-	-	16,551	11,573	-
• Prostate Cancer Treatment Program (SB 650)	-	-	-	3,478	-	-
• Adulterated Candy: Maximum Allowable Lead Levels (AB 121)	-	-	-	1,002	-	7.6

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• California Safe Cosmetics Act (SB 484)	-	-	-	495	-	3.8
• Processed Food Registration Program (AB 1081)	-	-	-	-1,400	1,327	0.9
• Establish the California Mental Health Disease Management Program	-	-	-	-	887	-
• Medi-Cal Fiscal Intermediary Contract Oversight	-	-	-	74	220	2.8
• Implementation of Managed Care Expansion into 13 Counties	-	-	-	718	898	16.2
• Implementation of the Hospital Financing Waiver	-	-	8.3	748	748	12.3
• Increase in Rate Reimbursements for Long-Term Care Facilities Not Receiving A Statutory Increase	-	-	-	28,500	28,500	-
• Anti-Fraud Program: Convert Limited-Term Positions to Permanent	-	-	-	824	1,490	19.0
• Reduce Treatment Authorization Contract Staffing due to Medicare Part D	-197	-590	-	-1,191	-3,573	-
• Drug Rebate Program: Extend Expiring Limited-Term Positions an Additional Year	-	-	-	494	494	10.4
• Unserved/Underserved Domestic Violence Program	-	-	-	350	-	-
• CMS Net Case Management System	-	-	-	255	176	3.8
• Vital Records Redaction, Access and Computerization	-	-	-	-	10,819	18.0
• Tobacco Education: Evaluation, Media Campaign, and Local Assistance	-	-	-	-	7,400	-
• Asthma Prevention and Clinical Management Initiative	-	-	-	-	4,000	4.7
• Proposition 50: Drinking Water Management Program: Convert Limited-term Positions to Permanent	-	-	-	-	1,605	14.7
• Drinking Water Technical Assistance Program: Convert Limited-term Positions to Permanent	-	-	-	-	1,123	10.0
• Safe Drinking Water Account Staffing	-	-	-	-	1,110	10.4
• Botulism Immune Globulin (BabyBIG)-Technical Transfer	-	-	-	-	1,100	-
• Drug and Medical Device Manufacturer Workload	-	-	-	-	815	6.6
• Medical Waste Management Workload	-	-	-	-	642	5.7
• California Electronic Death Registry System (CA-EDRS)	-	-	-	-	543	-
• Export Document Program Workload	-	-	-	-	228	1.9
• Environmental Health Specialist Registration: Continuing Education Program	-	-	-	-	130	-
• Radiation Control Program Staffing	-	-	3.8	-	-	7.6
• Transfer Tobacco Settlement Fund to the General Fund	-	-	-	-1,118	1,118	-
Totals, Policy Adjustments	\$16,804	\$572	82.4	\$58,556	\$145,601	396.7
TOTALS, BUDGET ADJUSTMENTS	\$193,606	-\$1,331,531	82.4	\$728,817	-\$781,102	489.1

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 PUBLIC AND ENVIRONMENTAL HEALTH

The Public and Environmental Health Program objective is to prevent disease and premature death and to enhance the health and well being of all Californians. Programs within the California Department of Health Services (CDHS) achieve these objectives by:

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

- Working with local public health and environmental health agencies that protect and enhance public health.
- Coordinating prevention-related programs to minimize the incidence, prevalence, and duration of infectious diseases, environmental and occupational hazards, injuries, and chronic diseases.
- Regulating and developing partnerships with businesses and industries to achieve and maintain a healthful environment.
- Designing and evaluating the cost effectiveness of treatment strategies.
- 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.

10.10-Health Information and Strategic Planning:

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

10.20-Environmental Controls:

This program works to protect and improve the health of all California residents by assuring the safety of drinking water, foods, drugs, and medical devices through investigation, inspection, and regulatory activities. It includes the Drinking Water and Environmental Management Division and the Food, Drug, and Radiation Safety Division. It also administers two federal bioterrorism grants, which fund the state's bioterrorism preparedness and response program.

10.30-Public Health Services:

This program works to prevent and control environmental and occupational diseases, infectious diseases (AIDS, hepatitis, meningitis, and tuberculosis), and chronic diseases (cancer, cardiovascular diseases, and diabetes). Divisions within this program include Communicable Disease Control, Environmental and Occupational Disease Control, Chronic Disease and Injury Control, and the Office of AIDS, which is responsible for providing accessible and cost effective health care services.

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. Health Care Services is comprised of four programs: Medical Care Services (Medi-Cal), Licensing and Certification, County Health Services, and Primary Care and Family Health.

20.10-Medical Care Services (Medi-Cal):

The Medical Care Services (Medi-Cal) program 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 five Divisions: Medi-Cal Policy, Medi-Cal Operations, Payment Systems, Medi-Cal Managed Care, and Audits and Investigations.

20.20-Licensing and Certification:

The Licensing and Certification program regulates the quality of care in approximately 7,000 public and private health facilities, clinics and agencies throughout the state, and licenses Certified Nurse Assistants, Home Health Aides, and Hemodialysis Technicians, and other direct care staff. The Laboratory Science Division licenses laboratory facilities and personnel.

20.30-County Health Services:

The County Health Services program provides funding for hospital, physician, and other health related services. County programs include the County Medical Services Program, the California Healthcare for Indigents Program, Rural Health Services, Emergency Medical Services, and Refugee Health Services.

20.40-Primary Care and Family Health:

The Primary Care and Family Health programs ensure access to comprehensive and coordinated preventive and primary care services for low-income women, infants, children, and families and children with special needs. These programs include Primary and Rural Health Care, Child Health and Disability Prevention, Maternal and Child Health, Genetically Handicapped Persons Program, California Children's Services, Genetic Disease Testing, Family Planning Services, and the Supplemental Nutrition Program for Women, Infants, and Children.

30 DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, legal and administrative support services for all CDHS programs.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS			
10 PUBLIC AND ENVIRONMENTAL HEALTH			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
State Operations:			
0001 General Fund	\$73,682	\$85,929	\$110,044
0007 Breast Cancer Research Account	1,657	1,420	1,464
0009 Breast Cancer Control Account	7,100	8,547	8,098
0029 Nuclear Planning Assessment Special Account	714	771	784
0044 Motor Vehicle Account, State Transportation Fund	1,396	1,700	1,812
0066 Sale of Tobacco to Minors Control Account	2,160	2,300	2,300
0070 Occupational Lead Poisoning Prevention Account	2,318	2,736	2,750
0074 Medical Waste Management Fund	1,211	1,289	1,943
0075 Radiation Control Fund	14,833	19,532	19,820
0080 Childhood Lead Poisoning Prevention Fund	7,570	9,094	9,255
0082 Export Document Program Fund	109	158	387
0099 Health Statistics Special Fund	16,785	16,376	26,837
0116 Wine Safety Fund	48	55	56
0129 Water Device Certification Special Account	163	206	208
0177 Food Safety Fund	4,262	4,343	5,707
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	5,359	6,646	8,281
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,076	5,211	5,372
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,100	4,233	3,439
0247 Drinking Water Operator Certification Special Account	1,140	1,300	1,317
0272 Infant Botulism Treatment and Prevention Fund	2,768	1,907	3,053
0306 Safe Drinking Water Account	8,288	8,996	10,162
0335 Registered Environmental Health Specialist Fund	263	265	399
0478 Vectorborne Disease Account	44	43	45
0589 Cancer Research Fund	-1,245	2,311	-
0622 Drinking Water Treatment and Research Fund	448	628	638
0625 Administration Account	2,933	3,400	2,700
0626 Water System Reliability Account	1,322	2,400	2,400
0628 Small System Technical Assistance Account	1,499	1,700	1,350
0642 Domestic Violence Training and Education Fund	786	829	852
0823 California Alzheimer's Disease and Related Disorders Research Fund	686	862	888
0890 Federal Trust Fund	88,295	105,847	105,841
0995 Reimbursements	20,575	24,869	25,324
3018 Drug and Device Safety Fund	1,115	2,286	3,086
3020 Tobacco Settlement Fund	5,987	543	-
3080 AIDS Drug Assistance Program Rebate Fund	675	827	838
3081 Cannery Inspection Fund	-	1,565	1,590
6031 Water Security, Clean Drinking Water, Coastal, and Beach Protection Fund	1,242	3,259	2,797
7500 Public Water System, Safe Drinking Water State Revolving Fund	-	-	1,050
8003 Asthma and Lung Disease Research Fund	182	18	-
8006 Lupus Foundation of America, California Chapters Fund	-	19	-
Totals, State Operations	\$282,546	\$334,420	\$372,887
Local Assistance:			
0001 General Fund	\$170,973	\$211,780	\$229,033
0009 Breast Cancer Control Account	7,959	8,086	8,736
0080 Childhood Lead Poisoning Prevention Fund	9,980	11,000	11,000

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
0099 Health Statistics Special Fund	510	510	963
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	47,896	50,195	52,954
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	22,588	25,202	26,063
0279 Child Health and Safety Fund	491	683	975
0622 Drinking Water Treatment and Research Fund	3,497	4,374	4,373
0629 Safe Drinking Water State Revolving Fund	80,820	-	-
0890 Federal Trust Fund	331,659	330,673	325,241
0995 Reimbursements	75,827	76,572	76,572
3080 AIDS Drug Assistance Program Rebate Fund	85,255	71,561	83,134
6031 Water Security, Clean Drinking Water, Coastal, and Beach Protection Fund	17,000	107,951	107,951
Totals, Local Assistance	\$854,455	\$898,587	\$926,995
ELEMENT REQUIREMENTS			
10.10 Health Information and Strategic Planning	\$23,952	\$23,129	\$33,931
State Operations:			
0001 General Fund	1,011	808	841
0099 Health Statistics Special Fund	16,785	16,376	26,837
0890 Federal Trust Fund	1,045	1,420	1,407
0995 Reimbursements	4,601	4,015	3,883
Local Assistance:			
0099 Health Statistics Special Fund	510	510	963
10.20 Environmental Controls	\$370,801	\$412,158	\$444,124
State Operations:			
0001 General Fund	21,871	35,097	53,235
0029 Nuclear Planning Assessment Special Account	714	771	784
0044 Motor Vehicle Account, State Transportation Fund	1,396	1,700	1,812
0066 Sale of Tobacco to Minors Control Account	1,740	1,902	1,889
0074 Medical Waste Management Fund	1,211	1,289	1,943
0075 Radiation Control Fund	14,833	19,532	19,820
0082 Export Document Program Fund	109	158	387
0116 Wine Safety Fund	48	55	56
0129 Water Device Certification Special Account	163	206	208
0177 Food Safety Fund	4,262	4,343	5,707
0247 Drinking Water Operator Certification Special Account	1,140	1,300	1,317
0306 Safe Drinking Water Account	8,288	8,996	10,162
0335 Registered Environmental Health Specialist Fund	263	265	399
0622 Drinking Water Treatment and Research Fund	448	628	638
0625 Administration Account	2,933	3,400	2,700
0626 Water System Reliability Account	1,322	2,400	2,400
0628 Small System Technical Assistance Account	1,499	1,700	1,350
0890 Federal Trust Fund	41,747	49,526	47,851
0995 Reimbursements	4,970	3,415	2,532
3018 Drug and Device Safety Fund	1,115	2,286	3,086
3081 Cannery Inspection Fund	-	1,565	1,590
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund	1,242	3,259	2,797
7500 Public Water System, Safe Drinking Water State Revolving Fund	-	-	1,050
Local Assistance:			
0001 General Fund	959	5,982	18,323

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
0622 Drinking Water Treatment and Research Fund	3,497	4,374	4,373
0629 Safe Drinking Water State Revolving Fund	80,820	-	-
0890 Federal Trust Fund	157,211	150,058	149,764
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund	17,000	107,951	107,951
10.30 Public Health Services	\$742,248	\$797,720	\$821,827
State Operations:			
0001 General Fund	50,800	50,024	55,968
0007 Breast Cancer Research Account	1,657	1,420	1,464
0009 Breast Cancer Control Account	7,100	8,547	8,098
0066 Sale of Tobacco to Minors Control Account	420	398	411
0070 Occupational Lead Poisoning Prevention Account	2,318	2,736	2,750
0080 Childhood Lead Poisoning Prevention Fund	7,570	9,094	9,255
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	5,359	6,646	8,281
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,076	5,211	5,372
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,100	4,233	3,439
0272 Infant Botulism Treatment and Prevention Fund	2,768	1,907	3,053
0478 Vectorborne Disease Account	44	43	45
0589 Cancer Research Fund	-1,245	2,311	-
0642 Domestic Violence Training and Education Fund	786	829	852
0823 California Alzheimer's Disease and Related Disorders Research Fund	686	862	888
0890 Federal Trust Fund	45,503	54,901	56,583
0995 Reimbursements	11,004	17,439	18,909
3020 Tobacco Settlement Fund	5,987	543	-
3080 AIDS Drug Assistance Program Rebate Fund	675	827	838
8003 Asthma and Lung Disease Research Fund	182	18	-
8006 Lupus Foundation of America, California Chapters Fund	-	19	-
Local Assistance:			
0001 General Fund	170,014	205,798	210,710
0009 Breast Cancer Control Account	7,959	8,086	8,736
0080 Childhood Lead Poisoning Prevention Fund	9,980	11,000	11,000
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	47,896	50,195	52,954
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	22,588	25,202	26,063
0279 Child Health and Safety Fund	491	683	975
0890 Federal Trust Fund	174,448	180,615	175,477
0995 Reimbursements	75,827	76,572	76,572
3080 AIDS Drug Assistance Program Rebate Fund	85,255	71,561	83,134
PROGRAM REQUIREMENTS			
20 HEALTH CARE SERVICES			
State Operations:			
0001 General Fund	\$170,105	\$187,862	\$143,766
0076 Tissue Bank License Fund	267	279	282
0080 Childhood Lead Poisoning Prevention Fund	116	179	234
0098 Clinical Laboratory Improvement Fund	3,677	4,275	4,334
0179 Environmental Laboratory Improvement Fund	2,604	3,002	2,982
0203 Genetic Disease Testing Fund	74,800	82,411	80,583

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,822	2,119	2,139
0260 Nursing Home Administrator's State License Examining Fund	479	483	491
0693 Emergency Services and Supplemental Payments Fund	119	2,058	-
0834 Medi-Cal Inpatient Payment Adjustment Fund	813	380	-
0890 Federal Trust Fund	278,928	360,403	376,771
0942 Federal Citation Penalties Account, Special Deposit Fund	2,109	5,947	5,009
0942 Health Facilities Citation Penalties Account, Special Deposit Fund	209	-	945
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,236	1,542	1,589
0995 Reimbursements	6,254	11,147	11,494
3074 Medical Marijuana Program Fund	605	1,205	882
3085 Mental Health Services Fund	-	52	493
3098 Licensing and Certification Fund, Health Services	-	-	63,435
Totals, State Operations	\$544,143	\$663,344	\$695,429
Local Assistance:			
0001 General Fund	\$11,814,659	\$13,365,715	\$13,901,956
0080 Childhood Lead Poisoning Prevention Fund	157	135	135
0143 California Health Data and Planning Fund	178	200	200
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	48,008	63,903	62,377
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	5,564	15,399	5,564
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	50,547	38,082	43,574
0642 Domestic Violence Training and Education Fund	899	235	235
0693 Emergency Services and Supplemental Payments Fund	1,014,561	4,262	-
0834 Medi-Cal Inpatient Payment Adjustment Fund	1,256,561	693,593	708,141
0890 Federal Trust Fund	19,205,640	19,466,725	19,683,825
0942 Local Trauma Centers	-	31,600	12,000
0942 Special Deposit Fund	-	350	-
0995 Reimbursements	22,347	61,042	53,047
3023 WIC Manufacturer Rebate Fund	249,307	288,401	297,401
3079 Children's Medical Services Rebate Fund	-	3,000	3,000
7502 Demonstration Disproportionate Share Hospital Fund	-	775,193	1,032,580
7503 Health Care Support Fund	-	586,000	586,000
8033 Distressed Hospital Fund	-	13,416	13,362
Totals, Local Assistance	\$33,668,428	\$35,407,251	\$36,403,397
ELEMENT REQUIREMENTS			
20.10 Medical Care Services (Medi-Cal)	\$32,455,785	\$34,123,936	\$35,116,450
State Operations:			
0001 General Fund	106,790	112,861	120,194
0203 Genetic Disease Testing	-	508	525
0693 Emergency Services and Supplemental Payments Fund	119	2,058	-
0834 Medi-Cal Inpatient Payment Adjustment Fund	813	380	-
0890 Federal Trust Fund	173,354	234,693	246,616
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,236	1,542	1,589
0995 Reimbursements	2,577	4,886	5,426

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
3085 Mental Health Services Fund	-	52	493
Local Assistance:			
0001 General Fund	11,592,549	13,196,590	13,738,929
0080 Childhood Lead Poisoning Prevention Fund	95	33	33
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	3,631	5,823	18,000
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	42,473	20,008	25,500
0693 Emergency Services and Supplemental Payments Fund	1,014,561	4,262	-
0834 Medi-Cal Inpatient Payment Adjustment Fund	1,256,561	693,593	708,141
0890 Federal Trust Fund	18,261,026	18,445,286	18,647,399
0942 Local Trauma Centers	-	31,600	12,000
0995 Reimbursements	-	35,945	28,000
7502 Demonstration Disproportionate Share Hospital Fund	-	775,193	1,032,580
7503 Health Care Support Fund	-	545,207	517,663
8033 Distressed Hospital Fund	-	13,416	13,362
20.20 Licensing and Certification	\$108,459	\$133,008	\$145,056
State Operations:			
0001 General Fund	45,056	56,328	4,435
0076 Tissue Bank License Fund	267	279	282
0080 Childhood Lead Poisoning Prevention Fund			53
0098 Clinical Laboratory Improvement Fund	3,677	4,275	4,334
0179 Environmental Laboratory Improvement Fund	2,604	3,002	2,982
0260 Nursing Home Administrator's State License Examining Fund	479	483	491
0890 Federal Trust Fund	53,639	61,194	62,207
0942 Federal Citation Penalties Account, Special Deposit Fund	2,109	5,947	5,009
0942 Health Facilities Citation Penalties Account, Special Deposit Fund	209	-	945
0995 Reimbursements	419	1,500	883
3098 Licensing and Certification Fund, Health Services	-	-	63,435
20.30 County Health Services	\$277,856	\$84,007	\$67,135
State Operations:			
0001 General Fund	1,175	1,280	1,296
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,381	1,381	1,396
0890 Federal Trust Fund	-	-	1,555
0995 Reimbursements	2,297	3,736	4,050
3074 Medical Marijuana Program Fund	605	1,205	882
Local Assistance:			
0001 General Fund	222,110	1,000	1,000
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	44,377	58,080	44,377
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	5,564	15,399	5,564
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	926	926
0890 Federal Trust Fund	347	1,000	6,089
20.40 Primary Care and Family Health	\$1,370,471	\$1,729,644	\$1,770,185
State Operations:			
0001 General Fund	17,084	17,393	17,841

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
0080 Childhood Lead Poisoning Prevention Fund	116	179	181
0203 Genetic Disease Testing Fund	74,800	81,903	80,058
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	441	738	743
0890 Federal Trust Fund	51,935	64,516	66,393
0995 Reimbursements	961	1,025	1,135
Local Assistance:			
0001 General Fund	-	168,125	162,027
0080 Childhood Lead Poisoning Prevention Fund	62	102	102
0143 California Health Data and Planning Fund	178	200	200
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	8,074	17,148	17,148
0642 Domestic Violence Training and Education Fund	899	235	235
0890 Federal Trust Fund	944,267	1,020,439	1,030,337
0942 Special Deposit Fund	-	350	-
0995 Reimbursements	22,347	25,097	25,047
3023 WIC Manufacturer Rebate Fund	249,307	288,401	297,401
3079 Children's Medical Services Rebate Fund	-	3,000	3,000
7503 Health Care Support Fund	-	40,793	68,337
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
State Operations:			
0001 General Fund	\$9,796	\$-	\$-
0995 Reimbursements	1,974	2,423	2,482
Totals, State Operations	\$11,770	\$2,423	\$2,482
ELEMENT REQUIREMENTS			
30.01 Administration	58,998	53,499	54,372
30.02 Distributed Administration	-47,228	-51,076	-51,890
PROGRAM REQUIREMENTS			
98 STATE-MANDATED LOCAL PROGRAMS			
Local Assistance:			
0001 General Fund	\$4	\$-	\$-
Totals, Local Assistance	\$4	\$-	\$-
ELEMENT REQUIREMENTS			
Chs. 102/81 & 1163/81--Medi-Cal Beneficiary Death Notices	1	-	-
Ch. 1088/88--AIDS Search Warrants	1	-	-
Ch. 916/92--Pacific Beach Safety: Water Quality & Closure	1	-	-
Ch. 1603/90--Perinatal Services for Alcohol/Drug Exposed Infants	1	-	-
TOTALS, EXPENDITURES			
State Operations	838,459	1,000,187	1,070,798
Local Assistance	34,522,887	36,305,838	37,330,392
Totals, Expenditures	\$35,361,346	\$37,306,025	\$38,401,190

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,316.5	6,024.5	5,917.6	\$318,882	\$361,578	\$361,623

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Total Adjustments	-	86.8	533.8	-	5,082	32,114
Estimated Salary Savings	-	-404.7	-422.6	-	-12,803	-20,194
Net Totals, Salaries and Wages	5,316.5	5,706.6	6,028.8	\$318,882	\$353,857	\$373,543
Staff Benefits	-	-	-	112,867	115,912	122,564
Totals, Personal Services	5,316.5	5,706.6	6,028.8	\$431,749	\$469,769	\$496,107
OPERATING EXPENSES AND EQUIPMENT				\$324,763	\$434,478	\$475,737
SPECIAL ITEMS OF EXPENSE						
Board of Control Claims				\$83	\$26	\$-
Special Projects				52,352	59,713	59,713
Totals, Special Items of Expense				\$52,435	\$59,739	\$59,713
UNCLASSIFIED						
Federal Flow Through				\$13,380	\$16,306	\$16,698
Health Facility Receiverships				2,109	5,002	5,002
Debt Service				14,023	14,893	17,541
Totals, Unclassified				\$29,512	\$36,201	\$39,241
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$838,459	\$1,000,187	\$1,070,798

2 Local Assistance	Expenditures		
	2004-05*	2005-06*	2006-07*
Public and Environmental Health:			
Health Information and Strategic Planning	\$510	\$510	\$963
Environmental Controls	259,487	268,365	280,411
Public Health Services	594,458	629,712	645,621
Health Care Services:			
Medical Care Services	32,170,896	33,766,956	34,741,607
County Health Services	272,398	76,405	57,956
Primary Care and Family Health	1,225,134	1,563,890	1,603,834
State Mandates	4	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$34,522,887	\$36,305,838	\$37,330,392

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$224,177	\$241,093	\$236,348
Allocation for employee compensation	6,042	296	-
Deficiency from special appropriations bill	5,389	-	-
Adjustment per Section 3.60	1,435	-874	-
Adjustment per Section 4.35	-166	-	-
Adjustment per Section 4.60 (Rental Rate)	7,188	-	-
Adjustment per Section 6.60	-39	-	-
Transfer to Legislative Claims (9670)	-63	-	-
Pending Legislation	-	13,248	-
003 Budget Act appropriation	11,569	10,288	12,117
Adjustment per Section 4.30 (Lease-Revenue)	-1,963	2	-
004 Budget Act appropriation (Transfer to Licensing and Certification Fund)	-	-	652
011 Budget Act appropriation (loan to Genetic Disease Testing Fund)	(3,000)	-	-
017 Budget Act appropriation	4,864	4,591	4,694

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	9	-7	-
Adjustment per Section 4.60 (Rental Rate)	20	-	-
Chapter 875, Statutes of 2004, Section 6(b)	2,000	1,000	-
Chapter 875, Statutes of 2004, Section 6(c)	350	350	-
Chapter 442, Statutes of 2005	-	2,404	-
Chapter 560, Statutes of 2005	-	1,700	-
Prior year balances available:			
Chapter 451, Statutes of 2000	500	500	-
Totals Available	\$261,323	\$274,591	\$253,811
Unexpended balance, estimated savings	-7,240	-800	-
Balance available in subsequent years	-500	-	-
TOTALS, EXPENDITURES	\$253,583	\$273,791	\$253,811
0007 Breast Cancer Research Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,657	\$1,420	\$1,464
TOTALS, EXPENDITURES	\$1,657	\$1,420	\$1,464
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,099	\$8,560	\$8,098
Allocation for employee compensation	81	-	-
Adjustment per Section 3.60	43	-13	-
Adjustment per Section 4.60 (Rental Rate)	341	-	-
Totals Available	\$8,564	\$8,547	\$8,098
Unexpended balance, estimated savings	-1,464	-	-
TOTALS, EXPENDITURES	\$7,100	\$8,547	\$8,098
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$691	\$773	\$784
Allocation for employee compensation	12	-	-
Adjustment per Section 3.60	7	-2	-
Adjustment per Section 4.60 (Rental Rate)	38	-	-
Totals Available	\$748	\$771	\$784
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	\$714	\$771	\$784
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,155	\$1,228	\$1,249
Allocation for employee compensation	25	-	-
Adjustment per Section 3.60	16	-5	-
Adjustment per Section 4.60 (Rental Rate)	11	-	-
003 Budget Act appropriation	368	477	563
Adjustment per Section 4.30 (Lease-Revenue)	78	-	-
Totals Available	\$1,653	\$1,700	\$1,812
Unexpended balance, estimated savings	-257	-	-
TOTALS, EXPENDITURES	\$1,396	\$1,700	\$1,812
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,370	\$2,527	\$2,300
Allocation for employee compensation	33	-	-
Adjustment per Section 3.60	31	-9	-
Adjustment per Section 4.60 (Rental Rate)	94	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Totals Available	\$2,528	\$2,518	\$2,300
Unexpended balance, estimated savings	-368	-218	-
TOTALS, EXPENDITURES	\$2,160	\$2,300	\$2,300
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,794	\$2,742	\$2,750
Allocation for employee compensation	38	-	-
Adjustment per Section 3.60	22	-6	-
Adjustment per Section 4.60 (Rental Rate)	23	-	-
Totals Available	\$2,877	\$2,736	\$2,750
Unexpended balance, estimated savings	-559	-	-
TOTALS, EXPENDITURES	\$2,318	\$2,736	\$2,750
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,164	\$1,294	\$1,943
Allocation for employee compensation	26	-	-
Adjustment per Section 3.60	16	-5	-
Adjustment per Section 4.60 (Rental Rate)	85	-	-
Totals Available	\$1,291	\$1,289	\$1,943
Unexpended balance, estimated savings	-80	-	-
TOTALS, EXPENDITURES	\$1,211	\$1,289	\$1,943
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,312	\$19,592	\$19,820
Allocation for employee compensation	321	-	-
Adjustment per Section 3.60	190	-60	-
Adjustment per Section 4.35	-12	-	-
Adjustment per Section 4.60 (Rental Rate)	596	-	-
Totals Available	\$19,407	\$19,532	\$19,820
Unexpended balance, estimated savings	-4,574	-	-
TOTALS, EXPENDITURES	\$14,833	\$19,532	\$19,820
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$275	\$280	\$282
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	5	-1	-
Adjustment per Section 4.60 (Rental Rate)	2	-	-
Totals Available	\$290	\$279	\$282
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$267	\$279	\$282
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,124	\$8,981	\$9,135
Allocation for employee compensation	82	3	-
Adjustment per Section 3.60	41	-12	-
Adjustment per Section 4.35	-2	-	-
Adjustment per Section 4.60 (Rental Rate)	28	-	-
003 Budget Act appropriation	231	301	354
Adjustment per Section 4.30 (Lease-Revenue)	50	-	-
Totals Available	\$10,554	\$9,273	\$9,489
Unexpended balance, estimated savings	-2,868	-	-
TOTALS, EXPENDITURES	\$7,686	\$9,273	\$9,489

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$148	\$159	\$387
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	3	-1	-
Adjustment per Section 4.60 (Rental Rate)	5	-	-
Totals Available	\$158	\$158	\$387
Unexpended balance, estimated savings	-49	-	-
TOTALS, EXPENDITURES	\$109	\$158	\$387
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,406	\$4,165	\$4,187
Allocation for employee compensation	76	-	-
Adjustment per Section 3.60	47	-15	-
Adjustment per Section 4.60 (Rental Rate)	33	-	-
003 Budget Act appropriation	96	125	147
Adjustment per Section 4.30 (Lease-Revenue)	21	-	-
Totals Available	\$3,679	\$4,275	\$4,334
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$3,677	\$4,275	\$4,334
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,503	\$16,426	\$26,837
Allocation for employee compensation	296	-	-
Adjustment per Section 3.60	182	-50	-
Adjustment per Section 4.35	-11	-	-
Adjustment per Section 4.60 (Rental Rate)	829	-	-
011 Budget Act appropriation (loan to Infant Botulism Treatment and Prevention Fund)	(1,483)	-	-
011 Budget Act appropriation (loan to Medical Marijuana Fund)	-	(517)	-
Totals Available	\$17,799	\$16,376	\$26,837
Unexpended balance, estimated savings	-1,014	-	-
TOTALS, EXPENDITURES	\$16,785	\$16,376	\$26,837
0116 Wine Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$54	\$55	\$56
Totals Available	\$54	\$55	\$56
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$48	\$55	\$56
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$191	\$204	\$208
Allocation for employee compensation	7	3	-
Adjustment per Section 3.60	4	-1	-
Adjustment per Section 4.60 (Rental Rate)	2	-	-
Totals Available	\$204	\$206	\$208
Unexpended balance, estimated savings	-41	-	-
TOTALS, EXPENDITURES	\$163	\$206	\$208
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,107	\$4,360	\$5,707
Allocation for employee compensation	59	-	-
Adjustment per Section 3.60	61	-17	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Adjustment per Section 4.35	-3	-	-
Adjustment per Section 4.60 (Rental Rate)	109	-	-
Totals Available	\$4,333	\$4,343	\$5,707
Unexpended balance, estimated savings	-71	-	-
TOTALS, EXPENDITURES	\$4,262	\$4,343	\$5,707
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,478	\$3,010	\$2,975
Allocation for employee compensation	71	-	-
Adjustment per Section 3.60	39	-14	-
Adjustment per Section 4.35	-3	-	-
Adjustment per Section 4.60 (Rental Rate)	26	-	-
003 Budget Act appropriation	5	6	7
Adjustment per Section 4.30 (Lease-Revenue)	1	-	-
Totals Available	\$3,617	\$3,002	\$2,982
Unexpended balance, estimated savings	-1,013	-	-
TOTALS, EXPENDITURES	\$2,604	\$3,002	\$2,982
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$70,262	\$78,157	\$75,798
Allocation for employee compensation	353	2	-
Adjustment per Section 3.60	201	-62	-
Adjustment per Section 4.35	-12	-	-
Adjustment per Section 4.60 (Rental Rate)	109	-	-
Transfer to Legislative Claims (9670)	-1	-	-
003 Budget Act appropriation	2,793	3,618	4,261
Adjustment per Section 4.30 (Lease-Revenue)	584	2	-
017 Budget Act appropriation	495	508	524
Interest Expense on General Fund loan per Item 4260-011-0001, Budget Act of 2003	136	186	-
Totals Available	\$74,920	\$82,411	\$80,583
Unexpended balance, estimated savings	-120	-	-
TOTALS, EXPENDITURES	\$74,800	\$82,411	\$80,583
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,936	\$6,648	\$8,281
Allocation for employee compensation	16	-	-
Adjustment per Section 3.60	10	-2	-
Adjustment per Section 4.60 (Rental Rate)	71	-	-
Revised expenditure authority per Chapter 14, Statutes of 2005	1,100	-	-
Totals Available	\$6,133	\$6,646	\$8,281
Unexpended balance, estimated savings	-774	-	-
TOTALS, EXPENDITURES	\$5,359	\$6,646	\$8,281
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the Contingent Fund of the Medically Underserved Account)	-	(\$2,000)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,026	\$5,213	\$5,372
Allocation for employee compensation	12	-	-
Adjustment per Section 3.60	5	-2	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Adjustment per Section 4.60 (Rental Rate)	47	-	-
Totals Available	\$5,090	\$5,211	\$5,372
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$5,076	\$5,211	\$5,372
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,855	\$6,370	\$5,578
Allocation for employee compensation	103	-	-
Adjustment per Section 3.60	54	-18	-
Adjustment per Section 4.35	-3	-	-
Adjustment per Section 4.60 (Rental Rate)	369	-	-
011 Budget Act appropriation (transfer to the Contingent Fund of the Medically Underserved Account)	-	(1,000)	-
Totals Available	\$3,378	\$6,352	\$5,578
Unexpended balance, estimated savings	-456	-	-
TOTALS, EXPENDITURES	\$2,922	\$6,352	\$5,578
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,208	\$1,287	\$1,317
Allocation for employee compensation	28	17	-
Adjustment per Section 3.60	18	-4	-
Adjustment per Section 4.60 (Rental Rate)	10	-	-
Totals Available	\$1,264	\$1,300	\$1,317
Unexpended balance, estimated savings	-124	-	-
TOTALS, EXPENDITURES	\$1,140	\$1,300	\$1,317
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$467	\$484	\$491
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	5	-1	-
Adjustment per Section 4.60 (Rental Rate)	6	-	-
TOTALS, EXPENDITURES	\$479	\$483	\$491
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	\$3,785	\$1,910	\$3,053
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	6	-3	-
Adjustment per Section 4.60 (Rental Rate)	3	-	-
Totals Available	\$3,808	\$1,907	\$3,053
Unexpended balance, estimated savings	-1,040	-	-
TOTALS, EXPENDITURES	\$2,768	\$1,907	\$3,053
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,410	\$8,914	\$10,162
Allocation for employee compensation	209	118	-
Adjustment per Section 3.60	123	-36	-
Adjustment per Section 4.35	-7	-	-
Adjustment per Section 4.60 (Rental Rate)	99	-	-
Transfer to Legislative Claims (9670)	-36	-	-
Totals Available	\$8,798	\$8,996	\$10,162
Unexpended balance, estimated savings	-510	-	-
TOTALS, EXPENDITURES	\$8,288	\$8,996	\$10,162

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$244	\$266	\$399
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	3	-1	-
Adjustment per Section 4.60 (Rental Rate)	<u>15</u>	<u>-</u>	<u>-</u>
Totals Available	\$267	\$265	\$399
Unexpended balance, estimated savings	<u>-4</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$263	\$265	\$399
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$37	\$43	\$45
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 4.60 (Rental Rate)	<u>5</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$44	\$43	\$45
0589 Cancer Research Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 4260-001-0589, Budget Act of 1999, as reappropriated by Chapter 1161, Statutes of 2002	\$480	-	-
Item 4260-001-0589, Budget Act of 2000, as reappropriated by Chapter 1161, Statutes of 2002	67	-	-
Item 4260-001-0589, Budget Act of 2001, as reappropriated by Chapter 1161, Statutes of 2002	3,284	-	-
Item 4260-001-0589, Budget Act of 2002, as reappropriated by Item 4260-491, Budget Acts of 2003, 2004, and 2005	<u>235</u>	<u>\$2,311</u>	<u>-</u>
Totals Available	\$4,066	\$2,311	\$-
Unexpended balance, estimated savings	-3,000	-	-
Balance available in subsequent years	<u>-2,311</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-\$1,245	\$2,311	\$-
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$595	\$624	\$637
Allocation for employee compensation	7	4	-
Adjustment per Section 3.60	4	-	-
Adjustment per Section 4.60 (Rental Rate)	<u>3</u>	<u>-</u>	<u>-</u>
Totals Available	\$609	\$628	\$637
Unexpended balance, estimated savings	<u>-161</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$448	\$628	\$637
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	<u>\$2,933</u>	<u>\$3,400</u>	<u>\$2,700</u>
TOTALS, EXPENDITURES	\$2,933	\$3,400	\$2,700
0626 Water System Reliability Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$400	-
Health and Safety Code 116760.42 (b)(3)	<u>\$1,322</u>	<u>2,000</u>	<u>\$2,400</u>
TOTALS, EXPENDITURES	\$1,322	\$2,400	\$2,400
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	<u>\$1,499</u>	<u>\$1,700</u>	<u>\$1,350</u>
TOTALS, EXPENDITURES	\$1,499	\$1,700	\$1,350
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
001 Budget Act appropriation	\$761	\$830	\$852
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	4	-1	-
Adjustment per Section 4.60 (Rental Rate)	43	-	-
Totals Available	\$816	\$829	\$852
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$786	\$829	\$852
0693 Emergency Services and Supplemental Payments Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$143	\$2,160	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	1	-1	-
Adjustment per Section 4.60 (Rental Rate)	5	-	-
Totals Available	\$152	\$2,159	\$-
Unexpended balance, estimated savings	-33	-101	-
TOTALS, EXPENDITURES	\$119	\$2,058	\$-
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$794	\$863	\$888
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	3	-1	-
Adjustment per Section 4.60 (Rental Rate)	48	-	-
Totals Available	\$850	\$862	\$888
Unexpended balance, estimated savings	-164	-	-
TOTALS, EXPENDITURES	\$686	\$862	\$888
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,307	\$1,152	-
Allocation for employee compensation	20	-	-
Adjustment per Section 3.60	14	-4	-
Adjustment per Section 4.60 (Rental Rate)	26	-	-
Totals Available	\$2,367	\$1,148	\$-
Unexpended balance, estimated savings	-1,554	-768	-
TOTALS, EXPENDITURES	\$813	\$380	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$409,675	\$437,707	\$455,532
Allocation for employee compensation	8,569	6	-
Adjustment per Section 3.60	3,968	-1,213	-
Adjustment per Section 4.35	-274	-	-
Adjustment per Section 4.60 (Rental Rate)	7,721	-	-
Transfer to Legislative Claims (9670)	-	-1	-
Budget Adjustment	-80,852	-	-
003 Budget Act appropriation	57	74	86
Adjustment per Section 4.30 (Lease-Revenue)	11	-	-
Budget Adjustment	-32	-	-
007 Budget Act appropriation (Medi-Cal flow-through)	15,893	16,306	16,698
Budget Adjustment	-2,513	-	-
017 Budget Act appropriation	10,921	10,056	10,171
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	20	-10	-
Adjustment per Section 4.60 (Rental Rate)	22	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Budget Adjustment	-5,500	-	-
Chapter 1179, Statutes of 1991, Section 4	0	125	125
Chapter 462, Statutes of 2004	2,300	-	-
Chapter 560, Statutes of 2005	-	1,700	-
Prior year balances available:			
Chapter 462, Statutes of 2004	-	2,300	-
Chapter 393, Statutes of 2002	<u>5,798</u>	<u>-</u>	<u>-</u>
Totals Available	\$375,798	\$467,050	\$482,612
Unexpended balance, estimated savings	-6,275	-800	-
Balance available in subsequent years	<u>-2,300</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$367,223	\$466,250	\$482,612
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	\$5,002	\$5,012	\$5,009
003 Budget Act appropriation, Federal Citation Penalties Account	909	935	945
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	<u>1,500</u>	<u>1,542</u>	<u>1,589</u>
Totals Available	\$7,411	\$7,489	\$7,543
Unexpended balance, estimated savings	<u>-3,857</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,554	\$7,489	\$7,543
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$28,803	\$38,439	\$39,300
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,075	\$2,294	\$3,086
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	11	-8	-
Adjustment per Section 4.60 (Rental Rate)	<u>19</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,116	\$2,286	\$3,086
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,115	\$2,286	\$3,086
3020 Tobacco Settlement Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	-	(\$12,000)	(\$1,118)
Prior year balances available:			
Item 4260-001-3020, Budget Act of 2001, as reappropriated by Item 4260-491, Budget Acts of 2003, 2004 and 2005	\$6,530	543	-
Totals Available	\$6,530	\$543	\$-
Balance available in subsequent years	<u>-543</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,987	\$543	\$-
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$983	\$1,181	\$855
Allocation for employee compensation	16	-	-
Adjustment per Section 3.60	10	-3	-
Adjustment per Section 4.60 (Rental Rate)	48	-	-
Interest expense on loan from Health Statistics Fund per Item 4260-011-0099, Budget Act of 2004	<u>-</u>	<u>27</u>	<u>27</u>
Totals Available	\$1,057	\$1,205	\$882
Unexpended balance, estimated savings	<u>-452</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$605	\$1,205	\$882
3080 AIDS Drug Assistance Program Rebate Fund			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
APPROPRIATIONS			
Health and Safety Code Section 120956	<u>\$675</u>	<u>\$827</u>	<u>\$838</u>
TOTALS, EXPENDITURES	\$675	\$827	\$838
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,570	\$1,590
Adjustment per Section 3.60	<u>-</u>	<u>-5</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1,565	\$1,590
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>\$52</u>	<u>\$493</u>
TOTALS, EXPENDITURES	\$-	\$52	\$493
3098 Licensing and Certification Fund, Health Services			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$64,087</u>
TOTALS, EXPENDITURES	\$-	\$-	\$64,087
Less Funding Provided by the General Fund	<u>-</u>	<u>-</u>	<u>-652</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$63,435
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,207	\$3,229	\$2,797
Allocation for employee compensation	49	41	-
Adjustment per Section 3.60	30	-11	-
Adjustment per Section 4.60 (Rental Rate)	<u>16</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,302	\$3,259	\$2,797
Unexpended balance, estimated savings	<u>-1,060</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,242	\$3,259	\$2,797
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	<u>-</u>	<u>-</u>	<u>\$1,050</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1,050
8003 Asthma and Lung Disease Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$183</u>	<u>\$188</u>	<u>-</u>
Totals Available	\$183	\$188	\$-
Unexpended balance, estimated savings	<u>-1</u>	<u>-170</u>	<u>-</u>
TOTALS, EXPENDITURES	\$182	\$18	\$-
8006 Lupus Foundation of America, California Chapters Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$250</u>	<u>\$257</u>	<u>-</u>
Totals Available	\$250	\$257	\$-
Unexpended balance, estimated savings	<u>-250</u>	<u>-238</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$19	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$838,459	\$1,000,187	\$1,070,798
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,727,467	\$12,665,819	\$13,385,865
Deficiency from special appropriations bill	-	249,270	-
Adjustment per Section 4.10	<u>-30,000</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
Adjustment per Section 4.05	-	-898	-
102 Budget Act appropriation	64,211	95,882	62,115
104 Budget Act appropriation (Transfer to Nondesignated Public Hospital Supplement Fund)	-	-	1,900
105 Budget Act appropriation (Transfer to Private Hospital Supplemental Fund)	-	-	118,400
111 Budget Act appropriation	408,872	415,841	392,059
113 Budget Act appropriation	117,108	217,275	165,614
117 Budget Act appropriation	6,454	5,280	5,035
295 Budget Act appropriation (State Mandates)	4	-	-
Chapter 875, Statutes of 2004, Section 6(a)(1)	<u>106,781</u>	<u>-</u>	<u>-</u>
Totals Available	\$12,400,897	\$13,648,469	\$14,130,988
Unexpended balance, estimated savings	<u>-415,261</u>	<u>-70,974</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,985,636	\$13,577,495	\$14,130,988
0009 Breast Cancer Control Account			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$8,086</u>	<u>\$8,086</u>	<u>\$8,736</u>
Totals Available	\$8,086	\$8,086	\$8,736
Unexpended balance, estimated savings	<u>-127</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,959	\$8,086	\$8,736
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,200	\$250	\$33
111 Budget Act appropriation	<u>11,300</u>	<u>11,102</u>	<u>11,102</u>
Totals Available	\$14,500	\$11,352	\$11,135
Unexpended balance, estimated savings	<u>-4,363</u>	<u>-217</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,137	\$11,135	\$11,135
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$510</u>	<u>\$510</u>	<u>\$963</u>
TOTALS, EXPENDITURES	\$510	\$510	\$963
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$200</u>	<u>\$200</u>	<u>\$200</u>
Totals Available	\$200	\$200	\$200
Unexpended balance, estimated savings	<u>-22</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$178	\$200	\$200
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$47,354	\$49,954	\$52,954
Prior year balances available:			
Item 4260-111-0231, Budget Act of 2002	594	-	-
Item 4260-111-0231, Budget Act of 2003	<u>189</u>	<u>241</u>	<u>-</u>
Totals Available	\$48,137	\$50,195	\$52,954
Balance available in subsequent years	<u>-241</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$47,896	\$50,195	\$52,954
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$5,823	\$18,000
111 Budget Act appropriation	\$31,625	58,080	44,377
Revised expenditure authority per Chapter 14, Statutes of 2005	12,752	-	-
Chapter 14, Statutes of 2005	<u>3,631</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$48,008	\$63,903	\$62,377
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
APPROPRIATIONS			
111 Budget Act appropriation	\$3,007	\$15,399	\$5,564
Revised expenditure authority per Chapter 14, Statutes of 2005	<u>2,557</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,564	\$15,399	\$5,564
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$20,008	\$25,500
111 Budget Act appropriation	\$34,612	43,276	44,137
Revised expenditure authority per Chapter 14, Statutes of 2005	-3,950	-	-
Chapter 14, Statutes of 2005, Sec 3(B)	<u>42,473</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$73,135	\$63,284	\$69,637
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$491</u>	<u>\$683</u>	<u>\$975</u>
TOTALS, EXPENDITURES	\$491	\$683	\$975
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$4,374</u>	<u>\$4,374</u>	<u>\$4,374</u>
Totals Available	\$4,374	\$4,374	\$4,374
Unexpended balance, estimated savings	<u>-877</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,497	\$4,374	\$4,374
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Section 116760.40	<u>\$182,820</u>	<u>\$94,500</u>	<u>\$94,500</u>
TOTALS, EXPENDITURES	\$182,820	\$94,500	\$94,500
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-17,000	-17,000	-17,000
Less funding provided by the Federal Trust Fund	<u>-85,000</u>	<u>-77,500</u>	<u>-77,500</u>
NET TOTALS, EXPENDITURES	\$80,820	\$-	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$1,050</u>	<u>\$235</u>	<u>\$235</u>
Totals Available	\$1,050	\$235	\$235
Unexpended balance, estimated savings	<u>-151</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$899	\$235	\$235
0693 Emergency Services and Supplemental Payments Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,014,561</u>	<u>\$4,262</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,014,561	\$4,262	\$-
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Government Code Section 13340	<u>\$1,256,561</u>	<u>\$693,593</u>	<u>\$708,141</u>
TOTALS, EXPENDITURES	\$1,256,561	\$693,593	\$708,141
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,576,661	\$19,278,209	\$18,277,905
Budget Adjustment	-548,222	-1,285,532	-
102 Budget Act appropriation	64,211	95,882	62,116
Budget Adjustment	-8,339	-25,589	-
103 Budget Act appropriation (Refugees--Medi-Cal)	7,393	5,249	5,357
Budget Adjustment	-2,796	-223	-
111 Budget Act appropriation (Public Health)	1,253,874	1,269,855	1,284,167

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
Transfer to Legislative Claims (9670)	-14	-24	-
Budget Adjustment	-62,587	4,487	-
113 Budget Act appropriation	167,638	357,810	265,885
Budget Adjustment	-12,843	-15,311	-
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Fund)	85,000	85,000	77,500
Budget Adjustment	-	-7,500	-
117 Budget Act appropriation	30,402	37,332	36,136
Budget Adjustment	-13,079	-2,541	-
Chapter 875, Statutes of 2004, Section 6(a)(2)	106,781	-	-
Budget Adjustment	-106,781	-	-
Prior year balances available:			
Chapter 393, Statutes of 2002	<u>294</u>	<u>294</u>	<u>-</u>
Totals Available	\$19,537,593	\$19,797,398	\$20,009,066
Balance available in subsequent years	<u>-294</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$19,537,299	\$19,797,398	\$20,009,066
0942 Special Deposit Fund			
APPROPRIATIONS			
111 Budget Act appropriation (Nine West Settlement Fund)	-	\$350	-
Government Code Section 16370 (Local Trauma Centers)	<u>-</u>	<u>31,600</u>	<u>\$12,000</u>
TOTALS, EXPENDITURES	\$-	\$31,950	\$12,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$98,174	\$137,614	\$129,619
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$262,401	\$262,401	\$297,401
Deficiency from special appropriations bill	<u>-</u>	<u>26,000</u>	<u>-</u>
Totals Available	\$262,401	\$288,401	\$297,401
Unexpended balance, estimated savings	<u>-13,094</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$249,307	\$288,401	\$297,401
3079 Children's Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 123223	<u>-</u>	<u>\$3,000</u>	<u>\$3,000</u>
TOTALS, EXPENDITURES	\$-	\$3,000	\$3,000
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	<u>\$85,255</u>	<u>\$71,561</u>	<u>\$83,134</u>
TOTALS, EXPENDITURES	\$85,255	\$71,561	\$83,134
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	<u>-</u>	<u>\$1,900</u>	<u>\$1,900</u>
TOTALS, EXPENDITURES	\$-	\$1,900	\$1,900
Less funding provided by the General Fund	<u>-</u>	<u>-1,900</u>	<u>-1,900</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	<u>-</u>	<u>\$118,400</u>	<u>\$118,400</u>
TOTALS, EXPENDITURES	\$-	\$118,400	\$118,400
Less funding provided by the General Fund	<u>-</u>	<u>-118,400</u>	<u>-118,400</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
111 Budget Act appropriation	\$90,951	\$90,951	\$90,951
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Fund)	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
Totals Available	\$107,951	\$107,951	\$107,951
Unexpended balance, estimated savings	<u>-90,951</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$17,000	\$107,951	\$107,951
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.9	<u>-</u>	<u>\$775,193</u>	<u>\$1,032,580</u>
TOTALS, EXPENDITURES	\$-	\$775,193	\$1,032,580
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	<u>-</u>	<u>\$586,000</u>	<u>\$586,000</u>
TOTALS, EXPENDITURES	\$-	\$586,000	\$586,000
8033 Distressed Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.23	<u>-</u>	<u>\$13,416</u>	<u>\$13,362</u>
TOTALS, EXPENDITURES	\$-	\$13,416	\$13,362
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$34,522,887	\$36,305,838	\$37,330,392
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$35,361,346	\$37,306,025	\$38,401,190

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0004 Breast Cancer Fund ^s			
BEGINNING BALANCE	\$3,161	\$3,277	-
Prior year adjustments	<u>394</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,555	\$3,277	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	23,940	23,000	\$24,000
150300 Income From Surplus Money Investments	115	115	115
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	4,900	4,600	4,600
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	1	-	-
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6	-14,516	-15,355	-14,169
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6	-14,516	-15,355	-14,169
Total Revenues, Transfers, and Other Adjustments	<u>-\$76</u>	<u>-\$2,995</u>	<u>\$377</u>
Total Resources	\$3,479	\$282	\$377
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>202</u>	<u>282</u>	<u>377</u>
Total Expenditures and Expenditure Adjustments	<u>\$202</u>	<u>\$282</u>	<u>\$377</u>
FUND BALANCE	\$3,277	-	-
Reserve for economic uncertainties	3,277	-	-
0007 Breast Cancer Research Account ^s			
BEGINNING BALANCE	\$1,311	\$670	\$2,392
Prior year adjustments	857	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
Adjusted Beginning Balance	\$2,168	\$670	\$2,392
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	563	563	563
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	<u>14,516</u>	<u>15,355</u>	<u>14,169</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$15,079</u>	<u>\$15,918</u>	<u>\$14,732</u>
Total Resources	\$17,247	\$16,588	\$17,124
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	1,657	1,420	1,464
6440 University of California (State Operations)	<u>14,920</u>	<u>12,776</u>	<u>12,776</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,577</u>	<u>\$14,196</u>	<u>\$14,240</u>
FUND BALANCE	\$670	\$2,392	\$2,884
Reserve for economic uncertainties	670	2,392	2,884
0009 Breast Cancer Control Account ^s			
BEGINNING BALANCE	\$4,329	\$5,089	\$4,031
Prior year adjustments	<u>1,081</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,410	\$5,089	\$4,031
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	223	223	223
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	<u>14,516</u>	<u>15,355</u>	<u>14,169</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,739</u>	<u>\$15,578</u>	<u>\$14,392</u>
Total Resources	\$20,149	\$20,667	\$18,423
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	3	6
4260 Department of Health Services			
State Operations	7,100	8,547	8,098
Local Assistance	<u>7,959</u>	<u>8,086</u>	<u>8,736</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,060</u>	<u>\$16,636</u>	<u>\$16,840</u>
FUND BALANCE	\$5,089	\$4,031	\$1,583
Reserve for economic uncertainties	5,089	4,031	1,583
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$693	\$654	\$653
Prior year adjustments	<u>-49</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$644	\$654	\$653
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	<u>170</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$170</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$814	\$954	\$953
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
4260 Department of Health Services (State Operations)	2,160	2,300	2,300
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by Federal Trust Fund (State Operations)	-2,000	-2,000	-2,000

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
Total Expenditures and Expenditure Adjustments	\$160	\$301	\$302
FUND BALANCE	\$654	\$653	\$651
Reserve for economic uncertainties	654	653	651
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$2,497	\$2,801	\$2,406
Prior year adjustments	269	-	-
Adjusted Beginning Balance	\$2,766	\$2,801	\$2,406
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,988	3,000	3,000
161000 Escheat of Unclaimed Checks & Warrants	3	3	-
Total Revenues, Transfers, and Other Adjustments	\$2,991	\$3,003	\$3,000
Total Resources	\$5,757	\$5,804	\$5,406
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	4
0860 State Board of Equalization (State Operations)	637	660	644
4260 Department of Health Services (State Operations)	2,318	2,736	2,750
Total Expenditures and Expenditure Adjustments	\$2,956	\$3,398	\$3,398
FUND BALANCE	\$2,801	\$2,406	\$2,008
Reserve for economic uncertainties	2,801	2,406	2,008
0074 Medical Waste Management Fund ^s			
BEGINNING BALANCE	\$1,105	\$856	\$535
Adjusted Beginning Balance	\$1,105	\$856	\$535
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	936	937	1,860
150300 Income From Surplus Money Investments	26	31	35
Total Revenues, Transfers, and Other Adjustments	\$962	\$968	\$1,895
Total Resources	\$2,067	\$1,824	\$2,430
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4260 Department of Health Services (State Operations)	1,211	1,289	1,943
Total Expenditures and Expenditure Adjustments	\$1,211	\$1,289	\$1,944
FUND BALANCE	\$856	\$535	\$486
Reserve for economic uncertainties	856	535	486
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$3,955	\$3,205	\$1,226
Prior year adjustments	488	-	-
Adjusted Beginning Balance	\$4,443	\$3,205	\$1,226
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	13,466	17,531	20,730
150300 Income From Surplus Money Investments	131	30	30
Total Revenues, Transfers, and Other Adjustments	\$13,597	\$17,561	\$20,760
Total Resources	\$18,040	\$20,766	\$21,986
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	8	13
4260 Department of Health Services (State Operations)	14,833	19,532	19,820

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
Total Expenditures and Expenditure Adjustments	<u>\$14,835</u>	<u>\$19,540</u>	<u>\$19,833</u>
FUND BALANCE	\$3,205	\$1,226	\$2,153
Reserve for economic uncertainties	3,205	1,226	2,153
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	<u>\$477</u>	<u>\$560</u>	<u>\$666</u>
Adjusted Beginning Balance	\$477	\$560	\$666
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>350</u>	<u>385</u>	<u>425</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$350</u>	<u>\$385</u>	<u>\$425</u>
Total Resources	\$827	\$945	\$1,091
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	<u>267</u>	<u>279</u>	<u>282</u>
Total Expenditures and Expenditure Adjustments	<u>\$267</u>	<u>\$279</u>	<u>\$282</u>
FUND BALANCE	\$560	\$666	\$809
Reserve for economic uncertainties	560	666	809
0080 Childhood Lead Poisoning Prevention Fund ^s			
BEGINNING BALANCE	\$11,215	\$16,743	\$16,285
Prior year adjustments	<u>11,224</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$22,439	\$16,743	\$16,285
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	11,904	20,000	20,000
150300 Income From Surplus Money Investments	555	430	430
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$12,460</u>	<u>\$20,430</u>	<u>\$20,430</u>
Total Resources	\$34,899	\$37,173	\$36,715
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	8
0860 State Board of Equalization (State Operations)	331	475	469
4260 Department of Health Services			
State Operations	7,686	9,273	9,489
Local Assistance	<u>10,137</u>	<u>11,135</u>	<u>11,135</u>
Total Expenditures and Expenditure Adjustments	<u>\$18,156</u>	<u>\$20,888</u>	<u>\$21,101</u>
FUND BALANCE	\$16,743	\$16,285	\$15,614
Reserve for economic uncertainties	16,743	16,285	15,614
0082 Export Document Program Fund ^s			
BEGINNING BALANCE	\$975	\$1,202	\$1,377
Prior year adjustments	<u>-15</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$960	\$1,202	\$1,377
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	333	315	315
150300 Income From Surplus Money Investments	<u>18</u>	<u>18</u>	<u>18</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$351</u>	<u>\$333</u>	<u>\$333</u>
Total Resources	\$1,311	\$1,535	\$1,710
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
Expenditures:			
4260 Department of Health Services (State Operations)	109	158	387
Total Expenditures and Expenditure Adjustments	\$109	\$158	\$387
FUND BALANCE	\$1,202	\$1,377	\$1,323
Reserve for economic uncertainties	1,202	1,377	1,323
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$297	\$1,446	\$2,953
Prior year adjustments	-24	-	-
Adjusted Beginning Balance	\$273	\$1,446	\$2,953
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	161	551	551
125700 Other Regulatory Licenses and Permits	4,176	4,982	4,962
164400 Civil & Criminal Violation Assessment	514	250	50
Total Revenues, Transfers, and Other Adjustments	\$4,851	\$5,783	\$5,563
Total Resources	\$5,124	\$7,229	\$8,516
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	3
4260 Department of Health Services (State Operations)	3,677	4,275	4,334
Total Expenditures and Expenditure Adjustments	\$3,678	\$4,276	\$4,337
FUND BALANCE	\$1,446	\$2,953	\$4,179
Reserve for economic uncertainties	1,446	2,953	4,179
0099 Health Statistics Special Fund ^s			
BEGINNING BALANCE	\$9,393	\$13,689	\$16,920
Prior year adjustments	381	-	-
Adjusted Beginning Balance	\$9,774	\$13,689	\$16,920
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	22,391	19,810	19,107
150300 Income From Surplus Money Investments	304	304	304
150500 Interest Income From Interfund Loans	-	27	-
Transfers and Other Adjustments:			
FO0272 From Infant Botulism Treatment and Prevention Fund loan repayment per Item 4260-011-0099, Budget Act of 2004	-	-	500
FO3074 From Medical Marijuana Program Fund loan repayment per Item 4260-011-0099, Budget Act of 2004	-	500	500
TO0272 To Infant Botulism Treatment and Prevention Fund per Item 4260-011-0099, Budget Act of 2004	-500	-	-
TO3074 To Medical Marijuana Program Fund loan per Item 4260-011-0099, Budget Acts of 2004 and 2005	-983	-517	-
Total Revenues, Transfers, and Other Adjustments	\$21,212	\$20,124	\$20,411
Total Resources	\$30,986	\$33,813	\$37,331
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	7	11
4260 Department of Health Services			
State Operations	16,785	16,376	26,837
Local Assistance	510	510	963
Total Expenditures and Expenditure Adjustments	\$17,297	\$16,893	\$27,811
FUND BALANCE	\$13,689	\$16,920	\$9,520

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
Reserve for economic uncertainties	13,689	16,920	9,520
0116 Wine Safety Fund ^s			
BEGINNING BALANCE	\$254	\$207	\$152
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$255</u>	<u>\$207</u>	<u>\$152</u>
Total Resources	\$255	\$207	\$152
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	<u>48</u>	<u>55</u>	<u>56</u>
Total Expenditures and Expenditure Adjustments	<u>\$48</u>	<u>\$55</u>	<u>\$56</u>
FUND BALANCE	\$207	\$152	\$96
Reserve for economic uncertainties	207	152	96
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$419	\$544	\$578
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$418	\$544	\$578
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>289</u>	<u>240</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$289</u>	<u>\$240</u>	<u>\$250</u>
Total Resources	\$707	\$784	\$828
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	<u>163</u>	<u>206</u>	<u>208</u>
Total Expenditures and Expenditure Adjustments	<u>\$163</u>	<u>\$206</u>	<u>\$208</u>
FUND BALANCE	\$544	\$578	\$620
Reserve for economic uncertainties	544	578	620
0177 Food Safety Fund ^s			
BEGINNING BALANCE	\$536	\$662	\$1,368
Prior year adjustments	<u>44</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$580	\$662	\$1,368
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,275	4,930	5,993
125700 Other Regulatory Licenses and Permits	-	50	50
150300 Income From Surplus Money Investments	21	21	36
161400 Miscellaneous Revenue	<u>49</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,345</u>	<u>\$5,051</u>	<u>\$6,129</u>
Total Resources	\$4,925	\$5,713	\$7,497
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	3
4260 Department of Health Services (State Operations)	<u>4,262</u>	<u>4,343</u>	<u>5,707</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,263</u>	<u>\$4,345</u>	<u>\$5,710</u>
FUND BALANCE	\$662	\$1,368	\$1,787
Reserve for economic uncertainties	662	1,368	1,787
0179 Environmental Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$1	\$8	-\$39
Prior year adjustments	<u>76</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$77	\$8	-\$39

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,529	2,951	3,183
150300 Income From Surplus Money Investments	6	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$2,535</u>	<u>\$2,956</u>	<u>\$3,188</u>
Total Resources	\$2,612	\$2,964	\$3,149
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
4260 Department of Health Services (State Operations)	2,604	3,002	2,982
Total Expenditures and Expenditure Adjustments	<u>\$2,604</u>	<u>\$3,003</u>	<u>\$2,984</u>
FUND BALANCE	\$8	-\$39	\$165
Reserve for economic uncertainties	8	-39	165
0203 Genetic Disease Testing Fund ^s			
BEGINNING BALANCE	\$20,738	\$16,876	\$6,083
Prior year adjustments	2,791	-	-
Adjusted Beginning Balance	<u>\$23,529</u>	<u>\$16,876</u>	<u>\$6,083</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	69,868	78,538	79,556
150300 Income From Surplus Money Investments	274	274	274
161000 Escheat of Unclaimed Checks & Warrants	75	75	75
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 4260-011-0001, Budget Acts of 2003 and 2004	-2,060	-7,240	-
Total Revenues, Transfers, and Other Adjustments	<u>\$68,157</u>	<u>\$71,647</u>	<u>\$79,905</u>
Total Resources	\$91,686	\$88,523	\$85,988
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	29	53
4260 Department of Health Services (State Operations)	74,800	82,411	80,583
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	<u>\$74,810</u>	<u>\$82,440</u>	<u>\$80,636</u>
FUND BALANCE	\$16,876	\$6,083	\$5,352
Reserve for economic uncertainties	16,876	6,083	5,352
0227 Low-Level Radioactive Waste Disposal Fund ^s			
BEGINNING BALANCE	\$442	\$452	\$462
Adjusted Beginning Balance	<u>\$442</u>	<u>\$452</u>	<u>\$462</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	<u>\$452</u>	<u>\$462</u>	<u>\$472</u>
FUND BALANCE	\$452	\$462	\$472
Reserve for economic uncertainties	452	462	472
0230 Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	-	\$1	\$1
Prior year adjustments	5,934	-	-
Adjusted Beginning Balance	<u>\$5,934</u>	<u>\$1</u>	<u>\$1</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
Revenues:			
110500 Cigarette Tax	330,284	325,000	335,000
150300 Income From Surplus Money Investments	602	291	291
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	11	-	-
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-66,834	-64,315	-66,096
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-116,959	-112,551	-115,668
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-33,417	-32,157	-33,048
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-16,708	-16,079	-16,524
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-16,708	-16,079	-16,524
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-83,542	-80,394	-82,620
Total Revenues, Transfers, and Other Adjustments	<u>-\$3,271</u>	<u>\$3,716</u>	<u>\$4,811</u>
Total Resources	\$2,663	\$3,717	\$4,812
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
0860 State Board of Equalization (State Operations)	2,661	3,716	4,812
Total Expenditures and Expenditure Adjustments	<u>\$2,662</u>	<u>\$3,716</u>	<u>\$4,812</u>
FUND BALANCE	\$1	\$1	-
Reserve for economic uncertainties	1	1	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$5,490	\$11,873	\$8,742
Prior year adjustments	582	-	-
Adjusted Beginning Balance	\$6,072	\$11,873	\$8,742
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,162	1,162	1,162
161400 Miscellaneous Revenue	4	4	4
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	66,834	64,315	66,096
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	13,100	12,600	12,600
Total Revenues, Transfers, and Other Adjustments	<u>\$81,100</u>	<u>\$78,081</u>	<u>\$79,862</u>
Total Resources	\$87,172	\$89,954	\$88,604
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	12	5
4260 Department of Health Services			
State Operations	5,359	6,646	8,281
Local Assistance	47,896	50,195	52,954
6110 Department of Education			
State Operations	934	983	899
Local Assistance	21,062	23,337	22,104
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	44	39	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
Total Expenditures and Expenditure Adjustments	\$75,299	\$81,212	\$84,243
FUND BALANCE	\$11,873	\$8,742	\$4,361
Reserve for economic uncertainties	11,873	8,742	4,361
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$1,670	\$7,491	\$4,262
Prior year adjustments	7	-	-
Adjusted Beginning Balance	\$1,677	\$7,491	\$4,262
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	361	361	361
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	116,959	112,551	115,668
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts of 2004, 2005 and 2006	-39,057	-37,345	-30,212
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739	-18,000	-14,893	-18,000
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0232, Budget Acts of 2004, 2005 and 2006	-6,393	-	-6,393
Total Revenues, Transfers, and Other Adjustments	\$53,870	\$60,674	\$61,424
Total Resources	\$55,547	\$68,165	\$65,686
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (Local Assistance)	48,008	63,903	62,377
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	48	-	56
Total Expenditures and Expenditure Adjustments	\$48,056	\$63,903	\$62,433
FUND BALANCE	\$7,491	\$4,262	\$3,253
Reserve for economic uncertainties	7,491	4,262	3,253
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$828	\$4,037	\$1,747
Adjusted Beginning Balance	\$828	\$4,037	\$1,747
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	79	79	79
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	33,417	32,157	33,048
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts of 2004, 2005 and 2006	-10,116	-12,020	-14,027
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739	-11,000	-5,107	-11,007
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts of 2004, 2005 and 2006	-3,607	-	-3,607
TO3040 To Medically Underserved Account per Item 4260-011-0233, Budget Act of 2005	-	-2,000	-
Total Revenues, Transfers, and Other Adjustments	\$8,773	\$13,109	\$4,486
Total Resources	\$9,601	\$17,146	\$6,233
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (Local Assistance)	5,564	15,399	5,564
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	27
Total Expenditures and Expenditure Adjustments	\$5,564	\$15,399	\$5,591
FUND BALANCE	\$4,037	\$1,747	\$642
Reserve for economic uncertainties	4,037	1,747	642

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
0234 Research Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$341	\$1,921	\$2,285
Prior year adjustments	95	-	-
Adjusted Beginning Balance	\$436	\$1,921	\$2,285
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	806	656	656
161400 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	16,708	16,079	16,524
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	3,300	3,100	3,100
Total Revenues, Transfers, and Other Adjustments	\$20,815	\$19,836	\$20,281
Total Resources	\$21,251	\$21,757	\$22,566
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	4
4260 Department of Health Services (State Operations)	5,076	5,211	5,372
6440 University of California (State Operations)	14,253	14,253	14,253
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	6	-
Total Expenditures and Expenditure Adjustments	\$19,330	\$19,472	\$19,629
FUND BALANCE	\$1,921	\$2,285	\$2,937
Reserve for economic uncertainties	1,921	2,285	2,937
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$1,220	\$3,133	\$2,383
Prior year adjustments	-9	-	-
Adjusted Beginning Balance	\$1,211	\$3,133	\$2,383
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	38	39	39
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	16,708	16,079	16,524
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	4	-	-
Total Revenues, Transfers, and Other Adjustments	\$16,750	\$16,118	\$16,563
Total Resources	\$17,961	\$19,251	\$18,946
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	-	50	60
0840 State Controller (State Operations)	10	26	34
3340 California Conservation Corps (State Operations)	292	291	306
3540 Department of Forestry and Fire Protection (State Operations)	382	396	400
3600 Department of Fish and Game			
State Operations	1,500	2,541	2,665
Capital Outlay	-	-	1,094
3790 Department of Parks and Recreation (State Operations)	10,855	9,859	10,078
3940 State Water Resources Control Board (State Operations)	1,789	3,705	2,202
Total Expenditures and Expenditure Adjustments	\$14,828	\$16,868	\$16,839
FUND BALANCE	\$3,133	\$2,383	\$2,107

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
Reserve for economic uncertainties	3,133	2,383	2,107
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$10,280	\$7,946	\$7,840
Prior year adjustments	131	-	-
Adjusted Beginning Balance	\$10,411	\$7,946	\$7,840
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	510	496	497
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	83,542	80,394	82,620
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-8,404	-8,096	-8,312
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739	-1,000	-	-1,000
TO3040 To Medically Underserved Account per Item 4260-011-0236, Budget Act of 2005	-	-1,000	-
Total Revenues, Transfers, and Other Adjustments	\$74,648	\$71,794	\$73,805
Total Resources	\$85,059	\$79,740	\$81,645
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	8	4
4260 Department of Health Services			
State Operations	2,922	6,352	5,578
Local Assistance	73,135	63,284	69,637
4280 Managed Risk Medical Insurance Board			
State Operations	-	-	35
Local Assistance	991	2,222	2,222
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	65	34	-
Total Expenditures and Expenditure Adjustments	\$77,113	\$71,900	\$77,476
FUND BALANCE	\$7,946	\$7,840	\$4,169
Reserve for economic uncertainties	7,946	7,840	4,169
0247 Drinking Water Operator Certification Special Account ^s			
BEGINNING BALANCE	\$1,995	\$2,155	\$2,355
Prior year adjustments	-11	-	-
Adjusted Beginning Balance	\$1,984	\$2,155	\$2,355
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,311	1,500	1,600
Total Revenues, Transfers, and Other Adjustments	\$1,311	\$1,500	\$1,600
Total Resources	\$3,295	\$3,655	\$3,955
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4260 Department of Health Services (State Operations)			
	1,140	1,300	1,317
Total Expenditures and Expenditure Adjustments	\$1,140	\$1,300	\$1,318
FUND BALANCE	\$2,155	\$2,355	\$2,637
Reserve for economic uncertainties	2,155	2,355	2,637
0260 Nursing Home Administrator's State License Examining Fund ^s			
BEGINNING BALANCE	\$562	\$534	\$447
Prior year adjustments	46	-	-
Adjusted Beginning Balance	\$608	\$534	\$447

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	394	382	419
150300 Income From Surplus Money Investments	<u>11</u>	<u>14</u>	<u>14</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$405</u>	<u>\$396</u>	<u>\$433</u>
Total Resources	\$1,013	\$930	\$880
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	<u>479</u>	<u>483</u>	<u>491</u>
Total Expenditures and Expenditure Adjustments	<u>\$479</u>	<u>\$483</u>	<u>\$491</u>
FUND BALANCE	\$534	\$447	\$389
Reserve for economic uncertainties	534	447	389
0272 Infant Botulism Treatment and Prevention Fund ^s			
BEGINNING BALANCE	\$447	\$1,223	\$1,212
Prior year adjustments	<u>-902</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$455	\$1,223	\$1,212
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	3,946	3,398	3,398
Transfers and Other Adjustments:			
FO0099 From Health Statistics Special Fund per Item 4260-011-0099, Budget Act of 2004	500	-	-
TO0001 To General Fund loan repayment per Item 4260-401, Budget Act of 2005	-	-1,500	-
TO0001 To General Fund loan repayment per Item 4260-011-0001, Budget Act of 2004	-	-	-374
TO0099 To Health Statistics Special Fund loan repayment per Item 4260-011-0099, Budget Act of 2004	-	-	-500
Total Revenues, Transfers, and Other Adjustments	<u>\$4,446</u>	<u>\$1,898</u>	<u>\$2,524</u>
Total Resources	\$3,991	\$3,121	\$3,736
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	1
4260 Department of Health Services (State Operations)	<u>2,768</u>	<u>1,907</u>	<u>3,053</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,768</u>	<u>\$1,909</u>	<u>\$3,054</u>
FUND BALANCE	\$1,223	\$1,212	\$682
Reserve for economic uncertainties	1,223	1,212	682
0306 Safe Drinking Water Account ^s			
BEGINNING BALANCE	\$5,074	\$5,062	\$4,471
Prior year adjustments	<u>371</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,445	\$5,062	\$4,471
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	7,934	8,400	8,820
150300 Income From Surplus Money Investments	<u>8</u>	<u>8</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,942</u>	<u>\$8,408</u>	<u>\$8,828</u>
Total Resources	\$13,387	\$13,470	\$13,299
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	3	6
4260 Department of Health Services (State Operations)	8,288	8,996	10,162
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	36	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
Total Expenditures and Expenditure Adjustments	\$8,325	\$8,999	\$10,168
FUND BALANCE	\$5,062	\$4,471	\$3,131
Reserve for economic uncertainties	5,062	4,471	3,131
0335 Registered Environmental Health Specialist Fund ^s			
BEGINNING BALANCE	\$640	\$574	\$525
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$642	\$574	\$525
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	180	200	372
150300 Income From Surplus Money Investments	<u>15</u>	<u>16</u>	<u>16</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$195</u>	<u>\$216</u>	<u>\$388</u>
Total Resources	\$837	\$790	\$913
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	<u>263</u>	<u>265</u>	<u>399</u>
Total Expenditures and Expenditure Adjustments	<u>\$263</u>	<u>\$265</u>	<u>\$399</u>
FUND BALANCE	\$574	\$525	\$514
Reserve for economic uncertainties	574	525	514
0478 Vectorborne Disease Account ^s			
BEGINNING BALANCE	\$125	\$132	\$138
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$123	\$132	\$138
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	51	46	46
150300 Income From Surplus Money Investments	<u>2</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$53</u>	<u>\$49</u>	<u>\$49</u>
Total Resources	\$176	\$181	\$187
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	<u>44</u>	<u>43</u>	<u>45</u>
Total Expenditures and Expenditure Adjustments	<u>\$44</u>	<u>\$43</u>	<u>\$45</u>
FUND BALANCE	\$132	\$138	\$142
Reserve for economic uncertainties	132	138	142
0589 Cancer Research Fund ^s			
BEGINNING BALANCE	\$1,573	\$2,816	\$505
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,574</u>	<u>\$2,816</u>	<u>\$505</u>
Total Resources	\$1,574	\$2,816	\$505
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	-1,245	2,311	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>3</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$1,242</u>	<u>\$2,311</u>	<u>-</u>
FUND BALANCE	\$2,816	\$505	\$505
Reserve for economic uncertainties	2,816	505	505
0622 Drinking Water Treatment and Research Fund ^s			
BEGINNING BALANCE	\$4,594	\$6,292	\$6,290
Prior year adjustments	643	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
Adjusted Beginning Balance	\$5,237	\$6,292	\$6,290
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.99.1	5,000	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
Total Resources	\$10,237	\$11,292	\$11,290
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services			
State Operations	448	628	637
Local Assistance	<u>3,497</u>	<u>4,374</u>	<u>4,374</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,945</u>	<u>\$5,002</u>	<u>\$5,011</u>
FUND BALANCE	\$6,292	\$6,290	\$6,279
Reserve for economic uncertainties	6,292	6,290	6,279
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>\$2,933</u>	<u>\$3,400</u>	<u>\$2,700</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,933</u>	<u>\$3,400</u>	<u>\$2,700</u>
Total Resources	\$2,933	\$3,400	\$2,700
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	<u>2,933</u>	<u>3,400</u>	<u>2,700</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,933</u>	<u>\$3,400</u>	<u>\$2,700</u>
FUND BALANCE	-	-	-
0626 Water System Reliability Account ^F			
BEGINNING BALANCE	-	\$3	\$3
Adjusted Beginning Balance	-	\$3	\$3
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>\$1,325</u>	<u>2,400</u>	<u>2,400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,325</u>	<u>\$2,400</u>	<u>\$2,400</u>
Total Resources	\$1,325	\$2,403	\$2,403
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	<u>1,322</u>	<u>2,400</u>	<u>2,400</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,322</u>	<u>\$2,400</u>	<u>\$2,400</u>
FUND BALANCE	\$3	\$3	\$3
0628 Small System Technical Assistance Account ^F			
BEGINNING BALANCE	\$3	\$4	\$4
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-	\$4	\$4
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>1,503</u>	<u>1,700</u>	<u>1,350</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,503</u>	<u>\$1,700</u>	<u>\$1,350</u>
Total Resources	\$1,503	\$1,704	\$1,354
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
4260 Department of Health Services (State Operations)	1,499	1,700	1,350
Total Expenditures and Expenditure Adjustments	<u>\$1,499</u>	<u>\$1,700</u>	<u>\$1,350</u>
FUND BALANCE	\$4	\$4	\$4
0629 Safe Drinking Water State Revolving Fund ^N			
BEGINNING BALANCE	\$220,399	\$170,447	\$187,389
Prior year adjustments	<u>18,982</u>	-	-
Adjusted Beginning Balance	\$239,381	\$170,447	\$187,389
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest Income From Loans	4,344	6,250	9,000
250300 Income From Surplus Money Investment Fund	692	692	692
530000 Loan Repayment	<u>6,850</u>	<u>10,000</u>	<u>14,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11,886</u>	<u>\$16,942</u>	<u>\$23,692</u>
Total Resources	\$251,267	\$187,389	\$211,081
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (Local Assistance)	182,820	94,500	94,500
Expenditure Adjustments:			
4260 Department of Health Services			
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance)	-17,000	-17,000	-17,000
Less funding provided by the Federal Trust Fund (Local Assistance)	<u>-85,000</u>	<u>-77,500</u>	<u>-77,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$80,820</u>	-	-
FUND BALANCE	\$170,447	\$187,389	\$211,081
0642 Domestic Violence Training and Education Fund ^S			
BEGINNING BALANCE	\$1,449	\$941	\$868
Prior year adjustments	<u>195</u>	-	-
Adjusted Beginning Balance	\$1,644	\$941	\$868
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>982</u>	<u>991</u>	<u>991</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$982</u>	<u>\$991</u>	<u>\$991</u>
Total Resources	\$2,626	\$1,932	\$1,859
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4260 Department of Health Services			
State Operations	786	829	852
Local Assistance	<u>899</u>	<u>235</u>	<u>235</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,685</u>	<u>\$1,064</u>	<u>\$1,088</u>
FUND BALANCE	\$941	\$868	\$771
Reserve for economic uncertainties	941	868	771
0693 Emergency Services and Supplemental Payments Fund ^N			
BEGINNING BALANCE	\$71,533	\$69,411	\$49,963
Prior year adjustments	<u>2,302</u>	-	-
Adjusted Beginning Balance	\$73,835	\$69,411	\$49,963
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	6,185	386	332
299500 Other (External): Local Government	1,004,182	-	-
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005	-	-13,406	-13,352
Total Revenues, Transfers, and Other Adjustments	<u>\$1,010,367</u>	<u>-\$13,020</u>	<u>-\$13,020</u>
Total Resources	\$1,084,202	\$56,391	\$36,943
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services			
State Operations	119	2,058	-
Local Assistance	1,014,561	4,262	-
4270 California Medical Assistance Commission (State Operations)	<u>111</u>	<u>108</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,014,791</u>	<u>\$6,428</u>	<u>-</u>
FUND BALANCE	\$69,411	\$49,963	\$36,943
0823 California Alzheimer's Disease and Related Disorders Research Fund ^N			
BEGINNING BALANCE	\$1,577	\$1,459	\$1,116
Prior year adjustments	<u>41</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,618	\$1,459	\$1,116
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	<u>536</u>	<u>530</u>	<u>530</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$536</u>	<u>\$530</u>	<u>\$530</u>
Total Resources	\$2,154	\$1,989	\$1,646
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1730 Franchise Tax Board (State Operations)	9	11	11
4260 Department of Health Services (State Operations)	<u>686</u>	<u>862</u>	<u>888</u>
Total Expenditures and Expenditure Adjustments	<u>\$695</u>	<u>\$873</u>	<u>\$900</u>
FUND BALANCE	\$1,459	\$1,116	\$746
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$91,306	\$138,351	\$140,670
Prior year adjustments	<u>-73,682</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,624	\$138,351	\$140,670
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
ProRata Credit	1,886	-	-
250300 Income From Surplus Money Investments	2,454	2,700	2,700
299500 Other (External): Local Government	<u>1,373,761</u>	<u>693,593</u>	<u>708,141</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,378,101</u>	<u>\$696,293</u>	<u>\$710,841</u>
Total Resources	\$1,395,725	\$834,644	\$851,511
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4260 Department of Health Services			
State Operations	813	380	-
Local Assistance	<u>1,256,561</u>	<u>693,593</u>	<u>708,141</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,257,374</u>	<u>\$693,974</u>	<u>\$708,141</u>
FUND BALANCE	\$138,351	\$140,670	\$143,370
0912 Health Care Deposit Fund ^N			
BEGINNING BALANCE	<u>\$1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
200100 State Funds:			
Appropriations From General Fund	11,497,151	\$12,793,891	\$13,385,865
Emergency Service and Supplemental Payment	1,014,560	4,262	-
Medi-Cal Inpayment Payment Adjustment	1,324,036	693,593	708,141
Department of Mental Health (865-4450-613)	-68,314	-	-
Medi-Cal Medical Education Supplemental Payment	93,650	-	-
Small and Rural Hospital Supplemental Payment	50	-	-
Healthy Families	97,748	207,372	165,614
Capital Debt	55,622	70,293	62,115
Health Insurance Portability and Accountability Act (HIPAA)	1,678	4,734	5,035
Hospital Services Account (0232)	3,631	5,823	18,000
Unallocated Account (0236)	26,973	20,008	25,500
Reimbursements	-	35,945	28,000
Childhood Lead Poisoning Prevention Fund	-	33	33
Private Hospital Supplemental Fund	-	118,400	118,400
Nondesignated Public Hospital Supplemental Fund	-	1,900	1,900
Distressed Hospital Fund	-	13,416	13,362
Local Trauma Centers	-	31,600	12,000
200400 Federal Funds:			
Federal Funds per Title XIX, SSA	18,028,386	17,992,677	18,277,905
Healthy Families	125,919	342,499	265,885
Refugee Funds	4,597	5,026	5,357
Health Insurance Portability and Accountability Act (HIPAA)	17,323	34,791	36,136
Capital Debt	56,122	70,293	62,116
Demonstration DSH Fund	-	775,193	1,032,580
Health Care Support Fund	-	545,207	517,663
Total Revenues, Transfers, and Other Adjustments	<u>\$32,279,132</u>	<u>\$33,766,956</u>	<u>\$34,741,607</u>
Total Resources	\$32,279,133	\$33,766,956	\$34,741,607
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	3	-	-
4260 Department of Health Services:			
Local Assistance:			
Medical Assistance	30,139,903	31,226,895	32,170,310
Fiscal Intermediary	266,981	310,053	320,237
County Administration	<u>1,872,246</u>	<u>2,230,008</u>	<u>2,251,060</u>
Total Expenditures and Expenditure Adjustments	<u>\$32,279,133</u>	<u>\$33,766,956</u>	<u>\$34,741,607</u>
FUND BALANCE	-	-	-
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$1,616	\$1,892	\$1,830
Prior year adjustments	<u>32</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,648	\$1,892	\$1,830
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299500 Other (External): Local Government	<u>1,480</u>	<u>1,480</u>	<u>1,480</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,480</u>	<u>\$1,480</u>	<u>\$1,480</u>
Total Resources	\$3,128	\$3,372	\$3,310
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	<u>1,236</u>	<u>1,542</u>	<u>1,589</u>
Total Expenditures and Expenditure Adjustments	\$1,236	\$1,542	\$1,589

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
FUND BALANCE	\$1,892	\$1,830	\$1,721
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$5,467	\$10,829	\$9,264
Prior year adjustments	<u>6,201</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,668	\$10,829	\$9,264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217400 Fines and Penalties (External): Federal Certification	<u>870</u>	<u>870</u>	<u>870</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$870</u>	<u>\$870</u>	<u>\$870</u>
Total Resources	\$12,538	\$11,699	\$10,134
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations: Federal Citations)	209	935	945
4170 Department of Aging	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,709</u>	<u>\$2,435</u>	<u>\$2,445</u>
FUND BALANCE	\$10,829	\$9,264	\$7,689
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$6,829	\$8,921	\$5,791
Prior year adjustments	<u>2,319</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,148	\$8,921	\$5,791
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties (External): State Licensing	<u>1,882</u>	<u>1,882</u>	<u>1,882</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,882</u>	<u>\$1,882</u>	<u>\$1,882</u>
Total Resources	\$11,030	\$10,803	\$7,673
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	<u>2,109</u>	<u>5,012</u>	<u>5,009</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,109</u>	<u>\$5,012</u>	<u>\$5,009</u>
FUND BALANCE	\$8,921	\$5,791	\$2,664
3018 Drug and Device Safety Fund ^S			
BEGINNING BALANCE	\$3,813	\$5,233	\$6,982
Prior year adjustments	<u>-8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,805	\$5,233	\$6,982
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>2,543</u>	<u>4,035</u>	<u>4,035</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,543</u>	<u>\$4,035</u>	<u>\$4,035</u>
Total Resources	\$6,348	\$9,268	\$11,017
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	2
4260 Department of Health Services (State Operations)	<u>1,115</u>	<u>2,286</u>	<u>3,086</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,115</u>	<u>\$2,286</u>	<u>\$3,088</u>
FUND BALANCE	\$5,233	\$6,982	\$7,929
Reserve for economic uncertainties	5,233	6,982	7,929
3020 Tobacco Settlement Fund ^S			
BEGINNING BALANCE	\$18,671	\$13,661	\$1,118
Prior year adjustments	<u>977</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,648	\$13,661	\$1,118

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4260-011-3020, Budget Act of 2005 and 2006	-	-12,000	-1,118
Total Revenues, Transfers, and Other Adjustments	-	<u>-\$12,000</u>	<u>-\$1,118</u>
Total Resources	\$19,648	\$1,661	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	5,987	543	-
Total Expenditures and Expenditure Adjustments	<u>\$5,987</u>	<u>\$543</u>	-
FUND BALANCE	\$13,661	\$1,118	-
Reserve for economic uncertainties	13,661	1,118	-
3023 WIC Manufacturer Rebate Fund ^N			
BEGINNING BALANCE	-	\$24,197	\$24,061
Prior year adjustments	<u>\$1,839</u>	-	-
Adjusted Beginning Balance	\$1,839	\$24,197	\$24,061
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income from Surplus Money Investments	265	265	265
161400 Miscellaneous Revenue	271,391	288,000	297,000
141200 Sale of Documents	<u>9</u>	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$271,665</u>	<u>\$288,265</u>	<u>\$297,265</u>
Total Resources	\$273,504	\$312,462	\$321,326
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (Local Assistance)	<u>249,307</u>	<u>288,401</u>	<u>297,401</u>
Total Expenditures and Expenditure Adjustments	<u>\$249,307</u>	<u>\$288,401</u>	<u>\$297,401</u>
FUND BALANCE	\$24,197	\$24,061	\$23,925
3029 Golden Bear State Pharmacy Assistance Program Rebate Fund ^S			
BEGINNING BALANCE	<u>\$640</u>	<u>\$640</u>	<u>\$640</u>
Adjusted Beginning Balance	<u>\$640</u>	<u>\$640</u>	<u>\$640</u>
Total Resources	<u>\$640</u>	<u>\$640</u>	<u>\$640</u>
FUND BALANCE	\$640	\$640	\$640
Reserve for economic uncertainties	640	640	640
3074 Medical Marijuana Program Fund ^S			
BEGINNING BALANCE	-	<u>\$378</u>	<u>\$353</u>
Adjusted Beginning Balance	-	\$378	\$353
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	-	1,163	1,717
Transfers and Other Adjustments:			
FO0099 From Health Statistics Special Fund loan per Item 4260-011-0099, Budget Acts of 2004 and 2005	983	517	-
TO0099 To Health Statistics Special Fund loan repayment per Item 4260-011-0099, Budget Act of 2004	-	-500	-500
Total Revenues, Transfers, and Other Adjustments	<u>\$983</u>	<u>\$1,180</u>	<u>\$1,217</u>
Total Resources	\$983	\$1,558	\$1,570
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4260 Department of Health Services (State Operations)	<u>605</u>	<u>1,205</u>	<u>882</u>
Total Expenditures and Expenditure Adjustments	\$605	\$1,205	\$883

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
FUND BALANCE	\$378	\$353	\$687
Reserve for economic uncertainties	378	353	687
3079 Children's Medical Services Rebate Fund ^s			
BEGINNING BALANCE	-	\$1,425	\$425
Adjusted Beginning Balance	-	\$1,425	\$425
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	\$1,425	2,000	3,000
Total Revenues, Transfers, and Other Adjustments	\$1,425	\$2,000	\$3,000
Total Resources	\$1,425	\$3,425	\$3,425
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (Local Assistance)	-	3,000	3,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	5
Total Expenditures and Expenditure Adjustments	-	\$3,000	\$3,005
FUND BALANCE	\$1,425	\$425	\$420
Reserve for economic uncertainties	1,425	425	420
3080 AIDS Drug Assistance Program Rebate Fund ^s			
BEGINNING BALANCE	-	\$13,797	\$19,386
Adjusted Beginning Balance	-	\$13,797	\$19,386
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	\$99,727	77,977	87,632
Total Revenues, Transfers, and Other Adjustments	\$99,727	\$77,977	\$87,632
Total Resources	\$99,727	\$91,774	\$107,018
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4260 Department of Health Services			
State Operations	675	827	838
Local Assistance	85,255	71,561	83,134
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	188
Total Expenditures and Expenditure Adjustments	\$85,930	\$72,388	\$84,161
FUND BALANCE	\$13,797	\$19,386	\$22,857
Reserve for economic uncertainties	13,797	19,386	22,857
3081 Cannery Inspection Fund ^s			
BEGINNING BALANCE	-	-	\$185
Adjusted Beginning Balance	-	-	\$185
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	-	\$1,750	1,750
Total Revenues, Transfers, and Other Adjustments	-	\$1,750	\$1,750
Total Resources	-	\$1,750	\$1,935
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4260 Department of Health Services (State Operations)	-	1,565	1,590
Total Expenditures and Expenditure Adjustments	-	\$1,565	\$1,591
FUND BALANCE	-	\$185	\$344
Reserve for economic uncertainties	-	185	344

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
3096 Nondesignated Public Hospital Supplemental Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	-	\$54
Total Revenues, Transfers, and Other Adjustments	-	-	\$54
Total Resources	-	-	\$54
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (Local Assistance)	-	1,900	1,900
Expenditure Adjustments:			
4260 Department of Health Services			
Less funding provided by the General Fund (Local Assistance)	-	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	-	-	\$54
Reserve for economic uncertainties	-	-	54
3097 Private Hospital Supplemental Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	-	\$1,000
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,000
Total Resources	-	-	\$1,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (Local Assistance)	-	118,400	118,400
Expenditure Adjustments:			
4260 Department of Health Services			
Less funding provided by the General Fund (Local Assistance)	-	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	-	-	\$1,000
Reserve for economic uncertainties	-	-	1,000
3098 Licensing and Certification Fund, Health Services ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	-	-	\$64,503
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Pending Legislation	-	-	3,204
Total Revenues, Transfers, and Other Adjustments	-	-	\$67,707
Total Resources	-	-	\$67,707
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	-	-	64,087
Expenditure Adjustments:			
4260 Department of Health Services			
Less Funding Provided by the General Fund (State Operations)	-	-	-652
Total Expenditures and Expenditure Adjustments	-	-	\$63,435
FUND BALANCE	-	-	\$4,272
Reserve for economic uncertainties	-	-	4,272

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
7500 Public Water System, Safe Drinking Water State Revolving Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 743, Statutes of 1997	-	-	\$1,050
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,050
Total Resources	-	-	\$1,050
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	-	-	1,050
Total Expenditures and Expenditure Adjustments	-	-	\$1,050
FUND BALANCE	-	-	-
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	-	\$775,193	\$1,032,580
Total Revenues, Transfers, and Other Adjustments	-	\$775,193	\$1,032,580
Total Resources	-	\$775,193	\$1,032,580
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (Local Assistance)	-	775,193	1,032,580
Total Expenditures and Expenditure Adjustments	-	\$775,193	\$1,032,580
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	-	\$586,000	\$586,000
Total Revenues, Transfers, and Other Adjustments	-	\$586,000	\$586,000
Total Resources	-	\$586,000	\$586,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (Local Assistance)	-	586,000	586,000
Total Expenditures and Expenditure Adjustments	-	\$586,000	\$586,000
FUND BALANCE	-	-	-
8006 Lupus Foundation of America, California Chapters Fund ^N			
BEGINNING BALANCE	\$9	\$19	-
Prior year adjustments	10	-	-
Adjusted Beginning Balance	\$19	\$19	-
Total Resources	\$19	\$19	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	-	19	-
Total Expenditures and Expenditure Adjustments	-	\$19	-
FUND BALANCE	\$19	-	-
8033 Distressed Hospital Fund ^N			
BEGINNING BALANCE	-	-	\$100
Adjusted Beginning Balance	-	-	\$100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	2004-05*	2005-06*	2006-07*
Revenues:			
250300 Income from Surplus Money Investments	-	\$110	300
Transfers and Other Adjustments:			
FO0693 Emergency Services & Supplemental Payments Fund per Chapter 560,	-	13,406	13,352
Statutes of 2005			
Total Revenues, Transfers, and Other Adjustments	-	\$13,516	\$13,652
Total Resources	-	\$13,516	\$13,752
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (Local Assistance)	-	13,416	13,362
Total Expenditures and Expenditure Adjustments	-	\$13,416	\$13,362
FUND BALANCE	-	\$100	\$390

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	5,316.5	6,024.5	5,917.6	\$318,882	\$361,578	\$361,623
Proposed New Positions				Salary Range		
Executive Division:						
Hlth Prog Mgr II	-	-	1.0	5,211-6,286	-	68
Assoc Govtl Prog Analyst	-	-	3.0	4,111-4,997	-	164
Ofc Techn-Typing	-	-	1.0	2,510-3,050	-	33
Totals	-	-	5.0	\$-	\$-	\$265
Office of Legal Services:						
Adm Law Judge	-	-	3.0	7,071-8,551	-	281
Staff Counsel III-Spec (1.0 pos eff 11-1-05)	-	0.7	1.0	6,902-8,517	65	93
Hlth Prog Auditor IV	-	-	5.0	4,516-5,489	-	300
Staff Counsel	-	-	6.0	3,834-4,847	-	404
Legal Analyst	-	-	1.0	3,589-4,363	-	48
Sr Legal Typist	-	-	3.0	2,419-3,285	-	103
Totals	-	0.7	19.0	\$-	\$65	\$1,229
Environmental & Occupational Disease Control Division:						
Pub Hlth Medical Ofcr III	-	-	1.0	8,782-10,927	-	118
Hlth Prog Mgr III	-	-	1.0	6,334-6,984	-	80
Nurse Consultant III-Spec	-	-	1.0	5,562-6,644	-	80
Research Scientist III-Chemistry	-	-	1.0	5,415-6,582	-	72
Research Scientist III-Epidemiology	-	-	1.0	5,415-6,582	-	72
Research Scientist II-Chemical	-	-	1.0	4,960-5,984	-	65
Hlth Educ Consultant III-Spec	-	-	1.0	4,608-5,759	-	70
Research Scientist I-Chemical	-	-	1.0	4,516-5,448	-	60
Assoc Govtl Prog Analyst	-	-	1.0	4,111-4,997	-	55
Ofc Techn-Gen	-	-	1.0	2,465-2,998	-	33
Totals	-	-	10.0	\$-	\$-	\$705
Communicable Disease Control Division:						
Pub Hlth Medical Ofcr III (1.0 pos eff 3-1-06)	-	0.4	3.0	8,782-10,927	47	355
Research Scientist Supvr I-Epidemiology	-	-	1.0	5,988-7,244	-	79
Nurse Consultant III-Spec (1.0 pos eff 3-1-06)	-	0.3	2.0	5,562-6,644	24	159
Research Scientist III-Epidemiology (4.0 pos eff 3-1-06)	-	1.5	9.0	5,415-6,582	108	648

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Hlth Prog Spec II (1.0 pos eff 3-1-06)	-	0.3	1.0	4,960-6,028	20	66
Research Scientist II-Epidemiology	-	-	1.0	4,960-5,984	-	66
Hlth Prog Spec I	-	-	1.0	4,516-5,489	-	60
Assoc Govtl Prog Analyst	-	-	1.0	4,111-4,997	-	55
Pub Hlth Microbiologist II (3.0 pos eff 3-1-06)	-	0.9	11.0	4,111-4,960	54	655
Pub Hlth Lab Techn I-Microbiology	-	-	1.0	2,850-3,463	-	38
Ofc Techn-Gen	-	-	1.0	2,465-2,998	-	33
Totals	-	3.4	32.0	\$-	\$253	\$2,214
Drinking Water & Environmental Mgmt Division:						
Envirntl Prog Mgr II (1.0 LT pos exp 6-30-08)	-	-	1.0	7,481-8,251	-	94
Supvng Sanitary Engr (2.0 LT pos exp 6-30-08)	-	-	2.0	6,313-7,674	-	184
Sr Sanitary Engr (1.0 LT pos exp 6-30-08)	-	-	1.0	5,752-6,990	-	84
Staff Services Mgr II-Supvry (1.0 LT pos exp 6-30-08)	-	-	1.0	5,211-6,286	-	69
Assoc Sanitary Engr (5.0 LT pos exp 6-30-08)	-	-	10.0	5,135-6,239	-	749
Staff Envirntl Scientist (2.0 LT pos exp 6-30-08)	-	-	2.0	5,088-6,144	-	147
Assoc Acctg Analyst (1.0 LT pos exp 6-30-08)	-	-	1.0	4,316-5,247	-	57
Assoc Govtl Prog Analyst (1.0 LT pos exp 6-30-08)	-	-	1.0	4,111-4,997	-	55
Sanitary Engr (4.0 LT pos exp 6-30-08)	-	-	15.0	4,091-4,969	-	894
Envirntl Scientist (3.0 LT pos exp 6-30-08)	-	-	9.0	2,875-5,336	-	576
Acct I-Spec (1.0 LT pos exp 6-30-08)	-	-	1.0	2,682-3,259	-	36
Staff Services Analyst-Gen (2.0 LT pos exp 6-30-08)	-	-	2.0	2,632-4,155	-	81
Ofc Techn-Typing (2.0 LT pos exp 6-30-08)	-	-	2.0	2,510-3,050	-	67
Totals	-	-	48.0	\$-	\$-	\$3,093
Food, Drug & Radiation Safety Division:						
Research Scientist IV-Food & Drug-Spec	-	-	2.0	6,228-7,569	-	166
Research Scientist IV-Microbiology	-	-	2.0	6,228-7,569	-	166
Food & Drug Prog Specialist (1.0 LT exp 6-30-08)	-	-	2.0	5,120-6,182	-	136
Research Scientist II-Chemical	-	-	3.0	4,960-5,984	-	197
Research Scientist II-Phys	-	-	1.0	4,960-5,984	-	66
Staff Programmer Analyst-Spec	-	-	1.0	4,732-5,754	-	69
Assoc Hlth Physicist (8.0 pos eff 1-1-06)	-	4.0	10.0	4,635-5,587	268	670
Hlth Educ Consultant III-Spec	-	-	1.0	4,608-5,759	-	69
Sr Food & Drug Investigator	-	-	8.0	4,350-5,254	-	461
Assoc Govtl Prog Analyst (1.0 LT pos exp 6-30-08)	-	-	2.0	4,111-4,997	-	109
Research Analyst I-Gen	-	-	1.0	2,902-4,363,	-	44
Lab Techn I-Chemical Analysis	-	-	1.0	2,850-3,785	-	38
Mgmt Svcs Techn	-	-	1.0	2,331-3,201	-	33
Totals	-	4.0	35.0	\$-	\$268	\$2,224
Prevention Services Division:						
Info Ofcr II (1.0 pos eff 3-1-06)	-	0.3	1.0	4,963-5,988	19	66
Hlth Prog Spec II (1.0 pos eff 3-1-06)	-	0.4	1.0	4,960-6,028	26	66
Hlth Educ Consultant III-Spec (1.0 pos eff	-	0.4	1.0	4,608-5,759	28	69

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
3-1-06)						
Hlth Prog Spec I (3.0 pos eff 3-1-06)	-	1.1	3.0	4,516-5,489	66	180
Hlth Educ Consultant II (1.0 pos eff 3-1-06)	-	0.3	1.0	4,194-5,243	19	63
Assoc Govtl Prog Analyst (4.0 pos eff	-	1.2	4.0	4,111-4,997	66	219
3-1-06)						
Totals	-	3.7	11.0	\$-	\$224	\$663
Health Information & Strategic Planning Division:						
DP Mgr III	-	-	1.0	6,334-6,984	-	84
Sr Info Systems Analyst-Supvr	-	-	1.0	5,206-6,327	-	76
Staff Info Systems Analyst-Spec	-	-	2.0	4,732-5,754	-	138
Staff Programmer Analyst-Spec (3.0 LT pos exp 6-30-08)	-	-	8.0	4,732-5,754	-	552
Assoc Info Systems Analyst-Spec	-	-	7.0	4,316-5,247	-	441
Totals	-	-	19.0	\$-	\$-	\$1,291
Primary Care & Family Health Division:						
Nurse Consultant III-Spec	-	-	1.0	5,562-6,644	-	80
Sr Info Systems Analyst-Supvr	-	-	1.0	5,206-6,327	-	76
Assoc Info Systems Analyst-Spec	-	-	2.0	4,316-5,247	-	126
Assoc Govtl Prog Analyst	-	-	1.0	4,111-4,997	-	55
Asst Info Sys Analyst	-	-	1.0	2,902-4,363	-	52
Totals	-	-	6.0	\$-	\$-	\$389
Medi-Cal Managed Care Division:						
Actuary	-	-	1.0	6,015-8,689	-	88
Nurse Consultant III-Spec	-	-	1.0	5,562-6,644	-	80
Pharmaceutical Consultant II-Spec	-	-	1.0	5,300-6,639	-	80
Nurse Consultant II	-	-	1.0	5,098-6,076	-	73
Hlth Plan Spec II	-	-	1.0	4,960-6,028	-	66
Hlth Educ Consultant III-Spec	-	-	1.0	4,608-5,759	-	69
Nurse Evaluator II-Hlth	-	-	4.0	4,594-5,449	-	261
Research Pgrm Spec I	-	-	1.0	4,516-5,489	-	60
Assoc Mgmt Auditor	-	-	4.0	4,316-5,247	-	229
Research Analyst II-Gen	-	-	1.0	4,316-5,247	-	57
Assoc Govtl Prog Analyst	-	-	9.0	4,111-4,997	-	492
Acctg Techn	-	-	3.0	2,465-2,998	-	98
Totals	-	-	28.0	\$-	\$-	\$1,653
Medi-Cal Operations Division:						
Medical Consultant II	-	-	1.0	8,782-10,927	-	131
Nurse Consultant III-Spec	-	-	1.0	5,562-6,644	-	80
Nurse Consultant II	-	-	1.0	5,098-6,076	-	73
Research Prog Spec II-Hlth (2.0 pos eff	-	1.4	3.0	4,960-6,028	92	198
11-1-05)						
Staff Svcs Mgr I	-	-	1.0	4,746-5,726	-	63
Research Mgr I-Gen (1.0 pos eff 11-1-05)	-	0.7	1.0	4,746-5,726	44	63
Nurse Evaluator II-Hlth (10.0 pos eff 10-1-06)	-	-	13.5	4,594-5,449	-	883
Nurse Evaluator III-Hlth (2.0 pos eff 10-1-06)	-	-	1.5	4,577-5,520	-	99
Research Prog Spec I-Hlth	-	-	1.0	4,516-5,489	-	60
Hlth Prog Spec I (1.0 LT pos exp 6-30-08)	-	-	1.0	4,516-5,489	-	60
Research Analyst II-Gen (2.0 pos eff	-	1.4	3.0	4,316-5,247	80	172
11-1-05)						
Assoc Govtl Prog Analyst (1.0 pos eff	-	0.7	4.0	4,111-4,997	38	219
11-1-05)						

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Ofc Techn-Gen (1.0 pos eff 11-1-05)	-	0.7	1.0	2,465-2,998	23	33
Ofc Techn-Typing (2.0 pos eff 10-1-06)	-	-	2.5	2,510-3,050	-	83
Totals	-	4.9	35.5	\$-	\$277	\$2,217
Medi-Cal Policy Division:						
Staff Services Mgr I (2.0 LT pos exp 6-30-07, 1.0 pos eff 1-1-07)	-	-	4.5	4,746-5,726	-	283
Hlth Prog Spec I	-	-	1.0	4,516-5,489	-	60
Assoc Medi-Cal Eligibility Analyst (1.0 pos eff 1-1-07)	-	-	0.5	4,111-4,997	-	27
Assoc Govtl Prog Analyst (9.0 LT pos exp 6-30-07, 8.0 pos eff 1-1-07, 5.0 LT pos exp 6-30-08)	-	-	34.0	4,111-4,997	-	1,858
Ofc Techn-Typing (1.0 pos eff 1-1-07)	-	-	1.5	2,510-3,050	-	50
Totals	-	-	41.5	\$-	\$-	\$2,278
Payment Systems Division:						
Research Prog Spec I-Hlth	-	-	1.0	4,516-5,489	-	60
Assoc Info Systems Analyst-Spec	-	-	2.0	4,316-5,247	-	126
Sr Tax Compliance Rep-Supvr	-	-	2.0	4,316-5,247	-	115
Assoc Govtl Prog Analyst (1.0 LT pos exp 6-30-08)	-	-	6.0	4,111-4,997	-	328
Tax Compliance Rep	-	-	5.0	2,902-4,363	-	218
Prog Techn III	-	-	4.0	2,757-3,353	-	147
Prog Techn II	-	-	6.0	2,465-2,998	-	197
Prog Techn	-	-	2.0	2,130-2,780	-	59
Totals	-	-	28.0	\$-	\$-	\$1,250
Audits & Investigations Division:						
Med Consultant I	-	-	3.0	8,140-10,673	-	384
Pharmaceutical Consultant	-	-	2.0	4,828-6,034	-	145
Hlth Prog Audit Mgr I	-	-	2.0	4,746-5,726	-	126
Nurse Evaluator II-Hlth	-	-	6.0	4,594-5,449	-	392
Hlth Prog Auditor III (1.0 LT pos exp 6-30-08)	-	-	26.0	4,316-5,247	-	1,492
Research Analyst II-Gen	-	-	1.0	4,316-5,247	-	57
Ofc Techn-Typing	-	-	2.0	2,510-3,050	-	67
Mgmt Svcs Techn	-	-	1.0	2,331-3,201	-	33
Totals	-	-	43.0	\$-	\$-	\$2,696
Licensing & Certification Division:						
Pharmaceutical Consultant II-Supvry	-	-	1.0	5,460-6,639	-	73
Pharmaceutical Consultant II-Spec	-	-	7.0	5,300-6,639	-	558
Hlth Facilities Evaluator Mgr I (1.0 LT pos exp 6-30-08)	-	-	2.0	4,746-5,726	-	126
Hlth Facilities Evaluator Nurse (50.0 pos eff 1-1-06, 23.0 LT pos 1-1-06 thru 1-1-08)	-	36.5	77.0	4,594-5,449	2,387	5,035
Hlth Facilities Evaluator II-Supvr (16.0 pos eff 1-1-06)	-	8.0	16.0	4,318-5,473	470	940
Assoc Personnel Analyst	-	-	1.0	4,111-4,997	-	55
Assoc Govtl Prog Analyst (1.0 LT pos 1-1-07 thru 12-31-08)	-	-	1.3	4,111-4,997	-	71
Hlth Facilities Evaluator II (3.0 pos eff 1-1-06, 7.0 LT pos exp 6-30-08)	-	3.0	12.5	4,111-4,997	164	683
Hlth Facilities Evaluator I (23.0 pos eff 1-1-06)	-	11.5	23.0	3,596-4,372	550	1,100

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Ofc Techn-Gen	-	-	1.0	2,465-2,998	-	33
Program Techn II (2.0 LT pos exp 6-30-08, 16.0 pos eff 1-1-06)	-	8.0	18.0	2,465-2,588	262	590
Totals	-	67.0	159.8	\$-	\$3,833	\$9,264
Administration Division:						
Research Prog Spec II-Hlth (1.0 pos eff 11-1-05)	-	0.6	1.0	4,960-6,028	40	66
Staff Services Mgr I (1.0 pos eff 11-1-05)	-	0.6	2.0	4,746-5,726	38	126
Assoc Acctg Analyst (1.0 LT pos exp 6-30-08)	-	-	1.0	4,316-5,247	-	57
Assoc Govtl Prog Analyst	-	-	4.0	4,111-4,997	-	219
Acctg Ofcr-Spec (2.0 pos eff 11-1-05)	-	1.2	3.0	3,589-4,363	57	143
Accountant Trainee (1.0 pos eff 11-1-05)	-	0.7	1.0	3,027-3,505	27	39
Acctg Techn	-	-	1.0	2,465-2,998	-	33
Totals	-	3.1	13.0	\$-	\$162	\$683
Totals, Proposed New Positions	-	86.8	533.8	\$-	\$5,082	\$32,114
Total Adjustments	-	86.8	533.8	\$-	\$5,082	\$32,114
TOTALS, SALARIES AND WAGES	5,316.5	6,111.3	6,451.4	\$318,882	\$366,660	\$393,737

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

State Building Program Expenditures		2004-05*	2005-06*	2006-07*
94	CAPITAL OUTLAY			
	Major Projects			
94.50	SOUTHERN CALIFORNIA LABORATORY	\$200	\$-	\$-
94.50.030	Southern California Laboratory Space Study	200 ^{Sg}	-	-
94.60	RICHMOND LABORATORY	\$-	\$11,032	\$-
94.60.040	Phase II Replacement Laboratory Facilities, Richmond	-	11,032 ^{Cn}	-
94.90	DEPARTMENT OF HEALTH SERVICES HEADQUARTERS	\$-	\$1,266	\$-
94.90.005	Emergency Operations Center	-	1,266 ^{PWCr}	-
	Totals, Major Projects	\$200	\$12,298	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$200	\$12,298	\$-

FUNDING

		2004-05*	2005-06*	2006-07*
0001	General Fund	\$200	\$-	\$-
0660	Public Buildings Construction Fund	-	11,032	-
0890	Federal Trust Fund	-	1,266	-
TOTALS, EXPENDITURES, ALL FUNDS		\$200	\$12,298	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

4260 Department of Health Services - Continued

3 CAPITAL OUTLAY		2004-05*	2005-06*	2006-07*
	0001 General Fund			
APPROPRIATIONS				
301 Budget Act appropriation		\$200	-	-
TOTALS, EXPENDITURES		\$200	\$-	\$-
	0660 Public Buildings Construction Fund			
APPROPRIATIONS				
Prior year balances available:				
Item 4260-301-0660, Budget Act of 1998, as reappropriated by 4260-492, Budget Act of 2003		\$4,263	\$11,032	-
Augmentation per Government Code Sections 16352, 16409 and 16354		6,769	-	-
Totals Available		\$11,032	\$11,032	\$-
Balance available in subsequent years		-11,032	-	-
TOTALS, EXPENDITURES		\$-	\$11,032	\$-
	0890 Federal Trust Fund			
APPROPRIATIONS				
301 Budget Act appropriation		-	\$1,266	-
TOTALS, EXPENDITURES		\$-	\$1,266	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$200	\$12,298	\$-

4270 California Medical Assistance Commission

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 California Medical Assistance Commission	20.1	22.4	23.4	\$2,467	\$2,682	\$2,827
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	20.1	22.4	23.4	\$2,467	\$2,682	\$2,827

FUNDING		2004-05*	2005-06*	2006-07*
0001 General Fund		\$1,139	\$1,118	\$1,428
0693 Emergency Services and Supplemental Payments Fund		111	108	-
0995 Reimbursements		1,217	1,456	1,399
TOTALS, EXPENDITURES, ALL FUNDS		\$2,467	\$2,682	\$2,827

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 9, Part 3, Chapter 7, Article 5.1.

PROGRAM AUTHORITY

10-California Medical Assistance Commission:

Welfare and Institutions Code, Division 9, Part 3, Chapter 7, Articles 2.6, 2.8, and 2.91.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	-\$8	\$230	-	\$236	-\$2	-

* Dollars in thousands, except in Salary Range.

4270 California Medical Assistance Commission - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Baseline Adjustments	-\$8	\$230	-	\$236	-\$2	-
Policy Adjustment Descriptions						
• Implementation of Managed Care Expansion into 13 Counties	\$-	\$-	-	\$66	\$67	0.9
Totals, Policy Adjustments	\$-	\$-	-	\$66	\$67	0.9
TOTALS, BUDGET ADJUSTMENTS	-\$8	\$230	-	\$302	\$65	0.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CALIFORNIA MEDICAL ASSISTANCE COMMISSION

The Commission negotiates contracts for Medi-Cal fee-for-service hospital inpatient services statewide and develops and negotiates per capita, at-risk managed care contracts for health care services to Medi-Cal beneficiaries with County Organized Health Systems and Geographic Managed Care plans. The Commission also negotiates contracts for supplemental payments under special programs available to eligible contract hospitals, such as hospitals with a disproportionate share of Medi-Cal patients or small, rural hospitals.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	CALIFORNIA MEDICAL ASSISTANCE COMMISSION			
State Operations:				
0001	General Fund	\$1,139	\$1,118	\$1,428
0693	Emergency Services and Supplemental Payments Fund	111	108	-
0995	Reimbursements	1,217	1,456	1,399
Totals, State Operations		\$2,467	\$2,682	\$2,827
TOTALS, EXPENDITURES				
State Operations		2,467	2,682	2,827
Totals, Expenditures		\$2,467	\$2,682	\$2,827

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	20.1	21.4	21.4	\$1,632	\$1,566	\$1,395
Total Adjustments	-	2.0	3.0	-	150	234
Estimated Salary Savings	-	-1.0	-1.0	-	-50	-50
Net Totals, Salaries and Wages	20.1	22.4	23.4	\$1,632	\$1,666	\$1,579
Staff Benefits	-	-	-	389	523	545
Totals, Personal Services	20.1	22.4	23.4	\$2,021	\$2,189	\$2,124
OPERATING EXPENSES AND EQUIPMENT						
				\$446	\$493	\$703
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,467	\$2,682	\$2,827

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4270 California Medical Assistance Commission - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
001 Budget Act appropriation	\$1,157	\$1,126	\$1,428
Allocation for employee compensation	27	-	-
Adjustment per Section 3.60	11	-8	-
Totals Available	\$1,195	\$1,118	\$1,428
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$1,139	\$1,118	\$1,428
0693 Emergency Services and Supplemental Payments Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$111	\$108	-
TOTALS, EXPENDITURES	\$111	\$108	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,217	\$1,456	\$1,399
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,467	\$2,682	\$2,827

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	20.1	21.4	21.4	\$1,632	\$1,566	\$1,395
Workload and Administrative Adjustments:	Salary Range					
Transfer from Department of Health Services:						
Senior Negotiator	-	1.0	1.0	6,785-7,337	84	84
Research Associate II	-	1.0	1.0	5,227-5,752	66	66
Totals, Workload & Admin Adjustments	-	2.0	2.0	\$-	\$150	\$150
Proposed New Positions:						
Senior Negotiator	-	-	1.0	6,785-7,337	-	84
Totals, Proposed New Positions	-	-	1.0	\$-	\$-	\$84
Total Adjustments	-	2.0	3.0	\$-	\$150	\$234
TOTALS, SALARIES AND WAGES	20.1	23.4	24.4	\$1,632	\$1,716	\$1,629

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 groups having no health insurance. The Board develops policy and recommendations on providing health insurance to over 6 million uninsured Californians.

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Major Risk Medical Insurance Program	4.4	6.3	6.8	\$22,056	\$45,973	\$42,003
20 Access for Infants and Mothers Program	4.4	6.4	6.9	120,289	118,237	115,409
40 Healthy Families Program	44.7	63.0	72.4	798,402	915,717	1,055,638
50 County Health Initiative Matching Fund Program	1.2	3.8	2.6	154	10,436	4,204
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	54.7	79.5	88.7	\$940,901	\$1,090,363	\$1,217,254

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$298,439	\$329,972	\$379,662
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	991	2,222	2,257
0309 Perinatal Insurance Fund	51,047	57,068	51,452
0313 Major Risk Medical Insurance Fund	22,056	45,813	42,003

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

FUNDING	2004-05*	2005-06*	2006-07*
0890 Federal Trust Fund	561,679	643,628	731,959
0995 Reimbursements	6,689	8,135	8,299
3055 County Health Initiative Matching Fund	-	3,525	1,471
3085 Mental Health Services Fund	-	-	151
TOTALS, EXPENDITURES, ALL FUNDS	\$940,901	\$1,090,363	\$1,217,254

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Major Risk Medical Insurance Program:

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

20-Access For Infants and Mothers Program:

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

40-Healthy Families Program:

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

50-County Health Initiative Matching Fund Program:

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

MAJOR PROGRAM CHANGES

- Streamline Enrollment Processes for Children's Health Programs - The Governor's budget includes \$9.6 million (\$3.5 million General Fund) to simplify the enrollment process of children into the Healthy Families Program. This program change will enhance enrollment and retain currently eligible children, as well as ease administrative duties.
- Increase Use of the Electronic Application for Enrollment of Children - The Governor's Budget includes \$2.5 million (\$1.0 million General Fund) to encourage the use of the electronic application, known as Health e App, for the Healthy Families Program. This program change will enhance enrollment and retain current eligible children, as well as ease administrative review of applications.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Healthy Families Program Caseload and Costs	-\$19,049	-\$31,052	-	\$26,825	\$49,135	-
• Access for Infants and Mothers Program Caseload and Costs	-25	2,529	-	-1,094	700	-
• Miscellaneous Baseline Adjustments	-12	12,666	3.6	-20	-1,067	0.5
Totals, Baseline Adjustments	-\$19,086	-\$15,857	3.6	\$25,711	\$48,768	0.5
Policy Adjustment Descriptions						
• Streamline Enrollment Processes for Children's Health Programs	\$-	\$-	-	\$3,496	\$6,112	0.9
• Increase Use of the Electronic Application for Enrollment of Children	-	-	-	1,044	1,496	-
• Increase Staff to Address Workload	-	-	-	248	735	9.5
• Rural Health Demonstration Projects: One-time Funding	-	-	-	-	2,857	-

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Consumer Assessment of Health Plans: One-time Funding	-	-	-	-	500	-
• Increase Oversight of Mental Health Services for Healthy Families Program Enrollees	-	-	-	-	432	1.9
• Miscellaneous Policy Issues	-	-	-	105	445	-
Totals, Policy Adjustments	\$-	\$-	-	\$4,893	\$12,577	12.3
TOTALS, BUDGET ADJUSTMENTS	-\$19,086	-\$15,857	3.6	\$30,604	\$61,345	12.8

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 MAJOR RISK MEDICAL INSURANCE PROGRAM

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

20 ACCESS FOR INFANTS AND MOTHERS PROGRAM

Access for Infants and Mothers Program objectives are to provide comprehensive health care to pregnant women and their babies and educate women about the dangers of tobacco use. Only pregnant women whose family income is between 200 and 300 percent of the Federal Poverty Level are eligible. Pregnant women with incomes below 200 percent of the Federal Poverty Level are eligible for the Medi-Cal program. The AIM Program provides subsidized coverage through participating health plans and covers eligible women through their pregnancy to 60 days postpartum and babies up to their second birthday.

40 HEALTHY FAMILIES PROGRAM

Healthy Families Program objectives are to provide a subsidized children's health insurance program for low to moderate income families. The children, whose families are ineligible for Medi-Cal because of income, have a choice of participating health, dental, and vision plans that offer a full range of services and comprehensive benefits equivalent to those provided to state employees. The program provides subsidized coverage for eligible children up to age 19 in families with incomes up to 250 percent of the Federal Poverty Level.

50 COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS			
10 MAJOR RISK MEDICAL INSURANCE PROGRAM			
State Operations:			
0313 Major Risk Medical Insurance Fund	\$721	\$889	\$972
0995 Reimbursements	-	160	-
Totals, State Operations	\$721	\$1,049	\$972
Local Assistance:			
0313 Major Risk Medical Insurance Fund	\$21,335	\$44,924	\$41,031
Totals, Local Assistance	\$21,335	\$44,924	\$41,031
PROGRAM REQUIREMENTS			
20 ACCESS FOR INFANTS AND MOTHERS PROGRAM			
State Operations:			

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

	2004-05*	2005-06*	2006-07*
0309 Perinatal Insurance Fund	\$827	\$866	\$906
0890 Federal Trust Fund	-	-	30
Totals, State Operations	\$827	\$866	\$936
Local Assistance:			
0001 General Fund	\$8,401	\$1,069	\$-
0309 Perinatal Insurance Fund	50,220	56,202	50,546
0890 Federal Trust Fund	60,841	60,100	63,927
Totals, Local Assistance	\$119,462	\$117,371	\$114,473
PROGRAM REQUIREMENTS			
40 HEALTHY FAMILIES PROGRAM			
State Operations:			
0001 General Fund	\$1,604	\$2,155	\$2,427
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	35
0890 Federal Trust Fund	3,289	4,778	5,715
0995 Reimbursements	116	341	199
3085 Mental Health Services Fund	-	-	151
Totals, State Operations	\$5,009	\$7,274	\$8,527
Local Assistance:			
0001 General Fund	\$288,434	\$326,748	\$377,235
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	991	2,222	2,222
0890 Federal Trust Fund	497,449	571,968	659,554
0995 Reimbursements	6,519	7,505	8,100
Totals, Local Assistance	\$793,393	\$908,443	\$1,047,111
PROGRAM REQUIREMENTS			
50 COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM			
State Operations:			
0890 Federal Trust Fund	\$100	\$422	\$298
0995 Reimbursements	54	129	-
3055 County Health Initiative Matching Fund	-	100	160
Totals, State Operations	\$154	\$651	\$458
Local Assistance:			
0890 Federal Trust Fund	\$-	\$6,360	\$2,435
3055 County Health Initiative Matching Fund	-	3,425	1,311
Totals, Local Assistance	\$-	\$9,785	\$3,746
TOTALS, EXPENDITURES			
State Operations	6,711	9,840	10,893
Local Assistance	934,190	1,080,523	1,206,361
Totals, Expenditures	\$940,901	\$1,090,363	\$1,217,254

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	54.7	82.5	79.2	\$3,362	\$5,023	\$4,907
Total Adjustments	-	-	13.0	-	22	734
Estimated Salary Savings	-	-3.0	-3.5	-	-174	-208
Net Totals, Salaries and Wages	54.7	79.5	88.7	\$3,362	\$4,871	\$5,433
Staff Benefits	-	-	-	1,564	1,717	1,919

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Personal Services	54.7	79.5	88.7	\$4,926	\$6,588	\$7,352
OPERATING EXPENSES AND EQUIPMENT				\$1,785	\$3,252	\$3,541
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,711	\$9,840	\$10,893

2 Local Assistance	Expenditures		
	2004-05*	2005-06*	2006-07*
Major Risk Medical Insurance Program - Provider Contracts	\$21,335	\$44,924	\$41,031
Access for Infants and Mothers Program - Provider Contracts	119,462	117,371	114,473
Healthy Families Program	793,393	908,443	1,047,111
County Health Initiative Matching Fund Program	-	9,785	3,746
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$934,190	\$1,080,523	\$1,206,361

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,565	\$2,142	\$2,402
Allocation for employee compensation	45	-	-
Adjustment per Section 3.60	13	-12	-
Adjustment per Section 4.60 (Rental Rate)	2	-	-
017 Budget Act appropriation	25	25	25
Totals Available	\$1,650	\$2,155	\$2,427
Unexpended balance, estimated savings	-46	-	-
TOTALS, EXPENDITURES	\$1,604	\$2,155	\$2,427
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$35
TOTALS, EXPENDITURES	\$-	\$-	\$35
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$874	\$853	\$891
Allocation for employee compensation	17	-	-
Adjustment per Section 3.60	11	-2	-
Adjustment per Section 4.60 (Rental Rate)	1	-	-
017 Budget Act appropriation	15	15	15
Totals Available	\$918	\$866	\$906
Unexpended balance, estimated savings	-91	-	-
TOTALS, EXPENDITURES	\$827	\$866	\$906
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$843	\$876	\$957
Allocation for employee compensation	17	-	-
Adjustment per Section 3.60	11	-2	-
Adjustment per Section 4.60 (Rental Rate)	1	-	-
017 Budget Act appropriation	15	15	15
Totals Available	\$887	\$889	\$972
Unexpended balance, estimated savings	-166	-	-
TOTALS, EXPENDITURES	\$721	\$889	\$972

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,449	\$4,586	\$5,699
Allocation for employee compensation	82	-	-
Adjustment per Section 3.60	24	-25	-
Adjustment per Section 4.60 (Rental Rate)	4	-	-
Budget Adjustment	-302	171	-
003 Budget Act appropriation	182	180	298
Budget Adjustment	-82	242	-
017 Budget Act appropriation	46	46	46
Budget Adjustment	-14	-	-
TOTALS, EXPENDITURES	\$3,389	\$5,200	\$6,043
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$170	\$630	\$199
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$98	\$100	\$160
Totals Available	\$98	\$100	\$160
Unexpended balance, estimated savings	-98	-	-
TOTALS, EXPENDITURES	\$-	\$100	\$160
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$151
TOTALS, EXPENDITURES	\$-	\$-	\$151
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,711	\$9,840	\$10,893
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$302,260	\$319,576	\$348,462
102 Budget Act appropriation	23,064	27,315	28,773
Totals Available	\$325,324	\$346,891	\$377,235
Unexpended balance, estimated savings	-28,489	-19,074	-
TOTALS, EXPENDITURES	\$296,835	\$327,817	\$377,235
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(\$53,055)	(\$34,445)	(\$30,212)
112 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(6,393)	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(\$13,837)	(\$10,013)	(\$14,027)
112 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(3,607)	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$175	\$175
104 Budget Act appropriation	\$1,047	2,047	2,047
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(27,521)	-	-
Totals Available	\$1,047	\$2,222	\$2,222

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
Unexpended balance, estimated savings	<u>-56</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$991	\$2,222	\$2,222
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12699-AIM	<u>\$50,220</u>	<u>\$56,202</u>	<u>\$50,546</u>
TOTALS, EXPENDITURES	\$50,220	\$56,202	\$50,546
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739-MRMIP	<u>\$21,335</u>	<u>\$44,924</u>	<u>\$41,031</u>
TOTALS, EXPENDITURES	\$21,335	\$44,924	\$41,031
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$519,947	\$622,238	\$678,452
Budget Adjustment	4,882	-	-
102 Budget Act appropriation	33,988	38,598	41,231
Budget Adjustment	-2,367	-	-
103 Budget Act appropriation	74,824	2,381	2,435
Revised expenditure authority per Ch. 294, Statutes of 1997, Section 86	-	3,979	-
Budget Adjustment	-74,824	-	-
104 Budget Act appropriation	<u>1,840</u>	<u>3,842</u>	<u>3,798</u>
Totals Available	\$558,290	\$671,038	\$725,916
Unexpended balance, estimated savings	<u>-</u>	<u>-32,610</u>	<u>-</u>
TOTALS, EXPENDITURES	\$558,290	\$638,428	\$725,916
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,519	\$7,505	\$8,100
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$40,290	\$1,282	\$1,311
Revised expenditure authority per Ch. 294, Statutes of 1997, Section 86	<u>-</u>	<u>2,143</u>	<u>-</u>
Totals Available	\$40,290	\$3,425	\$1,311
Unexpended balance, estimated savings	<u>-40,290</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$3,425	\$1,311
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$934,190	\$1,080,523	\$1,206,361
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$940,901	\$1,090,363	\$1,217,254

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0309 Perinatal Insurance Fund ⁵			
BEGINNING BALANCE	\$2,298	\$1,343	\$1
Prior year adjustments	<u>-5,949</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$3,651	\$1,343	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	6,868	6,363	7,213
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts of 2004, 2005 and 2006	39,057	37,345	30,212
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts of 2004, 2005 and 2006	10,116	12,020	14,027

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
Total Revenues, Transfers, and Other Adjustments	\$56,041	\$55,728	\$51,452
Total Resources	\$52,390	\$57,071	\$51,453
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	1
4280 Managed Risk Medical Insurance Board			
State Operations	827	866	906
Local Assistance	<u>50,220</u>	<u>56,202</u>	<u>50,546</u>
Total Expenditures and Expenditure Adjustments	<u>\$51,047</u>	<u>\$57,070</u>	<u>\$51,453</u>
FUND BALANCE	\$1,343	\$1	-
Reserve for economic uncertainties	1,343	1	-
0313 Major Risk Medical Insurance Fund ^s			
BEGINNING BALANCE	\$20,247	\$27,811	\$1,997
Prior year adjustments	<u>-10,380</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,867	\$27,811	\$1,997
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0232, Budget Acts of 2004, 2005 and 2006	6,393	-	6,393
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739	18,000	14,893	18,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739	11,000	5,107	11,007
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts of 2004, 2005 and 2006	3,607	-	3,607
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739	1,000	-	1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$40,000</u>	<u>\$20,000</u>	<u>\$40,007</u>
Total Resources	\$49,867	\$47,811	\$42,004
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4280 Managed Risk Medical Insurance Board			
State Operations	721	889	972
Local Assistance	<u>21,335</u>	<u>44,924</u>	<u>41,031</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,056</u>	<u>\$45,814</u>	<u>\$42,004</u>
FUND BALANCE	\$27,811	\$1,997	-
Reserve for economic uncertainties	27,811	1,997	-

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	54.7	82.5	79.2	\$3,362	\$5,023	\$4,907
Salary Adjustments	-	-	-	-	22	-
Proposed New Positions:				Salary Range		
C.E.A. I	-	-	1.0	5,768-7,324	-	79
Research Mgr II	-	-	1.0	5,211-6,286	-	69
Research Prog Spec I	-	-	3.0	4,516-5,486	-	180
Assoc Govtl Prog Analyst	-	-	6.0	4,111-4,997	-	327
Exec Asst	-	-	1.0	3,072-3,774	-	41
Staff Svcs Analyst	-	-	1.0	2,850-3,465	-	38

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Proposed New Positions	-	-	13.0	\$-	\$-	\$734
Total Adjustments	-	-	13.0	\$-	\$22	\$734
TOTALS, SALARIES AND WAGES	54.7	82.5	92.2	\$3,362	\$5,045	\$5,641

4300 Department of Developmental Services

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

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

The Department's goals are to:

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

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Community Services Program	86.0	118.2	117.4	\$2,709,085	\$2,906,236	\$3,122,006
20 Developmental Centers Program	7,990.1	7,923.1	7,772.7	732,342	727,448	720,405
35.01 Administration	196.7	222.5	222.8	23,106	26,334	23,178
35.02 Distributed Administration	-	-	-	-23,106	-26,334	-23,178
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8,272.8	8,263.8	8,112.9	\$3,441,427	\$3,633,684	\$3,842,411

FUNDING

	2004-05*	2005-06*	2006-07*
0001 General Fund	\$2,113,768	\$2,240,467	\$2,396,254
0001 General Fund, Proposition 98	10,672	10,217	9,995
0172 Developmental Disabilities Program Development Fund	1,497	2,000	2,003
0496 Developmental Disabilities Services Account	100	232	40
0814 California State Lottery Education Fund	1,279	489	489
0890 Federal Trust Fund	53,669	56,377	54,943
0995 Reimbursements	1,260,442	1,323,902	1,378,687
TOTALS, EXPENDITURES, ALL FUNDS	\$3,441,427	\$3,633,684	\$3,842,411

Self Directed Services Risk Pool Fund 3094 - \$205,000 less funding provided by the General Fund in 2006-07.

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Community Services Program:

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

20-Developmental Centers Program:

Welfare and Institutions Code, Sections 4440-4472.

MAJOR PROGRAM CHANGES

- **Autistic Spectrum Disorders (ASD) Initiative** - The Governor's Budget includes \$2.7 million General Fund for expansion of the ASD Initiative. Resources will allow each regional center to provide a new program coordinator and clinical specialist for ASD support. The DDS will also establish and coordinate new state and regional ASD Resource Centers at the 38 community Family Resource Centers or similar community agencies throughout the state.
- **Provider Rate Increase** - The Governor's Budget includes \$67.8 million (\$46.1 million General Fund) to provide a 3 percent cost-of-living increase to regional center programs that have been subject to provider rate freezes for the past few years. The increase will promote provider stability and maintain continuity of services to consumers and families in the community. Although continuation of the existing rate freezes is necessary due to the ongoing structural budget deficit, the Administration recognizes that there is increasing stress on the provider system and relief is needed to help prevent program closures.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Developmental Centers Estimate - Caseload and Costs	\$4,424	-\$5,021	18.0	-\$3,083	-\$8,860	-242.0
• Developmental Centers Estimate - Caseload and Costs (Proposition 98)	-	-	-	-328	-255	-
• Regional Centers Estimate - Caseload and Costs	-44,960	-8,663	-	87,284	29,478	-
• General Fund Transfer to Self-Directed Services Risk Pool	-	-	-	205	-	-
• Continued Habilitation Services Program Implementation and Monitoring	-	-	-	70	17	0.9
• Employee Compensation	4,904	3,640	-	4,904	3,640	-
• Retirement Rate	-1,522	-1,080	-	-1,522	-1,080	-
• Increase for Operational Price Expenses	-	-	-	2,211	1,642	-
• Increase for Operational Price Expenses (Proposition 98)	-	-	-	106	81	-
• One-Time Cost Reductions	-505	-	-	-18,822	-203	-
• General Fund Carryover and Technical Adjustments	-	-54,208	-	-	56,549	-
• Other Baseline Adjustments	-143	-738	-3.4	791	-1,699	0.9
Totals, Baseline Adjustments	-\$37,802	-\$66,070	14.6	\$71,816	\$79,310	-240.2
Policy Adjustment Descriptions						
• Expansion of Autistic Spectrum Disorder Initiative - Regional Centers	\$-	\$-	-	\$2,557	\$-	-
• Expansion of the Autistic Spectrum Disorder Initiative - Headquarters	-	-	-	62	40	0.9

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• 3 Percent Rate Increase for Regional Centers Providers Subject to Continuing Rate Freezes	-	-	-	46,135	21,666	-
• Gap Funding for Delay in Certification of Intermediate Care Facilities	3,985	-	-	2,000	-	-
• Regional Center Contract Provisions to Control Purchase of Services Expenditures	-	-	-	-2,979	-3,747	-
• Porterville Developmental Center Behavioral Treatment Residence Pilot Program	-	-	-	1,225	-	14.0
• Expansion of the Office of Protective Services - Headquarters	-	-	-	452	300	5.7
• Expansion of the Office of Protective Services - Developmental Centers	-	-	-	380	280	81.0
• Impact of Medi-Cal Dental Cap to Regional Center Purchase of Services	85	-	-	184	-	-
Totals, Policy Adjustments	\$4,070	\$-	-	\$50,016	\$18,539	101.6
TOTALS, BUDGET ADJUSTMENTS	-\$33,732	-\$66,070	14.6	\$121,832	\$97,849	-138.6

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

Developmental Center In-Center Population

Last Wednesday of Fiscal Year

	Observed							Estimated		
	Jun-98	Jun-99	Jun-00	Jun-01	Jun-02	Jun-03	Jun-04	Jun-05	Jun-06	Jun-07 *
Agnews	523	503	488	481	460	427	370	321	271	0
Fairview	849	833	836	812	792	773	715	659	660	619
Lanterman	713	690	669	649	651	633	578	556	539	525
Napa	104	106	63	-	-	-	-	-	-	-
Northern California (Sierra Vista)	-	-	43	42	36	39	43	44	50	49
Porterville	813	836	830	822	804	790	752	713	711	679
Sonoma	919	895	883	865	852	826	791	758	745	743
Southern California (Canyon Springs)	-	-	-	52	33	49	47	45	50	56
Totals, Developmentally Disabled	3,921	3,863	3,812	3,723	3,628	3,537	3,296	3,096	3,026	2,671
Changes from Preceding Year	-190	-58	-51	-89	-95	-91	-241	-200	-70	-355
	-4.6%	-1.5%	-1.3%	-2.3%	-2.6%	-2.5%	-6.8%	-6.1%	-2.3%	-11.7%

*Agnews Population has been adjusted to reflect the point in time of June 30, 2007

4300 Department of Developmental Services - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 COMMUNITY SERVICES PROGRAM

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

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

20 DEVELOPMENTAL CENTERS PROGRAM

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

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

The Developmental Centers Division provides central administrative and clinical management services to the five Developmental Centers and the two leased facilities to ensure the quality of services provided, compliance with state licensing and federal certification requirements, and attainment of quality assurance standards. The areas of responsibility include the development of policy and procedures for all aspects of the Developmental Centers Program operations and compliance with professional clinical standards in providing effective care, treatment and habilitation training for persons with developmental disabilities.

35 DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
PROGRAM REQUIREMENTS				
10	COMMUNITY SERVICES PROGRAM			
	State Operations (Headquarters):			
0001	General Fund	\$13,440	\$16,878	\$16,834
0172	Developmental Disabilities Program Development Fund	297	268	271
0890	Federal Trust Fund	1,928	2,158	2,184
0995	Reimbursements	<u>4,223</u>	<u>4,202</u>	<u>4,241</u>
	Totals, State Operations (Headquarters)	\$19,888	\$23,506	\$23,530
	Local Assistance:			
0001	General Fund	\$1,718,686	\$1,838,317	\$1,998,129
0172	Developmental Disabilities Program Development Fund	1,200	1,732	1,732
0496	Developmental Disabilities Services Account	100	232	40
0890	Federal Trust Fund	51,110	53,599	52,139
0995	Reimbursements	<u>918,101</u>	<u>988,850</u>	<u>1,046,436</u>
	Totals, Local Assistance	\$2,689,197	\$2,882,730	\$3,098,476
	ELEMENT REQUIREMENTS			
10.10.	010-Operations	423,351	460,587	485,913

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	2004-05*	2005-06*	2006-07*
10.10. 020-Purchase of Services	2,245,751	2,402,047	2,592,468
10.10. 050-Administration	19,888	23,506	23,530
10.10. 060-Early Intervention Program	20,095	20,095	20,095
PROGRAM REQUIREMENTS			
20 DEVELOPMENTAL CENTERS PROGRAM			
State Operations (Headquarters):			
0001 General Fund	\$7,244	\$8,497	\$7,879
0995 Reimbursements	5,012	5,656	5,915
Totals, State Operations (Headquarters)	\$12,256	\$14,153	\$13,794
State Operations (Developmental Centers):			
0001 General Fund	\$385,069	\$386,992	\$383,407
0814 California State Lottery Education Fund	1,279	489	489
0890 Federal Trust Fund	631	620	620
0995 Reimbursements	333,107	325,194	322,095
Totals, State Operations (Developmental Centers)	\$732,342	\$727,448	\$720,405
TOTALS, EXPENDITURES			
State Operations	752,230	750,954	743,935
Local Assistance	2,689,197	2,882,730	3,098,476
Totals, Expenditures	\$3,441,427	\$3,633,684	\$3,842,411

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Headquarters						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	307.5	389.9	387.5	\$18,805	\$22,685	\$22,891
Total Adjustments	-	-	8.0	-	-	551
Estimated Salary Savings	-	-20.2	-20.7	-	-1,272	-1,192
Net Totals, Salaries and Wages	307.5	369.7	374.8	\$18,805	\$21,413	\$22,250
Staff Benefits	-	-	-	7,282	7,496	7,697
Totals, Personal Services	307.5	369.7	374.8	\$26,087	\$28,909	\$29,947
OPERATING EXPENSES AND EQUIPMENT						
				\$6,057	\$8,750	\$7,377
TOTALS, POSITIONS AND EXPENDITURES (Headquarters)				\$32,144	\$37,659	\$37,324
Developmental Centers						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	7,965.3	7,876.1	7,885.1	\$388,975	\$373,815	\$377,552
Total Adjustments	-	18.0	-147.0	5,603	7,991	-3,140
Net Totals, Salaries and Wages	7,965.3	7,894.1	7,738.1	\$394,578	\$381,806	\$374,412
Staff Benefits	-	-	-	163,222	176,263	175,266
Totals, Personal Services	7,965.3	7,894.1	7,738.1	\$557,800	\$558,069	\$549,678
OPERATING EXPENSES AND EQUIPMENT						
				\$162,286	\$155,226	\$156,933
TOTALS, POSITIONS AND EXPENDITURES (Developmental Centers)				\$720,086	\$713,295	\$706,611
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	8,272.8	8,263.8	8,112.9	\$752,230	\$750,954	\$743,935
2 Local Assistance				Expenditures		
				2004-05*	2005-06*	2006-07*
Grants and Subventions				\$2,689,197	\$2,882,730	\$3,098,476

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

2 Local Assistance

	Expenditures		
	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,689,197	\$2,882,730	\$3,098,476

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	<u>\$10,672</u>	<u>\$10,217</u>	<u>\$9,995</u>
TOTALS, EXPENDITURES	\$10,672	\$10,217	\$9,995
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$22,773	\$26,137	\$24,713
Allocation for employee compensation	656	4	-
Adjustment per Section 3.60	145	-125	-
Adjustment per Section 4.35	-67	-	-
Adjustment per Section 4.60 (Rental Rate)	33	-	-
Adjustment per Section 6.60	-31	-	-
Transfer to Legislative Claims (9670)	-	-1	-
003 Budget Act appropriation (Developmental Centers)	367,741	368,580	373,145
Allocation for employee compensation	12,820	4,899	-
Adjustment per Section 3.60	2,345	-1,393	-
Adjustment per Section 6.60	-621	-	-
Transfer to Legislative Claims (9670)	-43	-2	-
Revised expenditure authority per Provision 4	-52	-	-
Revised expenditure authority per Provision 3	-	4,424	-
017 Budget Act appropriation	250	260	267
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	<u>1</u>	<u>7</u>	<u>-</u>
Totals Available	\$405,958	\$402,790	\$398,125
Unexpended balance, estimated savings	<u>-10,876</u>	<u>-640</u>	<u>-</u>
TOTALS, EXPENDITURES	\$395,082	\$402,150	\$398,125
TOTALS, GENERAL FUND EXPENDITURES	\$405,754	\$412,367	\$408,120
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$296	\$268	\$271
Adjustment per Section 4.60 (Rental Rate)	<u>1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$297	\$268	\$271
0814 California State Lottery Education Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$2,259	-	-
Government Code Section 8880.5	<u>-</u>	<u>\$489</u>	<u>\$489</u>
Totals Available	\$2,259	\$489	\$489
Unexpended balance, estimated savings	<u>-980</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,279	\$489	\$489
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,113	\$2,165	\$2,184
Adjustment per Section 3.60	35	-7	-
Adjustment per Section 4.60 (Rental Rate)	4	-	-
Budget Adjustment	<u>-224</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
003 Budget Act appropriation (Developmental Centers)	813	645	620
Budget Adjustment	<u>-182</u>	<u>-25</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,559	\$2,778	\$2,804
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$342,341</u>	<u>\$335,052</u>	<u>\$332,251</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$752,230	\$750,954	\$743,935
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,817,821	\$1,862,046	\$1,997,216
Allocation for employee compensation	44	-	-
Adjustment per Section 3.60	48	-11	-
Transfer to Legislative Claims (9670)	-18	-5	-
Revised expenditure authority per Provision 1	52	-4,424	-
102 Budget Act appropriation	-	4,866	-
103 Budget Act appropriation (Transfer to Directed Services Risk Pool Fund (3094)	-	-	205
105 Budget Act appropriation	11,115	-	-
117 Budget Act appropriation	708	708	708
295 Budget Act appropriation (State Mandates)	4	-	-
Prior year balances available:			
Item 4300-101-0001, Budget Act of 2004, as reappropriated by Item 4300-490, Budget Act of 2004	-	488	-
Item 4300-105-0001, Budget Act of 2004 as reappropriated by Item 4300-490, Budget Act of 2005	-	11,115	-
Totals Available	\$1,829,774	\$1,874,783	\$1,998,129
Unexpended balance, estimated savings	-99,485	-36,466	-
Balance available in subsequent years	<u>-11,603</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,718,686	\$1,838,317	\$1,998,129
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,200</u>	<u>\$2,000</u>	<u>\$1,732</u>
Totals Available	\$1,200	\$2,000	\$1,732
Unexpended balance, estimated savings	-	<u>-268</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,200	\$1,732	\$1,732
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$300	\$69	\$3
Prior year balances available:			
Item 4300-101-0496, Budget Act of 2004, as reappropriated by Item 4300-490, Budget Act of 2005 and 2006	-	200	37
Totals Available	\$300	\$269	\$40
Balance available in subsequent years	<u>-200</u>	<u>-37</u>	<u>-</u>
TOTALS, EXPENDITURES	\$100	\$232	\$40
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$51,111	\$53,574	\$52,139
Budget Adjustment	<u>-1</u>	<u>25</u>	<u>-</u>
TOTALS, EXPENDITURES	\$51,110	\$53,599	\$52,139
0995 Reimbursements			

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
APPROPRIATIONS			
Reimbursements	\$918,101	\$988,850	\$1,046,436
3094 Self Directed Services Risk Pool Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 4685.7	-	-	\$205
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$205</u>
Less funding provided by the General Fund	-	-	-205
NET TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$2,689,197</u>	<u>\$2,882,730</u>	<u>\$3,098,476</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$3,441,427</u>	<u>\$3,633,684</u>	<u>\$3,842,411</u>

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0172 Developmental Disabilities Program Development Fund ^s			
BEGINNING BALANCE	\$488	\$804	\$614
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142200 Parental Fees	1,801	1,800	1,800
150300 Income From Surplus Money Investments	<u>12</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,813</u>	<u>\$1,810</u>	<u>\$1,810</u>
Total Resources	\$2,301	\$2,614	\$2,424
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services			
State Operations	297	268	271
Local Assistance	<u>1,200</u>	<u>1,732</u>	<u>1,732</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,497</u>	<u>\$2,000</u>	<u>\$2,003</u>
FUND BALANCE	\$804	\$614	\$421
Reserve for economic uncertainties	804	614	421
0496 Developmental Disabilities Services Account ^s			
BEGINNING BALANCE	\$367	\$269	\$39
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$364	\$269	\$39
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>5</u>	<u>2</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5</u>	<u>\$2</u>	<u>\$1</u>
Total Resources	\$369	\$271	\$40
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	<u>100</u>	<u>232</u>	<u>40</u>
Total Expenditures and Expenditure Adjustments	<u>\$100</u>	<u>\$232</u>	<u>\$40</u>
FUND BALANCE	\$269	\$39	-
Reserve for economic uncertainties	269	39	-
3094 Self Directed Services Risk Pool Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	-	-	\$205

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	2004-05*	2005-06*	2006-07*
Expenditure Adjustments:			
4300 Department of Developmental Services			
Less funding provided by the General Fund (Local Assistance)	-	-	-205
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Headquarters						
Totals, Authorized Positions	307.5	389.9	387.5	\$18,805	\$22,685	\$22,891
Salary Adjustments	-	-	-	-	-	8
Proposed New Positions:				Salary Range		
Community Services and Supports Division						
Community Development Branch						
Work Services Section						
Community Program Specialist II	-	-	1.0	4,111-4,997	-	54
Developmental Centers Division						
Office of Protective Services (OPS)						
Chief of Protective Services	-	-	1.0	7,302-11,669	-	97
Deputy Chief, Law Enforcement	-	-	1.0	6,365-7,018	-	84
Supervising Special Investigator II	-	-	1.0	5,391-6,508	-	71
Staff Services Mgr I	-	-	1.0	4,746-5,726	-	63
Assoc Govtl Prog Analyst	-	-	2.0	4,111-4,997	-	109
Community Services & Support Division						
Children & Family Services Branch						
Clinical Services						
Senior Psychologist	-	-	1.0	4,938-6,483	-	65
Totals, Proposed New Positions	-	-	8.0	\$-	\$-	\$543
Total Adjustments (Headquarters)	-	-	8.0	\$-	\$-	\$551
TOTALS, SALARIES AND WAGES (Headquarters)	307.5	389.9	395.5	\$18,805	\$22,685	\$23,442
Developmental Centers						
Totals, Authorized Positions	7,965.3	7,876.1	7,885.1	\$388,975	\$373,815	\$377,552
Salary Adjustments	-	-	-	5,603	6,992	6,992
AGNEWS DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Positions Established:						
Level Of Care Adjustments:						
Medical	-	1.0	-	4,620-9,869	61	-
Psychology	-	1.0	-	4,498-5,904	77	-
Nursing	-	10.0	-	3,549-4,736	592	-
Social Work	-	1.0	-	3,321-4,139	58	-
Overtime	-	-	-	-	-	29
Non-Level Of Care Adjustments:						
General Services Admin I	-	1.0	-	3,593-4,319	48	-
Psychiatric Technician (Escorts)	-	1.0	-	3,026-3,459	52	-
Individual Program Coordinator	-	1.0	-	2,733-3,478	49	-
Health Records Tech II-I/OT	-	1.0	-	2,635-3,203	35	-
Food Service Worker - Production	-	1.0	-	1,780-2,293	27	-
Reductions in Authorized Positions:						
Level Of Care Adjustments:						

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Medical	-	-	-1.0	4,620-9,869	-	-61
Psychology	-	-	-3.0	4,498-5,904	-	-230
Education	-	-	-4.0	3,960-4,944	-	-271
Nursing	-	-	-88.0	3,549-4,763	-	-5,241
Social Work	-	-	-2.0	3,321-4,139	-	-116
Rehab Therapy	-	-	-4.0	2,964-3,690	-	-211
Temporary Help	-	-	-	-	-	-36
Non-Level Of Care Adjustments:						
Pharmacist I	-	-	-1.0	5,059-5,748	-	-76
Resident Managers	-	-	-3.0	4,756-5,735	-	-186
Director - Dietetics	-	-	-1.0	4,734-5,756	-	-63
Health Services Specialist	-	-	-2.0	4,548-5,449	-	-120
Assistant Director - Dietetics	-	-	-1.0	4,311-5,420	-	-57
Shift Supervisor	-	-	-11.0	4,097-4,338	-	-593
Mini Data Set Coordinator	-	-	-4.0	3,984-4,550	-	-211
Clinical Lab Technologist	-	-	-1.0	3,937-4,557	-	-52
Chaplain	-	-	-1.0	3,639-4,548	-	-48
Assistive Technology Specialist	-	-	-1.0	3,219-3,572	-	-42
Personnel Services Specialist I	-	-	-2.0	3,127-3,800	-	-83
Psychiatric Technician (Escorts)	-	-	-9.0	3,117-3,293	-	-416
Psychiatric Technician (Active Treatment)	-	-	-9.0	3,117-3,293	-	-416
Clinical Dietitian	-	-	-1.0	3,102-3,861	-	-41
Automotive Equipment Operator I	-	-	-9.0	2,985-3,270	-	-355
Individual Program Coordinator	-	-	-6.0	2,733-3,418	-	-217
Food Service Supvr I	-	-	-1.0	2,557-2,560	-	-34
Food Service Worker I/II - Presentation	-	-	-15.0	1,780-2,293	-	-353
Totals, Workload & Admin Adjustments	-	18.0	-180.0	\$-	\$999	-\$9,500
Proposed New Positions:						
OPS New Major Assumption:						
Non-Level Of Care Adjustments:						
Supvng Special Investigator II	-	-	1.0	5,391-6,508	-	(71)
Fire Fighter	-	-	1.0	2,943-3,536	-	(39)
Totals, Proposed New Positions	-	-	2.0	\$-	\$-	\$-
Total Adjustments	-	18.0	-178.0	\$-	\$999	-\$9,500
CANYON SPRINGS FACILITY						
Workload and Administrative Adjustments:						
Positions Established:						
Level Of Care Adjustments:						
Medical	-	-	1.0	4,620-9,869	-	118
Education	-	-	1.0	3,960-4,944	-	59
Nursing	-	-	7.0	3,549-4,763	-	410
Rehab Therapy	-	-	1.0	2,964-3,690	-	47
Overtime	-	-	-	-	-	16
Non-Level Of Care Adjustments:						
Building Maintenance Worker	-	-	1.0	3,123-3,423	-	41
Reductions in Authorized Positions:						
Non-Level Of Care Adjustments:						
Peace Officer	-	-	-1.0	3,081-3,937	-	-40
Totals, Workload & Admin Adjustments	-	-	10.0	\$-	\$-	\$651
Total Adjustments	-	-	10.0	\$-	\$-	\$651
FAIRVIEW DEVELOPMENTAL CENTER						

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Workload and Administrative Adjustments:						
Positions Established:						
Level Of Care Adjustments:						
Temporary Help	-	-	-	-	-	27
Overtime	-	-	-	-	-	224
Reductions in Authorized Positions:						
Level Of Care Adjustments:						
Psychology	-	-	-1.0	4,498-5,904	-	-60
Education	-	-	-1.0	3,960-4,944	-	-52
Nursing	-	-	-34.0	3,549-4,763	-	-1,675
Rehab Therapy	-	-	-1.0	2,964-3,690	-	-42
Non-Level Of Care Adjustments:						
Pharmacist I	-	-	-1.0	5,059-5,748	-	-76
Mini Data Set Coordinator	-	-	-1.0	3,984-4,550	-	-53
Clinical Lab Technologist	-	-	-1.0	3,937-4,557	-	-52
Painter II//Appr	-	-	-1.0	3,444-3,873	-	-46
Personnel Services Specialist I	-	-	-1.0	3,127-3,800	-	-41
Psychiatric Technician (Escorts)	-	-	-1.0	3,117-3,293	-	-45
Clinical Dietitian	-	-	-1.0	3,102-3,861	-	-41
Individual Program Coordinator	-	-	-2.0	2,733-3,478	-	-77
Health Records Technician	-	-	-2.0	2,611-3,176	-	-69
Food Service Worker - Production	-	-	-1.0	1,780-2,293	-	-23
Totals, Workload & Admin Adjustments	-	-	-49.0	\$-	\$-	-\$2,101
Proposed New Positions:						
OPS New Major Assumption:						
Non-Level Of Care Adjustments:						
Supvng Special Investigator II	-	-	1.0	5,391-6,508	-	(71)
Sr Special Investigator	-	-	6.0	3,911-5,011	-	321
Fire Fighter	-	-	1.0	2,943-3,536	-	(39)
Office Technician	-	-	2.0	2,488-3,024	-	(66)
Totals, Proposed New Positions	-	-	10.0	\$-	\$-	\$321
Total Adjustments	-	-	-39.0	\$-	\$-	-\$1,780
LANTERMAN DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Level Of Care Adjustments:						
Medical	-	-	-1.0	4,620-9,869	-	-61
Nursing	-	-	-15.0	3,549-4,763	-	-739
Rehab Therapy	-	-	-1.0	2,964-3,690	-	-42
Temporary Help	-	-	-	-	-	-36
Overtime	-	-	-	-	-	212
Non-Level Of Care Adjustments:						
Pharmacist I	-	-	-1.0	5,059-5,748	-	-69
Mini Data Set Coordinator	-	-	-1.0	3,984-4,550	-	-53
Painter II//Appr	-	-	-1.0	3,444-3,873	-	-46
Psychiatric Technician (Escorts)	-	-	-1.0	3,117-3,293	-	-41
Clinical Dietitian	-	-	-1.0	3,102-3,861	-	-41
Electrician	-	-	-1.0	3,063-4,059	-	-41
Plumber II//Appr	-	-	-1.0	3,063-3,345	-	-40
Carpenter II//Appr	-	-	-1.0	2,977-3,873	-	-39
Food Service Worker - Production	-	-	-1.0	1,780-2,293	-	-24

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Workload & Admin Adjustments	-	-	-26.0	\$-	\$-	-\$1,060
Proposed New Positions:						
OPS New Major Assumption:						
Non-Level Of Care Adjustments:						
Supvng Special Investigator II	-	-	1.0	5,391-6,508	-	(71)
Supvng Special Investigator I	-	-	1.0	4,778-5,765	-	(63)
Sr Special Investigator	-	-	1.0	3,911-5,011	-	(54)
Sr Special Investigator	-	-	2.0	3,911-5,011	-	107
Fire Chief	-	-	1.0	3,786-4,562	-	(50)
Special Investigator I	-	-	2.0	3,472-4,773	-	(99)
Office Technician	-	-	2.0	2,488-3,024	-	(66)
Totals, Proposed New Positions	-	-	10.0	\$-	\$-	\$107
Total Adjustments	-	-	-16.0	\$-	\$-	-\$953
PORTERVILLE DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Positions Established:						
Level Of Care Adjustments:						
Temporary Help	-	-	-	-	-	78
Overtime	-	-	-	-	-	122
Non-Level Of Care Adjustments:						
Hospital Police Officer II	-	-	5.0	3,074-3,695	-	203
Hospital Police Officer I/Custody Officer	-	-	2.0	3,074-3,695	-	81
Reductions in Authorized Positions:						
Level Of Care Adjustments:						
Psychology	-	-	-1.0	4,498-5,904	-	-71
Education	-	-	-1.0	3,960-4,944	-	-53
Nursing	-	-	-26.0	3,549-4,763	-	-1,522
Rehab Therapy	-	-	-2.0	2,964-3,690	-	-93
Non-Level Of Care Adjustments:						
Automotive Equipment Operator I	-	-	-1.0	2,985-3,270	-	-39
Psychiatric Technician (Escorts)	-	-	-1.0	2,784-3,612	-	-41
Individual Program Coordinator	-	-	-1.0	2,733-3,418	-	-47
Health Records Tech/Office Tech	-	-	-1.0	2,611-3,203	-	-35
Totals, Workload & Admin Adjustments	-	-	-27.0	\$-	\$-	-\$1,417
Proposed New Positions:						
Intensive Behavioral Treatment Residence New						
Major Assumption:						
Level Of Care Adjustments:						
Nursing	-	-	10.0	3,180-4,278	-	585
Non-Level Of Care Adjustments:						
C.E.A. II	-	-	1.0	7,302-8,051	-	97
Psychologist	-	-	1.0	4,498-5,904	-	71
Social Worker	-	-	1.0	3,321-4,139	-	52
Rehab Therapist	-	-	1.0	2,891-3,599	-	39
OPS New Major Assumption:						
Non-Level Of Care Adjustments:						
Supvng Special Investigator II	-	-	1.0	5,391-6,508	-	(71)
Supvng Special Investigator I	-	-	3.0	4,778-5,765	-	(190)
Sr Special Investigator	-	-	5.0	3,911-5,011	-	222
Sr Special Investigator	-	-	2.0	3,911-5,011	-	(107)
Special Investigator I	-	-	2.0	3,472-4,773	-	(99)

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Staff Services Analyst	-	-	1.0	3,025-3,678	-	(40)
Fire Fighter	-	-	1.0	2,943-3,536	-	(39)
Security Officer	-	-	24.0	2,808-3,354	-	(887)
Office Technician	-	-	3.0	2,488-3,024	-	(99)
Totals, Proposed New Positions	-	-	56.0	\$-	\$-	\$1,066
Total Adjustments	-	-	29.0	\$-	\$-	-\$351
SIERRA VISTA FACILITY						
Workload and Administrative Adjustments:						
Positions Established:						
Level Of Care Adjustments:						
Medical	-	-	1.0	4,620-9,869	-	61
Overtime	-	-	-	-	-	10
Non-Level Of Care Adjustments:						
Resident Manager	-	-	1.0	4,756-5,735	-	62
Assoc Govtl Prog Analyst	-	-	1.0	4,111-4,997	-	49
Building Maintenance Worker	-	-	1.0	3,123-3,423	-	41
Clinical Dietitian	-	-	1.0	3,102-3,861	-	41
Food Service Worker I/II - Production	-	-	1.0	1,780-2,293	-	24
Reductions in Authorized Positions:						
Non-Level Of Care Adjustments:						
RN/LVN/Psych Tech	-	-	-1.0	3,425-5,110	-	-41
Food Service Worker I/II - Presentation	-	-	-1.0	1,780-2,293	-	-24
Totals, Workload & Admin Adjustments	-	-	4.0	\$-	\$-	\$223
Total Adjustments	-	-	4.0	\$-	\$-	\$223
SONOMA DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Positions Established:						
Level Of Care Adjustments:						
Social Work	-	-	1.0	3,321-4,139	-	51
Overtime	-	-	-	-	-	273
Non-Level Of Care Adjustments:						
Resident Manager	-	-	2.0	4,756-5,735	-	126
Shift Supervisor	-	-	8.0	4,097-4,338	-	442
Psychiatric Technician	-	-	5.0	3,117-3,293	-	249
Food Service Supervisor I	-	-	1.0	2,310-2,807	-	31
Food Service Worker - Presentation	-	-	10.0	1,780-2,293	-	335
Reductions in Authorized Positions:						
Level Of Care Adjustments:						
Nursing	-	-	-1.0	3,549-4,763	-	-58
Temporary Help	-	-	-	-	-	-32
Totals, Workload & Admin Adjustments	-	-	26.0	\$-	\$-	\$1,417
Proposed New Positions:						
OPS New Major Assumption:						
Non-Level Of Care Adjustments:						
Supvng Special Investigator II	-	-	1.0	5,391-6,508	-	(71)
Supvng Special Investigator I	-	-	1.0	4,778-5,765	-	(63)
Sr Special Investigator	-	-	3.0	3,911-5,011	-	161
Sr Special Investigator	-	-	2.0	3,911-5,011	-	(107)
Fire Fighter	-	-	8.0	2,943-3,536	-	(311)
Office Technician	-	-	2.0	2,488-3,024	-	(66)
Totals, Proposed New Positions	-	-	17.0	\$-	\$-	\$161

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Total Adjustments	-	-	43.0	\$-	\$-	\$1,578
Totals, Workload & Admin Adjustments (Developmental Centers)	-	18.0	-242.0	\$-	\$999	-\$11,787
Totals, Proposed New Positions (Developmental Centers)	-	-	95.0	\$-	\$-	\$1,655
Total Adjustments (Developmental Centers)	-	18.0	-147.0	\$5,603	\$7,991	-\$3,140
TOTALS, SALARIES AND WAGES (Developmental Centers)	7,965.3	7,894.1	7,738.1	\$394,578	\$381,806	\$374,412
SYSTEMWIDE (Headquarters and Developmental Centers)						
Totals, Authorized Positions	8,272.8	8,266.0	8,272.6	\$407,780	\$396,500	\$400,443
Salary Adjustments	-	-	-	5,603	6,992	7,000
Workload & Admin Adjustments	-	18.0	-242.0	-	999	-11,787
Proposed New Positions	-	-	103.0	-	-	2,198
Total Adjustments	-	18.0	-139.0	\$5,603	\$7,991	-\$2,589
TOTALS, SALARIES AND WAGES, SYSTEMWIDE	8,272.8	8,284.0	8,133.6	\$413,383	\$404,491	\$397,854

INFRASTRUCTURE OVERVIEW

The Department of Developmental Services operates five state-owned and operated 24-hour care facilities, and two state-operated 24-hour leased facilities. The five state-owned Developmental Centers (DC) are Agnews DC (Santa Clara County), Fairview DC (Orange County), Lanterman DC (Los Angeles County), Porterville DC (Tulare County), and Sonoma DC (Sonoma County). These facilities comprise approximately 5.3 million gross square feet on 2,157 acres. Leased facilities include Sierra Vista (Sutter County) and Canyon Springs (Riverside County). The seven facilities are used to aid the Department's mission to provide medical, dental, and nursing care; supervision; active treatment; education and vocational training for residents with developmental disabilities. Additionally, Porterville DC serves consumers referred through the state's judicial system. Due to declining population, the Legislature has approved a plan to close Agnews by June 30, 2007, and preliminary closure activities are currently underway.

MAJOR PROJECT CHANGES

- The Governor's Budget provides \$1.2 million General Fund for the preliminary plans phase to renovate the satellite kitchens and dining rooms and \$22.6 million Lease Revenue Bond for the design and construction of a new main kitchen at Porterville Developmental Center. The project will provide kitchens designed to efficiently accommodate the cook/chill food preparation method and will correct numerous health code deficiencies.

SUMMARY OF PROJECTS

State Building Program Expenditures		2004-05*	2005-06*	2006-07*
55	CAPITAL OUTLAY			
	Major Projects			
55.50	PORTERVILLE DEVELOPMENTAL CENTER	\$2,750	\$2,341	\$80,283
55.50.340	Recreation Complex-Forensic	379 ^{PWn}	182 ^{Wn}	5,789 ^{Cn}
55.50.370	96 Bed Expansion-Forensic	2,371 ^{PWn}	2,159 ^{Wn}	50,760 ^{Cn}
55.50.470	New Main Kitchen/Renovate Satellite Kitchens and Dining Rooms	-	-	23,734 ^{PWCng}
	Totals, Major Projects	\$2,750	\$2,341	\$80,283
TOTALS, EXPENDITURES, ALL PROJECTS		\$2,750	\$2,341	\$80,283
FUNDING		2004-05*	2005-06*	2006-07*
0001	General Fund	\$-	\$-	\$1,177
0660	Public Buildings Construction Fund	2,750	2,341	79,106
TOTALS, EXPENDITURES, ALL FUNDS		\$2,750	\$2,341	\$80,283

* Dollars in thousands, except in Salary Range.

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

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act Appropriation	-	-	\$1,177
TOTALS, EXPENDITURES	\$-	\$-	\$1,177
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$22,557
Prior year balances available:			
Item 4300-301-0660, Budget Act of 2003	\$61,640	\$58,890	56,549
Totals Available	\$61,640	\$58,890	\$79,106
Balance available in subsequent years	-58,890	-56,549	-
TOTALS, EXPENDITURES	\$2,750	\$2,341	\$79,106
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,750	\$2,341	\$80,283

4440 Department of Mental Health

The California Department of Mental Health, entrusted with leadership of the California mental health system, ensures through partnerships the availability and accessibility of effective, efficient, culturally competent services. Advocacy, education, innovation, outreach, understanding, oversight, monitoring, quality improvement, and the provision of direct services accomplish this mission.

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Community Services	123.6	168.9	175.8	\$1,781,769	\$2,576,579	\$2,450,152
20 Long-Term Care Services	7,538.2	9,285.0	9,754.4	811,590	920,084	993,799
35.01 Administration	125.0	149.8	149.3	15,605	20,065	21,010
35.02 Distributed Administration	-	-	-	-15,605	-20,065	-21,010
98 State-Mandated Local Programs	-	-	-	7	120,000	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7,786.8	9,603.7	10,079.5	\$2,593,366	\$3,616,663	\$3,443,951

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$974,420	\$1,272,519	\$1,588,959
0001 General Fund, Proposition 98	8,355	13,400	13,400
0311 Traumatic Brain Injury Fund	1,278	1,150	1,207
0814 California State Lottery Education Fund	811	96	96
0890 Federal Trust Fund	62,005	63,141	63,199
0995 Reimbursements	1,529,554	1,600,694	1,112,776
3085 Mental Health Services Fund	16,943	665,663	663,913
3099 Licensing and Certification Fund, Mental Health	-	-	401
TOTALS, EXPENDITURES, ALL FUNDS	\$2,593,366	\$3,616,663	\$3,443,951

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

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

MAJOR PROGRAM CHANGES

- Civil Rights of Institutionalized Persons Act (CRIPA) - The State of California is working with the United States Department of Justice to bring all five state hospitals into compliance with the CRIPA. These efforts will reflect a fundamental shift in the state hospitals' treatment philosophy to one focusing on recovery rather than on the disease, disability, or disorder presented. The Governor's Budget includes \$43.5 million (\$37.8 million General Fund) and 432.0 additional positions for this purpose.
- Mental Health Services to Special Education Pupils (AB 3632) - The Governor's Budget continues to provide \$100 million in special education funding in the Department of Education budget for mental health services to special education pupils as required by the Federal Individuals with Disabilities Education Act (IDEA). In addition, the budget includes \$50 million non-Proposition 98 General Fund as a set-aside in the Commission on State Mandates budget for funding mental health services to pupils beyond those that are federally required under a new categorical program. The Administration has begun consultations with stakeholders about shifting AB 3632 services from a state-mandated program to a categorical program effective fiscal year 2006-07. The Administration will broaden these discussions during the next few months so that a refined AB 3632 proposal may be introduced in the May Revision.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• State Hospital Population Caseload and Costs	-\$9,951	\$1,606	-101.7	-\$3,293	-\$2,464	-91.6
• Costs related to the Civil Rights for Institutionalized Persons Act (CRIPA)	-	-	-	37,792	5,686	432.0
• Intermediate Care Facility Expansion at Salinas Valley Psychiatric Program Related to the Coleman Order	4,447	-	40.3	7,018	-	65.7
• Transfer of General Fund from the California Department of Corrections and Rehabilitation for Treatment of Juvenile Justice Wards	-	-	-	3,589	-3,589	-
• Conditional Release Program Caseload and Costs	-	-	-	11	-	-
• Sexually Violent Predator Evaluation and Court Testimony Caseload and Costs	574	-	-	906	-	-
• Mental Health Services Fund Continuous Appropriation Available for Local Assistance	-	648,850	-	-	655,500	-
• Early and Periodic Screening, Diagnosis, and Treatment Program Caseload and Costs	-	22,942	-	18,865	19,909	-
• Transfer of General Fund from the Department of Health Services for the Early and Periodic Screening, Diagnosis, and Treatment Program	-	-	-	333,460	-333,460	-
• Removal of One-Time Costs for 2002-03 Early and Periodic Screening, Diagnosis, and Treatment Program Claims Settlement	-	-	-	-	-139,357	-
• Mental Health Managed Care Caseload and Costs	-	-	-	4,318	4,314	-
• Lower Than Anticipated Expenditures for Managed Care Notification Materials	-1,500	-1,500	-	-	-	-
• Removal of One-Time Costs for Managed Care Notification Materials	-	-	-	-7,465	-7,465	-
• Removal of One-Time Funding for the AB 3632 State-Mandated Local Program	-	-	-	-120,000	-	-
• Healthy Families Program Caseload and Costs	-	371	-	-	1,733	-
• San Mateo Pharmacy and Laboratory Program	-	-	-	348	285	-
• Transfer of General Fund from the Department of Health Services for the San Mateo Pharmacy and Laboratory Program	-	-	-	6,482	-6,482	-

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation	7,838	794	-	8,532	863	-
• Retirement Rate	-4,967	-681	-	-4,967	-681	-
• Full-Year Cost of New or Expanded Programs	-	-	-	21,240	-2,548	100.4
• Lease Revenue Debt Service	64	-88	-	8,367	-88	-
• Increase for Operational Price Expenses	-	-	-	5,084	650	-
• Other One-Time Cost Reductions	-	-	-	-7,292	-9,457	-
• Other Baseline Adjustments	-	236	-	-401	-292	-
Totals, Baseline Adjustments	-\$3,495	\$672,530	-61.4	\$312,594	\$183,057	506.5
Policy Adjustment Descriptions						
• Licensing and Certification Workload	\$-	\$-	-	\$349	\$71	4.7
• Continued Implementation of the Mental Health Services Act (Proposition 63)	-	-	-	-	434	1.9
• California Mental Health Disease Management Program (CalMEND)	-	185	-	-	-	-
Totals, Policy Adjustments	\$-	\$185	-	\$349	\$505	6.6
TOTALS, BUDGET ADJUSTMENTS	-\$3,495	\$672,715	-61.4	\$312,943	\$183,562	513.1

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

State Hospital In-Hospital Population

State Hospital	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed	Observed	Observed	Estimated	Estimated	Observed	Observed	Observed	Estimated	Estimated
	6-25-03	6-30-04	6-29-05	6-28-06	6-27-07	02-03	03-04	04-05	05-06	06-07
Atascadero										
LPS	3	4	7	-	-	3	4	6	4	-
PC ¹	574	627	626	1,169	1,169	574	601	627	898	1,169
Other ²	615	646	695	128	253	615	631	671	412	191
Total	1,192	1,277	1,328	1,297	1,422	1,192	1,236	1,304	1,314	1,360
Metropolitan										
LPS	354	272	253	248	213	354	313	263	251	231
PC ¹	361	366	414	392	444	361	364	390	403	418
Other ²	19	23	23	48	48	19	21	23	36	48
Total	734	661	690	688	705	734	698	676	690	697
Napa										
LPS	218	212	197	215	215	218	215	205	206	215
PC ¹	766	869	902	856	931	766	818	886	879	894
Other ²	56	51	47	49	49	56	54	49	48	49
Total	1,040	1,132	1,146	1,120	1,195	1,040	1,087	1,140	1,133	1,158
Patton										
LPS	89	87	83	92	92	89	88	85	88	92
PC ¹	1,136	1,222	1,328	1,182	1,139	1,136	1,179	1,275	1,255	1,161
Other ²	92	105	91	95	95	92	99	98	93	95
Total	1,317	1,414	1,502	1,369	1,326	1,317	1,366	1,458	1,436	1,348
Vacaville										
Other ²	213	215	246	294	294	213	214	231	272	294
Total	213	215	246	294	294	213	214	231	272	294
Salinas Valley										
Other ²	-	59	47	100	100	-	30	53	74	100
Total	-	59	47	100	100	-	30	53	74	100
Coalinga										
PC ¹	-	-	-	-	125	-	-	-	-	63
Other ²	-	-	-	723	663	-	-	-	362	693
Total	-	-	-	723	788	-	-	-	362	756
Total										
LPS	664	575	540	555	520	664	620	559	549	538
PC ¹	2,837	3,084	3,270	3,599	3,808	2,837	2,962	3,178	3,435	3,705
Other ²	995	1,099	1,149	1,437	1,502	995	1,049	1,125	1,297	1,470
Total	4,496	4,758	4,959	5,591	5,830	4,496	4,631	4,862	5,281	5,713

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

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

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

4440 Department of Mental Health - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 COMMUNITY SERVICES

The Community Services Program encourages coordinated service delivery in providing mental health treatment and support services. The funding assists counties in providing a broad array of mental health treatment and rehabilitative services in a local setting that promotes recovery and integration into the community for clients with mental illness and children and youth with serious emotional disturbance. Producing measurable outcomes is essential to the success of the Community Services Program. This includes consumer satisfaction strategies and enhancing cost-effectiveness by improving clinical efficacy, implementing recovery principles, and valuing a coordinated services approach to serving children, adults, and older adults.

Community Services sets overall policy for the delivery of mental health services statewide; develops and oversees performance contracts with county mental health departments; monitors compliance with state and federal statutes; and administers various state-funded programs and projects consistent with specific departmental objectives.

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

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

20 LONG-TERM CARE SERVICES

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

The state hospital population (excluding the inpatient psychiatric programs at the California Medical Facility and the Salinas Valley State Prison) is expected to be 5,436 on June 28, 2006 and is expected to increase to 5,197 by June 27, 2007.

35 DEPARTMENTAL ADMINISTRATION

Departmental Administration provides an array of services to support the Community Services and Long-Term Care Services Programs in meeting their objectives. Services provided include: budgeting, accounting, fiscal systems, information technology, personnel, labor relations, business services, county financial program support, and Health Insurance Portability and Accountability Act of 1996 implementation.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS			
10 COMMUNITY SERVICES			
State Operations:			
0001 General Fund	\$18,038	\$23,940	\$18,431
0311 Traumatic Brain Injury Fund	162	100	119
0890 Federal Trust Fund	3,735	3,684	3,742
0995 Reimbursements	12,678	27,173	21,435
3085 Mental Health Services Fund	4,319	16,813	8,413
3099 Licensing and Certification Fund	-	-	401
Totals, State Operations	\$38,932	\$71,710	\$52,541
Local Assistance:			
0001 General Fund	\$303,862	\$308,632	\$672,105
0311 Traumatic Brain Injury Fund	1,116	1,050	1,088
0890 Federal Trust Fund	58,270	59,457	59,457
0995 Reimbursements	1,366,965	1,486,880	1,009,461

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	2004-05*	2005-06*	2006-07*
3085 Mental Health Services Fund	12,624	648,850	655,500
Totals, Local Assistance	\$1,742,837	\$2,504,869	\$2,397,611
ELEMENT REQUIREMENTS			
10.25 Community Services - Other Treatment	\$1,722,576	\$1,880,131	\$1,031,315
State Operations:			
0001 General Fund	18,038	23,940	18,431
0311 Traumatic Brain Injury Fund	162	100	119
0890 Federal Trust Fund	3,735	3,684	3,742
0995 Reimbursements	12,678	27,173	21,435
3085 Mental Health Services Fund	4,319	16,813	8,413
3099 Licensing and Certification Fund	-	-	401
Local Assistance:			
0001 General Fund	280,194	284,937	296,085
0890 Federal Trust Fund	51,638	52,075	52,075
0995 Reimbursements	1,351,812	1,471,409	630,614
3085 Mental Health Services Fund	12,624	648,850	655,500
10.30 Early and Periodic Screening Diagnosis			
And Treatment	\$-	\$-	\$714,422
Local Assistance:			
0001 General Fund	-	-	352,325
0995 Reimbursements	-	-	362,097
10.35 Early Mental Health Initiative Program	\$9,973	\$10,000	\$10,000
Local Assistance:			
0001 General Fund	9,973	10,000	10,000
10.47 Children's Mental Health Services	\$350	\$350	\$350
Local Assistance:			
0001 General Fund	350	350	350
10.75 Homeless Mentally Disabled	\$6,632	\$7,382	\$7,382
Local Assistance:			
0890 Federal Trust Fund	6,632	7,382	7,382
10.77 Brain Damaged Adults	\$11,747	\$11,747	\$11,747
Local Assistance:			
0001 General Fund	11,747	11,747	11,747
10.85 AIDS	\$1,500	\$1,500	\$1,500
Local Assistance:			
0001 General Fund	1,500	1,500	1,500
10.87 Traumatic Brain Injury Project	\$1,236	\$1,282	\$1,237
Local Assistance:			
0311 Traumatic Brain Injury Fund	1,116	1,050	1,088
0995 Reimbursements	120	232	149
10.97 Healthy Families	\$15,131	\$15,337	\$16,699
Local Assistance:			
0001 General Fund	98	98	98
0995 Reimbursements	15,033	15,239	16,601
PROGRAM REQUIREMENTS			
20 LONG-TERM CARE SERVICES			
State Operations:			
0001 General Fund	\$660,868	\$833,347	\$911,823
0814 California State Lottery Education Fund	811	96	96
0995 Reimbursements	149,911	86,641	81,880
Totals, State Operations	\$811,590	\$920,084	\$993,799
ELEMENT REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	2004-05*	2005-06*	2006-07*
20.10 Lanterman-Petris-Short	\$97,402	\$83,856	\$76,888
State Operations:			
0001 General Fund	4,822	4,550	4,440
0814 California State Lottery Education Fund	811	96	96
0995 Reimbursements	91,769	79,210	72,352
20.20 Penal Code and Judicially Committed	\$634,375	\$745,029	\$782,026
State Operations:			
0001 General Fund	634,136	745,029	782,026
0995 Reimbursements	239	-	-
20.25 Civil Rights of Institutionalized Persons Act Implementation	\$-	\$-	\$43,920
State Operations:			
0001 General Fund	-	-	38,234
0995 Reimbursements	-	-	5,686
20.30 Department of Corrections and Rehabilitation	\$-	\$61,164	\$64,845
State Operations:			
0001 General Fund	-	61,164	64,845
20.40 Other Long-Term Care Services	\$58,829	\$8,491	\$3,897
State Operations:			
0001 General Fund	926	1,060	55
0995 Reimbursements	57,903	7,431	3,842
20.70 Conditional Release Program	\$20,984	\$21,544	\$22,223
State Operations:			
0001 General Fund	20,984	21,544	22,223
PROGRAM REQUIREMENTS			
98 STATE-MANDATED LOCAL PROGRAMS			
Local Assistance:			
0001 General Fund	\$7	\$120,000	\$-
Totals, Local Assistance	\$7	\$120,000	\$-
ELEMENT REQUIREMENTS			
Ch. 498/77--Coroner's Costs	1	-	-
Ch. 1036/78--Mentally Disordered Sex Offender: Extended Commitments	1	-	-
Ch. 1114/79--Not Guilty by Reason of Insanity	1	-	-
Ch. 1747/84--Services to Handicapped Students	1	60,000	-
Ch. 453/93--Mentally Disordered Offender Extended Commitment Proceedings	1	-	-
Ch. 762-763/95--Sexually Violent Predator	1	-	-
Ch. 654/96--Seriously Emotionally Disturbed Pupils	1	60,000	-
TOTALS, EXPENDITURES			
State Operations	850,522	991,794	1,046,340
Local Assistance	1,742,844	2,624,869	2,397,611
Totals, Expenditures	\$2,593,366	\$3,616,663	\$3,443,951

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Headquarters						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	289.0	411.5	417.7	\$18,061	\$24,070	\$24,798
Total Adjustments	-	-	9.0	-	8	515

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Estimated Salary Savings	-	-53.9	-61.4	-	-1,434	-1,879
Net Totals, Salaries and Wages	289.0	357.6	365.3	\$18,061	\$22,644	\$23,434
Staff Benefits	-	-	-	6,375	6,958	7,216
Totals, Personal Services	289.0	357.6	365.3	\$24,436	\$29,602	\$30,650
OPERATING EXPENSES AND EQUIPMENT				\$47,797	\$76,014	\$57,269
TOTALS, POSITIONS AND EXPENDITURES (Headquarters)				\$72,233	\$105,616	\$87,919
State Hospitals						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	7,497.8	9,920.7	10,020.3	\$463,785	\$528,173	\$541,654
Total Adjustments	-	-64.7	425.5	-	4,017	37,407
Estimated Salary Savings	-	-609.9	-731.6	-	-11,781	-14,130
Net Totals, Salaries and Wages	7,497.8	9,246.1	9,714.2	\$463,785	\$520,409	\$564,931
Staff Benefits	-	-	-	164,221	199,666	216,869
Totals, Personal Services	7,497.8	9,246.1	9,714.2	\$628,006	\$720,075	\$781,800
OPERATING EXPENSES AND EQUIPMENT				\$147,127	\$135,718	\$137,933
SPECIAL ITEMS OF EXPENSE						
Lease Payment				\$3,127	\$30,279	\$38,558
Bond Insurance				29	106	130
Totals, Special Items of Expense				\$3,156	\$30,385	\$38,688
TOTALS, POSITIONS AND EXPENDITURES (State Hospitals)				\$778,289	\$886,178	\$958,421
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	7,786.8	9,603.7	10,079.5	\$850,522	\$991,794	\$1,046,340

2 Local Assistance

	Expenditures		
	2004-05*	2005-06*	2006-07*
Community Services - Other Treatment	\$1,683,644	\$1,808,421	\$978,774
Early & Periodic Screening, Diagnosis & Treatment	-	-	714,422
Early Mental Health Initiative Program	9,973	10,000	10,000
Children's Mental Health Services	350	350	350
Homeless Mentally Disabled	6,632	7,382	7,382
Brain Damaged Adults	11,747	11,747	11,747
AIDS	1,500	1,500	1,500
Traumatic Brain Injury Projects	1,236	1,282	1,237
Healthy Families	15,131	15,337	16,699
Mental Health Services Fund	12,624	648,850	655,500
State Mandates Claims Fund	7	120,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,742,844	\$2,624,869	\$2,397,611

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
012 Budget Act appropriation	\$3,400	\$3,400	\$3,400
Totals Available	\$3,400	\$3,400	\$3,400
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$3,355	\$3,400	\$3,400
0001 General Fund			

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$28,342	\$36,197	\$30,442
Allocation for employee compensation	635	7	-
Allocation for contingencies or emergencies	-	574	-
Adjustment per Section 3.60	154	-93	-
Adjustment per Section 4.10 (a)	-150	-	-
Adjustment per Section 4.60 (Rental Rate)	31	-	-
Adjustment per Section 6.60	-4	-	-
003 Budget Act appropriation	10,279	30,321	38,688
Adjustment per Section 4.30 (Lease-Revenue)	-6,930	64	-
011 Budget Act appropriation (State Hospitals)	573,446	767,702	833,856
Allocation for employee compensation	20,818	7,831	-
Allocation for contingencies or emergencies	31,721	4,447	-
Adjustment per Section 3.60	825	-4,874	-
Adjustment per Section 6.60	-300	-	-
016 Budget Act appropriation	21,417	21,544	22,223
017 Budget Act appropriation	1,042	1,075	1,100
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	3	-2	-
Welfare and Institutions Code Section 4094	45	45	45
Welfare and Institutions Code Section 4112(b)	538	500	500
Prior year balances available:			
Item 4440-001-0001, Budget Act of 2003, as reappropriated by Item 4440-490, Budget Act of 2004	250	-	-
Totals Available	\$682,169	\$865,338	\$926,854
Unexpended balance, estimated savings	-6,618	-11,451	-
TOTALS, EXPENDITURES	\$675,551	\$853,887	\$926,854
TOTALS, GENERAL FUND EXPENDITURES	\$678,906	\$857,287	\$930,254
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (State Hospitals)	\$6,940	-	-
Revised expenditure authority per Chapter 294/97, Section 86	-6,940	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$203	\$168	\$119
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	4	-1	-
Totals Available	\$213	\$167	\$119
Unexpended balance, estimated savings	-51	-67	-
TOTALS, EXPENDITURES	\$162	\$100	\$119
0814 California State Lottery Education Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$1,421	-	-
Government Code Section 8880.5	-	\$96	\$96
Totals Available	\$1,421	\$96	\$96
Unexpended balance, estimated savings	-610	-	-
TOTALS, EXPENDITURES	\$811	\$96	\$96
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,401	\$3,532	\$3,742
Allocation for employee compensation	41	-	-

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Adjustment per Section 3.60	24	-9	-
Adjustment per Section 4.60 (Rental Rate)	2	-	-
Budget Adjustment	<u>267</u>	<u>161</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,735	\$3,684	\$3,742
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$162,589	\$113,814	\$103,315
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$16,647	\$8,413
Adjustment per Section 3.60	-	-19	-
Adjustment per Provision 2	-	185	-
Welfare and Institutions Code Section 5890	<u>\$4,319</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,319	\$16,813	\$8,413
3099 Licensing and Certification Fund, Mental Health			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$401</u>
TOTALS, EXPENDITURES	\$-	\$-	\$401
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$850,522	\$991,794	\$1,046,340
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
102 Budget Act appropriation (Early Mental Health Initiative)	<u>\$5,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
TOTALS, EXPENDITURES	\$5,000	\$10,000	\$10,000
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$59,718	\$59,718	\$418,873
103 Budget Act appropriation (Mental Health Managed Care)	222,424	227,167	231,485
111 Budget Act appropriation (Brain Damaged Adults)	11,747	11,747	11,747
295 Budget Act appropriation (State Mandates)	7	120,000	-
Prior year balances available:			
Reappropriation from the Proposition 98 Reversion Account per Item 4440-485, Budget Act of 2004	5,000	-	-
Totals Available	\$298,896	\$418,632	\$662,105
Unexpended balance, estimated savings	<u>-27</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$298,869	\$418,632	\$662,105
TOTALS, GENERAL FUND EXPENDITURES	\$303,869	\$428,632	\$672,105
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,219	\$892	\$1,088
Pending Legislation	<u>-</u>	<u>158</u>	<u>-</u>
Totals Available	\$1,219	\$1,050	\$1,088
Unexpended balance, estimated savings	<u>-103</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,116	\$1,050	\$1,088
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$58,404	\$59,457	\$59,457
Transfer to Item 4440-001-0890 per Provision 3	<u>-134</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$58,270	\$59,457	\$59,457
0995 Reimbursements			

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
APPROPRIATIONS			
Reimbursements	\$1,366,965	\$1,486,880	\$1,009,461
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 5890	<u>\$12,624</u>	<u>\$648,850</u>	<u>\$655,500</u>
TOTALS, EXPENDITURES	<u>\$12,624</u>	<u>\$648,850</u>	<u>\$655,500</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$1,742,844</u>	<u>\$2,624,869</u>	<u>\$2,397,611</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$2,593,366</u>	<u>\$3,616,663</u>	<u>\$3,443,951</u>

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0311 Traumatic Brain Injury Fund ^s			
BEGINNING BALANCE	\$505	\$246	\$159
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	<u>1,019</u>	<u>1,063</u>	<u>1,079</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,019</u>	<u>\$1,063</u>	<u>\$1,079</u>
Total Resources	\$1,524	\$1,309	\$1,238
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4440 Department of Mental Health			
State Operations	162	100	119
Local Assistance	<u>1,116</u>	<u>1,050</u>	<u>1,088</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,278</u>	<u>\$1,150</u>	<u>\$1,207</u>
FUND BALANCE	\$246	\$159	\$31
Reserve for economic uncertainties	246	159	31
3085 Mental Health Services Fund ^s			
BEGINNING BALANCE	-	\$237,057	\$252,752
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114700 Personal Income Tax	<u>\$254,000</u>	<u>683,000</u>	<u>690,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$254,000</u>	<u>\$683,000</u>	<u>\$690,000</u>
Total Resources	\$254,000	\$920,057	\$942,752
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	43
4200 Department of Alcohol and Drug Programs (State Operations)	-	247	250
4260 Department of Health Services (State Operations)	-	52	493
4280 Managed Risk Medical Insurance Board (State Operations)	-	-	151
4440 Department of Mental Health			
State Operations	4,319	16,813	8,413
Local Assistance	12,624	648,850	655,500
5160 Department of Rehabilitation (State Operations)	-	195	195
5180 Department of Social Services (State Operations)	-	515	508
6110 Department of Education (State Operations)	<u>-</u>	<u>633</u>	<u>396</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,943</u>	<u>\$667,305</u>	<u>\$665,949</u>
FUND BALANCE	\$237,057	\$252,752	\$276,803
Reserve for economic uncertainties	237,057	252,752	276,803
3099 Licensing and Certification Fund, Mental Health ^s			

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	2004-05*	2005-06*	2006-07*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	-	-	\$401
Total Revenues, Transfers, and Other Adjustments	-	-	\$401
Total Resources	-	-	\$401
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4440 Department of Mental Health (State Operations)	-	-	401
Total Expenditures and Expenditure Adjustments	-	-	\$401
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Headquarters						
Totals, Authorized Positions	289.0	411.5	417.7	\$18,061	\$24,070	\$24,798
Salary Adjustments	-	-	-	-	8	6
Proposed New Positions:				Salary Range		
DIRECTOR'S OFFICE						
Mental Health Planning Council						
Staff Mental Health Spec	-	-	1.0	4,516-5,489	-	60
PROGRAM COMPLIANCE						
Licensing and Certification						
Consulting Psychologist	-	-	1.0	5,185-6,807	-	69
Staff Mental Health Spec	-	-	1.0	4,516-5,489	-	60
Assoc Staff Mental Health Spec	-	-	2.0	4,111-4,997	-	108
Office Techn - Typing	-	-	1.0	2,510-3,050	-	33
LONG TERM CARE SERVICES						
Program Policy and Fiscal Support						
Psychologist	-	-	1.0	4,498-5,904	-	61
Associate Mental Health Spec	-	-	1.0	4,111-4,997	-	55
ADMINISTRATIVE SERVICES						
Information Technology						
Staff Programmer Analyst Spec	-	-	1.0	4,732-5,754	-	63
Totals, Proposed New Positions	-	-	9.0	\$-	\$-	\$509
Total Adjustments	-	-	9.0	\$-	\$8	\$515
TOTALS, SALARIES AND WAGES (HEADQUARTERS)	289.0	411.5	426.7	\$18,061	\$24,078	\$25,313
State Hospitals						
Totals, Authorized Positions	7,497.8	9,920.7	10,020.3	\$463,785	\$528,173	\$541,654
Salary Adjustments	-	-	-	-	7,098	7,712
Workload and Administrative Adjustments:						
Positions Established:						
PENAL CODE/JUDICIALLY COMMITTED (JC/PC)				Salary Range		
(half year)						
ATASCADERO STATE HOSPITAL						
Level-of-Care Professional						
Staff Psychiatrist (-8.8 pos eff 1-1-06)	-	-4.4	-	8,528-11,181	-701	-
Psychologist (-3.0 pos eff 1-1-06)	-	-1.5	-	4,498-5,904	-94	-
Psych Soc Worker (-6.6 pos eff 1-1-06)	-	-3.3	-	3,321-4,139	-171	-

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Rehab Therapist (-6.4 pos eff 1-1-06)	-	-3.2	-	2,891-3,960	-139	-
Level-of-Care Nursing						
Registered Nurse (-32.2 pos eff 1-1-06)	-	-16.1	-	4,349-5,914	-1,030	-
Psych Techn (-62.6 pos eff 1-1-06)	-	-31.3	-	2,748-3,612	-1,341	-
COALINGA STATE HOSPITAL						
Level-of-Care Professional						
Staff Psychiatrist (-0.5 pos eff 1-1-06)	-	-0.3	-	8,528-11,181	-43	-
Psychologist (-1.2 pos eff 1-1-06)	-	-0.6	-	4,498-5,904	-45	-
Teacher (-0.3 pos eff 1-1-06)	-	-0.2	-	3,574-5,744	-9	-
Psych Soc Worker (-1.4 pos eff 1-1-06)	-	-0.7	-	3,321-4,139	-42	-
Rehab Therapist (-0.9 pos eff 1-1-06)	-	-0.4	-	2,891-3,960	-21	-
Level-of-Care Nursing						
Registered Nurse (-7.0 pos eff 1-1-06)	-	-3.5	-	4,349-5,914	-257	-
Psych Techn (-13.5 pos eff 1-1-06)	-	-6.7	-	2,748-3,612	-332	-
METROPOLITAN STATE HOSPITAL						
Level-of-Care Professional						
Staff Psychiatrist (-6.2 pos eff 1-1-06)	-	-3.1	-	8,528-11,181	-430	-
Psychologist (-1.8 pos eff 1-1-06)	-	-0.9	-	4,498-5,904	-56	-
Psych Soc Worker (-4.6 pos eff 1-1-06)	-	-2.3	-	3,321-4,139	-120	-
Rehab Therapist (-3.6 pos eff 1-1-06)	-	-1.8	-	2,891-3,960	-78	-
Level-of-Care Nursing						
Registered Nurse (-18.2 pos eff 1-1-06)	-	-9.1	-	4,349-5,914	-604	-
Psych Techn (-35.4 pos eff 1-1-06)	-	-17.7	-	2,748-3,612	-759	-
Totals, JC/PC	-	-107.1	-	\$-	-\$6,272	\$-
SALINAS VALLEY PSYCHIATRIC PROGRAM (SVPP) EXPANSION						
Level-of-Care Professional						
Staff Psychiatrist (2.0 pos eff 11-1-05)	-	1.3	-	8,528-11,181	193	-
Psychologist (2.0 pos eff 11-1-05)	-	1.3	-	4,498-5,904	118	-
Psych Soc Worker (3.0 pos eff 11-1-05)	-	2.0	-	3,321-4,139	123	-
Rehab Therapist (3.0 pos eff 11-1-05)	-	2.0	-	2,891-3,960	115	-
Level-of-Care Nursing						
Sr Medical Tech Asst (6.0 pos eff 11-1-05)	-	4.0	-	4,975-6,042	328	-
Registered Nurse (8.0 pos eff 11-1-05)	-	5.3	-	4,349-5,914	404	-
Medical Tech Asst (16.2 pos eff 11-1-05; 8.0 pos eff 12-1-05 and 11.0 pos eff 1-1-06)	-	21.0	-	3,876-5,661	1,606	-
Supvng Registered Nurse (2.0 pos eff 11-1-05)	-	1.3	-	4,392-5,290	101	-
Non-Level-of-Care						
Health Program Coordinator (1.0 pos eff 11-1-05)	-	0.7	-	5,601-6,806	50	-
Program Review Cons (2.0 pos eff 11-1-05)	-	1.3	-	4,734-5,713	84	-
Personnel Services Sup I (1.0 pos eff 11-1-05)	-	0.7	-	3,129-3,805	28	-
Office Techn (1.0 pos eff 11-1-05)	-	0.7	-	2,510-3,050	22	-
Custodian (3.0 pos eff 4-1-06)	-	0.8	-	1,960-2,382	19	-
Totals, SVPP Expansion	-	42.4	-	\$-	\$3,191	\$-
Totals, Workload & Admin Adjustments	-	-64.7	-	\$-	-\$3,081	\$-
Proposed New Positions:						
PENAL CODE/JUDICIALLY COMMITTED (JC/PC) (full year)						
ATASCADERO STATE HOSPITAL						
Level-of-Care Professional						
Staff Psychiatrist	-	-	-8.8	8,528-11,181	-	-1,402

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Psychologist	-	-	-3.0	4,498-5,904	-	-188
Psych Soc Worker	-	-	-6.6	3,321-4,139	-	-342
Rehab Therapist	-	-	-6.4	2,891-3,960	-	-278
Level-of-Care Nursing						
Registered Nurse	-	-	-32.2	4,349-5,914	-	-2,060
Psych Techn	-	-	-62.6	2,748-3,612	-	-2,682
COALINGA STATE HOSPITAL						
Level-of-Care Professional						
Staff Psychiatrist	-	-	-0.5	8,528-11,181	-	-86
Psychologist	-	-	-1.2	4,498-5,904	-	-90
Teacher	-	-	-0.3	3,574-5,744	-	-18
Psych Soc Worker	-	-	-1.4	3,321-4,139	-	-84
Rehab Therapist	-	-	-0.9	2,891-3,960	-	-42
Level-of-Care Nursing						
Registered Nurse	-	-	-7.0	4,349-5,914	-	-514
Psych Techn	-	-	-13.5	2,748-3,612	-	-664
METROPOLITAN STATE HOSPITAL						
Level-of-Care Professional						
Staff Psychiatrist	-	-	-6.2	8,528-11,181	-	-860
Psychologist	-	-	-1.8	4,498-5,904	-	-112
Psych Soc Worker	-	-	-4.6	3,321-4,139	-	-240
Rehab Therapist	-	-	-3.6	2,891-3,960	-	-156
Level-of-Care Nursing						
Registered Nurse	-	-	-18.2	4,349-5,914	-	-1,208
Psych Techn	-	-	-35.4	2,748-3,612	-	-1,518
Totals, JC/PC	-	-	-214.2	\$-	\$-	-\$12,544
SALINAS VALLEY PSYCHIATRIC PROGRAM						
(SVPP) EXPANSION (full-year)						
Level-of-Care Professional						
Staff Psychiatrist	-	-	2.0	8,528-11,181	-	289
Psychologist	-	-	2.0	4,498-5,904	-	178
Psych Soc Worker	-	-	3.0	3,321-4,139	-	185
Rehab Therapist	-	-	3.0	2,891-3,960	-	172
Level-of-Care Nursing						
Sr Medical Tech Asst	-	-	6.0	4,975-6,042	-	492
Supvng Registered Nurse	-	-	2.0	4,392-5,290	-	151
Registered Nurse	-	-	8.0	4,349-5,914	-	606
Medical Tech Asst	-	-	35.2	3,876-5,661	-	2,697
Non-Level-of-Care						
Health Program Coordinator	-	-	1.0	5,601-6,806	-	75
Program Review Cons	-	-	2.0	4,734-5,713	-	125
Personnel Services Sup I	-	-	1.0	3,129-3,805	-	42
Office Techn	-	-	1.0	2,510-3,050	-	33
Custodian	-	-	3.0	1,960-2,382	-	78
Totals, SVPP Expansion	-	-	69.2	\$-	\$-	\$5,123
PENAL CODE/JUDICIALLY COMMITTED (JC/PC)						
(half year)						
ATASCADERO STATE HOSPITAL						
Level-of-Care Professional						
Staff Psychiatrist (6.6 pos eff 1-1-07)	-	-	3.3	8,528-11,181	-	526
Psychologist (3.6 pos eff 1-1-07)	-	-	1.8	4,498-5,904	-	112

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Psych Soc Worker (7.6 pos eff 1-1-07)	-	-	3.8	3,321-4,139	-	197
Rehab Therapist (7.2 pos eff 1-1-07)	-	-	3.6	2,891-3,960	-	157
Level-of-Care Nursing						
Registered Nurse (36.6 pos eff 1-1-07)	-	-	18.3	4,349-5,914	-	1,171
Psych Techn (70.8 pos eff 1-1-07)	-	-	35.4	2,748-3,612	-	1,517
COALINGA STATE HOSPITAL						
Level-of-Care Professional						
Staff Psychiatrist (8.6 pos eff 1-1-07)	-	-	4.3	8,528-11,181	-	732
Psychologist (0.8 pos eff 1-1-07)	-	-	0.4	4,498-5,904	-	30
Teacher (7.4 pos eff 1-1-07)	-	-	3.7	3,574-5,744	-	221
Psych Soc Worker (4.0 pos eff 1-1-07)	-	-	2.0	3,321-4,139	-	119
Rehab Therapist (5.4 pos eff 1-1-07)	-	-	2.7	2,891-3,960	-	130
Level-of-Care Nursing						
Registered Nurse (20.6 pos eff 1-1-07)	-	-	10.3	4,349-5,914	-	756
Psych Techn (40.2 pos eff 1-1-07)	-	-	20.1	2,748-3,612	-	988
METROPOLITAN STATE HOSPITAL						
Level-of-Care Professional						
Staff Psychiatrist (5.4 pos eff 1-1-07)	-	-	2.7	8,528-11,181	-	374
Psychologist (1.6 pos eff 1-1-07)	-	-	0.8	4,498-5,904	-	50
Teacher (0.6 pos eff 1-1-07)	-	-	0.3	3,574-5,744	-	17
Psych Soc Worker (4.0 pos eff 1-1-07)	-	-	2.0	3,321-4,139	-	104
Rehab Therapist (3.2 pos eff 1-1-07)	-	-	1.6	2,891-3,960	-	70
Level-of-Care Nursing						
Registered Nurse (16.5 pos eff 1-1-07)	-	-	8.3	4,349-5,914	-	548
Psych Techn (32.0 pos eff 1-1-07)	-	-	16.0	2,748-3,612	-	686
NAPA STATE HOSPITAL						
Level-of-Care Professional						
Staff Psychiatrist (6.2 pos eff 1-1-07)	-	-	3.1	8,528-11,181	-	445
Psychologist (3.2 pos eff 1-1-07)	-	-	1.6	4,498-5,904	-	100
Teacher (1.4 pos eff 1-1-07)	-	-	0.7	3,574-5,744	-	39
Psych Soc Worker (3.0 pos eff 1-1-07)	-	-	1.5	3,321-4,139	-	82
Rehab Therapist (6.0 pos eff 1-1-07)	-	-	3.0	2,891-3,960	-	131
Level-of-Care Nursing						
Registered Nurse (23.2 pos eff 1-1-07)	-	-	11.6	4,349-5,914	-	879
Psych Techn (45.0 pos eff 1-1-07)	-	-	22.5	2,748-3,612	-	964
PATTON STATE HOSPITAL						
Level-of-Care Professional						
Staff Psychiatrist (-4.6 pos eff 1-1-07)	-	-	-2.3	8,528-11,181	-	-367
Psychologist (-1.4 pos eff 1-1-07)	-	-	-0.7	4,498-5,904	-	-44
Psych Soc Worker (-3.4 pos eff 1-1-07)	-	-	-1.7	3,321-4,139	-	-88
Rehab Therapist (-2.8 pos eff 1-1-07)	-	-	-1.4	2,891-3,960	-	-61
Level-of-Care Nursing						
Registered Nurse (-13.8 pos eff 1-1-07)	-	-	-6.9	4,349-5,914	-	-441
Psych Techn (-26.8 pos eff 1-1-07)	-	-	-13.4	2,748-3,612	-	-576
Totals, JC/PC	-	-	159.0	\$-	\$-	\$9,568
LANTERMAN-PETRIS-SHORT ACT (LPS) Beds (full year)						
METROPOLITAN STATE HOSPITAL						
Level-of-Care Professional						
Staff Psychiatrist	-	-	-2.1	8,528-11,181	-	-291
Psychologist	-	-	-1.2	4,498-5,904	-	-75

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Psych Soc Worker	-	-	-2.8	3,321-4,139	-	-146
Rehab Therapist	-	-	-2.2	2,891-3,960	-	-96
Level-of-Care Nursing						
Registered Nurse	-	-	-11.2	4,349-5,914	-	-743
Psych Techn	-	-	-21.7	<u>2,748-3,612</u>	-	<u>-930</u>
Totals, LPS Beds (full year)	-	-	-41.2	\$-	\$-	-\$2,281
CIVIL RIGHTS OF INSTITUTIONALIZED PERSONS ACT						
(CRIPA) IMPLEMENTATION (full year)						
ATASCADERO STATE HOSPITAL						
Level-of-Care Professional						
Senior Psychiatrist	-	-	2.7	9,199-11,447	-	439
Senior Psychologist	-	-	57.5	4,938-6,483	-	3,940
Psych Soc Worker	-	-	4.4	3,321-4,139	-	229
Rehab Therapist	-	-	4.1	2,891-3,960	-	178
Level-of-Care Nursing						
Registered Nurse	-	-	13.9	4,349-5,914	-	889
Psych Techn	-	-	20.7	2,748-3,612	-	864
Non-Level-of-Care						
Special Investigator	-	-	1.8	3,964-4,773	-	94
Clinical Dietician	-	-	2.9	3,102-3,861	-	121
Office Techn	-	-	17.0	2,510-3,050	-	567
Health Records Techn I	-	-	5.7	2,465-2,998	-	187
COALINGA STATE HOSPITAL						
Level-of-Care Professional						
Senior Psychiatrist	-	-	7.8	9,199-11,447	-	1,327
Senior Psychologist	-	-	3.5	4,938-6,483	-	240
Psych Soc Worker	-	-	6.7	3,321-4,139	-	399
Rehab Therapist	-	-	-1.4	2,891-3,960	-	-64
Level-of-Care Nursing						
Registered Nurse	-	-	-1.6	4,349-5,914	-	-117
Psych Techn	-	-	2.4	2,748-3,612	-	121
Non-Level-of-Care						
Office Techn	-	-	1.5	2,510-3,050	-	50
Health Records Techn I	-	-	2.0	2,465-2,998	-	66
METROPOLITAN STATE HOSPITAL						
Level-of-Care Professional						
Senior Psychiatrist	-	-	6.9	9,199-11,447	-	957
Senior Psychologist	-	-	29.1	4,938-6,483	-	1,994
Psych Soc Worker	-	-	-1.9	3,321-4,139	-	-99
Rehab Therapist	-	-	7.0	2,891-3,960	-	305
Level-of-Care Nursing						
Registered Nurse	-	-	15.4	4,349-5,914	-	1,022
Psych Techn	-	-	9.5	2,748-3,612	-	446
Non-Level-of-Care						
Special Investigator	-	-	2.1	3,964-4,773	-	110
Office Techn	-	-	13.5	2,510-3,050	-	450
Health Records Techn I	-	-	3.4	2,465-2,998	-	111
NAPA STATE HOSPITAL						
Level-of-Care Professional						
Senior Psychiatrist	-	-	14.3	9,199-11,447	-	1,983

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Senior Psychologist	-	-	30.6	4,938-6,483	-	2,097
Psych Soc Worker	-	-	7.7	3,321-4,139	-	419
Rehab Therapist	-	-	-1.4	2,891-3,960	-	-61
Level-of-Care Nursing						
Registered Nurse	-	-	11.3	4,349-5,914	-	856
Psych Techn	-	-	6.3	2,748-3,612	-	263
Non-Level-of-Care						
Special Investigator	-	-	2.9	3,964-4,773	-	152
Clinical Dietician	-	-	1.7	3,102-3,861	-	81
Health Records Techn I	-	-	5.0	2,465-2,998	-	164
PATTON STATE HOSPITAL						
Level-of-Care Professional						
Senior Psychiatrist	-	-	15.0	9,199-11,447	-	2,355
Senior Psychologist	-	-	55.7	4,938-6,483	-	3,817
Psych Soc Worker	-	-	-0.6	3,321-4,139	-	-31
Rehab Therapist	-	-	22.1	2,891-3,960	-	961
Level-of-Care Nursing						
Registered Nurse	-	-	9.3	4,349-5,914	-	595
Psych Techn	-	-	12.1	2,748-3,612	-	505
Non-Level-of-Care						
Special Investigator	-	-	1.8	3,964-4,773	-	94
Clinical Dietician	-	-	0.9	3,102-3,861	-	42
Office Techn	-	-	16.0	2,510-3,050	-	534
Health Records Techn I	-	-	5.4	2,465-2,998	-	178
Totals, CRIPA Implementation	-	-	452.7	\$-	\$-	\$29,830
Totals, Proposed New Positions	-	-	425.5	\$-	\$-	\$29,695
Total Adjustments	-	-64.7	425.5	\$-	\$4,017	\$37,407
TOTALS SALARIES AND WAGES (STATE HOSPITALS)	7,497.8	9,856.0	10,445.8	\$463,785	\$532,190	\$579,061

INFRASTRUCTURE OVERVIEW

The Department of Mental Health operates five state hospitals throughout California including: Atascadero State Hospital (San Luis Obispo County), Coalinga State Hospital (Fresno County), Metropolitan State Hospital (Los Angeles County), Napa State Hospital (Napa County), and Patton State Hospital (San Bernardino County). Each state hospital provides inpatient treatment services for California's mentally disabled. These five facilities comprise over 5.9 million gross square feet of space on 2,600 acres of land.

MAJOR PROJECT CHANGES

- The Governor's Budget provides \$349,000 General Fund for the preliminary plans phase to renovate the satellite kitchens and dining rooms and \$21.0 million Lease Revenue Bond for the design and construction of a new main kitchen at Patton State Hospital. The project will provide kitchens designed to efficiently accommodate the cook/chill food preparation method and will correct numerous health code deficiencies.
- The Governor's Budget provides \$598,000 General Fund for the preliminary plans phase to renovate the satellite kitchens and dining rooms and \$20.7 million Lease Revenue Bond for the design and construction of a new main kitchen at Napa State Hospital. The project will provide kitchens designed to efficiently accommodate the cook/chill food preparation method and will correct numerous health code deficiencies.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2004-05*	2005-06*	2006-07*
55	CAPITAL OUTLAY			
	Major Projects			

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

State Building Program Expenditures		2004-05*	2005-06*	2006-07*
55.18	ATASCADERO STATE HOSPITAL	\$163	\$503	\$-
55.18.235	Construct Multipurpose Building	163 ^{Cn}	400 ^{Cn}	-
55.18.245	New 250 Bed Hospital Addition I	-	103 ^{Cn}	-
55.35	METROPOLITAN STATE HOSPITAL	\$80	\$32,325	\$-
55.35.295	Construct New Kitchen and Remodel Satellite Serving Kitchens	80 ^{Pn}	23,571 ^{WCgn}	-
55.35.305	Construct School Building	-	8,754 ^{Cn}	-
55.40	NAPA STATE HOSPITAL	\$-	\$-	\$21,294
55.40.280	Construct New Kitchen and Remodel Satellite Serving Kitchens and Dining Rooms	-	-	21,294 ^{PWCgn}
55.45	PATTON STATE HOSPITAL	\$228	\$4,552	\$21,335
55.45.270	Renovate Admission Suite and Fire & Life Safety and Environmental Improvements Phases II & III-EB Building	228 ^{Pn}	1,164 ^{Wn}	-
55.45.275	Upgrade Electrical Generator Plant	-	3,388 ^{WCn}	-
55.45.295	Construct New Kitchen and Remodel Satellite Serving Kitchens and Dining Rooms	-	-	21,335 ^{PWCgn}
Totals, Major Projects		\$471	\$37,380	\$42,629
Minor Projects				
55.10.205	Minor Projects	170 ^{PWCg}	392 ^{PWCg}	-
Totals, Minor Projects		\$170	\$392	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$641	\$37,772	\$42,629

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$170	\$5,933	\$947
0660 Public Buildings Construction Fund	471	31,839	41,682
TOTALS, EXPENDITURES, ALL FUNDS	\$641	\$37,772	\$42,629

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$429	\$5,674	\$947
Prior year balances available:			
Item 4440-301-0001, Budget Act of 2004, as reappropriated by Item 4440-491, Budget of 2005	-	259	-
Totals Available	\$429	\$5,933	\$947
Balance available in subsequent years	-259	-	-
TOTALS, EXPENDITURES	\$170	\$5,933	\$947
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$56,930	\$41,682
Prior year balances available:			
Item 4440-301-0660, Budget Act of 1998, as reappropriated by Item 4440-491, Budget Act of 2003	\$103	103	-
Item 4440-301-0660, Budget Act of 2002, as reappropriated by Item 4440-491, Budget Acts of 2003-2005	7,220	400	-
Item 4440-301-0660, Budget Act of 2003, as reappropriated by Item 4440-491, Budget Act of 2004 and as reverted by Item 4440-496, Budget Act of 2005	38,078	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	80	-	-

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
Item 4440-301-0660, Budget Act of 2003, as reappropriated by Item 4440-491, Budget Act of 2004	-	3,388	-
Totals Available	\$45,481	\$60,821	\$41,682
Unexpended balance, estimated savings	-41,119	-28,982	-
Balance available in subsequent years	-3,891	-	-
TOTALS, EXPENDITURES	\$471	\$31,839	\$41,682
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$641	\$37,772	\$42,629

4700 Department of Community Services and Development

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
20 Energy Programs	42.0	43.6	43.6	\$101,473	\$105,848	\$100,974
40 Community Services	31.5	32.7	32.7	56,203	65,283	65,243
47 Naturalization Services	-	-	-	1,500	1,500	1,500
50.01 Administration	31.5	32.7	32.7	3,297	3,338	3,900
50.02 Distributed Administration	-	-	-	-3,297	-3,338	-3,900
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	105.0	109.0	109.0	\$159,176	\$172,631	\$167,717

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$1,500	\$1,500	\$1,500
0853 Petroleum Violation Escrow Account	-	4,049	-
0890 Federal Trust Fund	157,416	164,975	164,110
0995 Reimbursements	260	2,107	2,107
TOTALS, EXPENDITURES, ALL FUNDS	\$159,176	\$172,631	\$167,717

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

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Miscellaneous Baseline Adjustments	\$-	\$725	-	\$-	-\$4,189	-
Totals, Baseline Adjustments	\$-	\$725	-	\$-	-\$4,189	-

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
TOTALS, BUDGET ADJUSTMENTS	\$-	\$725	-	\$-	-\$4,189	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

20 ENERGY PROGRAMS

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

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

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

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

40 COMMUNITY SERVICES

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

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

47 NATURALIZATION SERVICES

The Naturalization Services Program is a state funded program that assists legal permanent residents in obtaining citizenship.

50 ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
20	ENERGY PROGRAMS			
	State Operations:			
0853	Petroleum Violation Escrow Account	\$-	\$202	\$-
0890	Federal Trust Fund	5,341	6,518	6,463
0995	Reimbursements	260	2,107	2,107
	Totals, State Operations	\$5,601	\$8,827	\$8,570
	Local Assistance:			
0853	Petroleum Violation Escrow Account	\$-	\$3,847	\$-
0890	Federal Trust Fund	95,872	93,174	92,404
	Totals, Local Assistance	\$95,872	\$97,021	\$92,404
40	COMMUNITY SERVICES			

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development - Continued

		2004-05*	2005-06*	2006-07*
State Operations:				
0890	Federal Trust Fund	\$3,093	\$3,151	\$3,111
Totals, State Operations		\$3,093	\$3,151	\$3,111
Local Assistance:				
0890	Federal Trust Fund	\$53,110	\$62,132	\$62,132
Totals, Local Assistance		\$53,110	\$62,132	\$62,132
PROGRAM REQUIREMENTS				
47	NATURALIZATION SERVICES			
State Operations:				
0001	General Fund	\$75	\$75	\$75
Totals, State Operations		\$75	\$75	\$75
Local Assistance:				
0001	General Fund	\$1,425	\$1,425	\$1,425
Totals, Local Assistance		\$1,425	\$1,425	\$1,425
TOTALS, EXPENDITURES				
State Operations		8,769	12,053	11,756
Local Assistance		150,407	160,578	155,961
Totals, Expenditures		\$159,176	\$172,631	\$167,717

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	105.0	112.4	112.4	\$4,955	\$5,435	\$5,493
Estimated Salary Savings	-	-3.4	-3.4	-	-163	-165
Net Totals, Salaries and Wages	105.0	109.0	109.0	\$4,955	\$5,272	\$5,328
Staff Benefits	-	-	-	1,814	1,819	1,838
Totals, Personal Services	105.0	109.0	109.0	\$6,769	\$7,091	\$7,166
OPERATING EXPENSES AND EQUIPMENT						
				\$2,000	\$4,962	\$4,590
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$8,769	\$12,053	\$11,756

2 Local Assistance

	Expenditures		
	2004-05*	2005-06*	2006-07*
Grants and Subventions	\$150,407	\$160,578	\$155,961
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$150,407	\$160,578	\$155,961

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2004-05*	2005-06*	2006-07*
0001 General Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$75	\$75	\$75
TOTALS, EXPENDITURES		\$75	\$75	\$75
0853 Petroleum Violation Escrow Account				
APPROPRIATIONS				
001	Budget Act appropriation	-	\$202	-
TOTALS, EXPENDITURES		\$-	\$202	\$-
0890 Federal Trust Fund				
APPROPRIATIONS				

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
001 Budget Act appropriation	\$9,625	\$9,712	\$9,574
Allocation for employee compensation	155	-	-
Adjustment per Section 3.60	105	-43	-
Budget Adjustment	-2,227	-	-
Prior year balances available:			
Item 4700-001-0890, Budget Act of 2003	<u>776</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,434	\$9,669	\$9,574
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$260</u>	<u>\$2,107</u>	<u>\$2,107</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,769	\$12,053	\$11,756
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,425</u>	<u>\$1,425</u>	<u>\$1,425</u>
TOTALS, EXPENDITURES	\$1,425	\$1,425	\$1,425
0853 Petroleum Violation Escrow Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>\$3,847</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$3,847	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$154,536	\$154,536	\$154,536
Budget Adjustment	-8,946	-	-
Prior year balances available:			
Item 4700-101-0890, Budget Act of 2003	4,162	-	-
Item 4700-101-0890, Budget Act of 2004	<u>-</u>	<u>770</u>	<u>-</u>
Totals Available	\$149,752	\$155,306	\$154,536
Balance available in subsequent years	<u>-770</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$148,982	\$155,306	\$154,536
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$150,407	\$160,578	\$155,961
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$159,176	\$172,631	\$167,717

5160 Department of Rehabilitation

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

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

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
10 Vocational Rehabilitation Services	1,578.0	1,622.2	1,622.2	\$314,958	\$328,951	\$340,237
30 Support of Community Facilities	15.3	15.8	15.8	18,896	19,741	19,814
40.01 Administration	175.9	224.8	224.8	23,939	25,600	27,707
40.02 Distributed Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>-23,939</u>	<u>-25,600</u>	<u>-27,707</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,769.2	1,862.8	1,862.8	\$333,854	\$348,692	\$360,051

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$45,252	\$44,899	\$46,991

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

FUNDING	2004-05*	2005-06*	2006-07*
0600 Vending Stand Fund	1,003	3,447	3,478
0890 Federal Trust Fund	282,243	292,251	301,487
0995 Reimbursements	5,356	7,900	7,900
3085 Mental Health Services Fund	-	195	195
TOTALS, EXPENDITURES, ALL FUNDS	\$333,854	\$348,692	\$360,051

Certified Time (FY 2005-06 \$17,046) (FY 2006-07 \$17,046)

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-Support of Community Facilities:

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

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Subvention Adjustment	\$190	\$701	-	\$715	\$2,641	-
• Price Increase	-	-	-	1,364	5,042	-
• Employee Compensation Adjustment	4	13	-	4	13	-
• Retirement Rate Adjustment	-120	-445	-	-120	-445	-
• Other Baseline Adjustments	-25	-	-	2	1,637	-
Totals, Baseline Adjustments	\$49	\$269	-	\$1,965	\$8,888	-
Policy Adjustment Descriptions						
• 3 Percent Rate Increase for Vocational Rehabilitation Work Activity and Supported Employment Programs	\$-	\$-	-	\$176	\$648	-
Totals, Policy Adjustments	\$-	\$-	-	\$176	\$648	-
TOTALS, BUDGET ADJUSTMENTS	\$49	\$269	-	\$2,141	\$9,536	-

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

Actual, Estimated and Projected New Plans and Rehabilitation by Program

Type of Program	Actual 2004-05		Estimated 2005-06		Projected 2006-07	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Base Program	16,118	7,623	18,051	8,237	18,051	8,438
WorkAbility II - ROP/C	288	250	307	222	307	222
Work Ability III - Community College	453	305	432	310	432	310
Work Ability IV - Universities	153	122	199	135	199	135
Transition Partnership Program	4,740	2,209	4,753	2,313	4,753	2,313
Mental Health Program	2,135	928	2,110	921	2,110	921
Work Activity Programs - Vocational Rehabilitation	391	211	278	127	278	127
Supported Employment Programs - Habilitation	2,305	1,748	2,537	1,766	2,741	1,760
Supported Employment Programs - Non-Habilitation	213	150	222	135	222	135
TOTALS, DEPARTMENT, STATEWIDE	26,796	13,546	28,889	14,166	29,093	14,361

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 VOCATIONAL REHABILITATION SERVICES

The Vocational Rehabilitation Services Program delivers vocational rehabilitation services to persons with disabilities through district and branch offices located throughout the state. In addition, the Department has cooperative agreements with state and local agencies (educational, mental health, and welfare) to assure specialized services are provided to target groups within this population. The Department operates under a federal Order of Selection process, which gives priority to persons with the most significant disabilities.

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

Persons with the most significant disabilities who can reasonably be expected to benefit from vocational rehabilitation services are provided a full range of services, including independent living skills training, special adaptive equipment and assistive technology to maximize their ability to live and work independently within their communities.

30 SUPPORT OF COMMUNITY FACILITIES

The Community Resources Development Section works with public, for-profit and not-for-profit organizations to develop and improve community-based vocational rehabilitation services for the Department's consumers. Services are provided by Community Rehabilitation Programs, including independent living centers, mental health and substance abuse programs, and programs providing special services to the deaf, hearing impaired, blind, and visually impaired.

The Department sets standards for Community Rehabilitation Programs and the services they provide. The Department certifies programs to ensure that standards are met and establishes fees for services purchased from programs.

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

40 ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
PROGRAM REQUIREMENTS				
10	VOCATIONAL REHABILITATION SERVICES			
	State Operations:			
0001	General Fund	\$44,840	\$44,444	\$46,521
0600	Vending Stand Fund	1,003	3,447	3,478
0890	Federal Trust Fund	263,759	272,965	282,143
0995	Reimbursements	5,356	7,900	7,900
3085	Mental Health Services Fund	-	195	195
	Totals, State Operations	\$314,958	\$328,951	\$340,237
ELEMENT REQUIREMENTS				
10.10	Rehabilitation Counseling and Placement	\$296,983	\$307,352	\$318,543
	State Operations:			
0001	General Fund	42,125	42,529	44,593
0890	Federal Trust Fund	249,822	257,363	266,490
0995	Reimbursements	5,036	7,265	7,265
3085	Mental Health Services Fund	-	195	195
10.20	Business Enterprise Program	\$8,187	\$11,808	\$11,882
	State Operations:			
0001	General Fund	1,530	882	886
0600	Vending Stand Fund	1,003	3,447	3,478
0890	Federal Trust Fund	5,654	7,479	7,518
10.30	Orientation Center for the Blind	\$2,768	\$2,707	\$2,713
	State Operations:			
0001	General Fund	589	605	606

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

	2004-05*	2005-06*	2006-07*
0890 Federal Trust Fund	2,177	2,094	2,099
0995 Reimbursements	2	8	8
10.40 Other Rehabilitation Services	\$4,573	\$4,357	\$4,365
State Operations:			
0001 General Fund	482	326	332
0890 Federal Trust Fund	3,773	3,404	3,406
0995 Reimbursements	318	627	627
10.50 Independent Living Rehabilitation Services	\$2,447	\$2,727	\$2,734
State Operations:			
0001 General Fund	114	102	104
0890 Federal Trust Fund	2,333	2,625	2,630
PROGRAM REQUIREMENTS			
30 SUPPORT OF COMMUNITY FACILITIES			
State Operations:			
0001 General Fund	\$412	\$455	\$470
0890 Federal Trust Fund	2,917	3,550	3,608
Totals, State Operations	\$3,329	\$4,005	\$4,078
Local Assistance:			
0890 Federal Trust Fund	\$15,567	\$15,736	\$15,736
Totals, Local Assistance	\$15,567	\$15,736	\$15,736
ELEMENT REQUIREMENTS			
30.10 Technical Consultation to Rehabilitation Facilities	\$1,438	\$1,600	\$1,674
State Operations:			
0001 General Fund	306	244	259
0890 Federal Trust Fund	1,132	1,356	1,415
30.20 Grants to Rehabilitation Facilities	\$1,766	\$2,143	\$2,143
State Operations:			
0001 General Fund	30	31	31
0890 Federal Trust Fund	1,736	2,112	2,112
30.30 Grants to Independent Living Centers	\$12,560	\$12,561	\$12,560
State Operations:			
0001 General Fund	13	11	11
0890 Federal Trust Fund	49	52	51
Local Assistance:			
0890 Federal Trust Fund	12,498	12,498	12,498
30.40 Counselor Teacher and Reader Services	\$3,132	\$3,437	\$3,437
State Operations:			
0001 General Fund	63	169	169
0890 Federal Trust Fund	-	30	30
Local Assistance:			
0890 Federal Trust Fund	3,069	3,238	3,238
TOTALS, EXPENDITURES			
State Operations	318,287	332,956	344,315
Local Assistance	15,567	15,736	15,736
Totals, Expenditures	\$333,854	\$348,692	\$360,051

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,769.2	1,974.5	1,974.5	\$86,439	\$94,859	\$95,694

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Total Adjustments	-	-	-	-	15	15
Estimated Salary Savings	-	-111.7	-111.7	-	-4,525	-5,360
Net Totals, Salaries and Wages	1,769.2	1,862.8	1,862.8	\$86,439	\$90,349	\$90,349
Staff Benefits	-	-	-	34,524	35,219	35,218
Totals, Personal Services	1,769.2	1,862.8	1,862.8	\$120,963	\$125,568	\$125,567
OPERATING EXPENSES AND EQUIPMENT				\$197,324	\$207,388	\$218,748
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$318,287	\$332,956	\$344,315

2 Local Assistance	Expenditures		
	2004-05*	2005-06*	2006-07*
Independent Living Centers	\$12,498	\$12,498	\$12,498
Community Facilities	3,069	3,238	3,238
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,567	\$15,736	\$15,736

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,098	\$44,850	\$46,991
Allocation for employee compensation	1,167	4	-
Allocation for contingencies or emergencies	-	190	-
Adjustment per Section 3.60	264	-120	-
Adjustment per Section 4.35	-13	-	-
Adjustment per Section 4.60 (Rental Rate)	10	-	-
Adjustment per Section 6.60	-132	-	-
Transfer to Legislative Claims (9670)	-2	-25	-
Totals Available	\$45,392	\$44,899	\$46,991
Unexpended balance, estimated savings	-140	-	-
TOTALS, EXPENDITURES	\$45,252	\$44,899	\$46,991
0600 Vending Stand Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,394	\$3,447	\$3,478
Totals Available	\$3,394	\$3,447	\$3,478
Unexpended balance, estimated savings	-2,391	-	-
TOTALS, EXPENDITURES	\$1,003	\$3,447	\$3,478
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$269,650	\$276,246	\$285,751
Allocation for employee compensation	4,310	13	-
Adjustment per Section 3.60	1,972	-445	-
Adjustment per Section 4.35	-47	-	-
Adjustment per Section 4.60 (Rental Rate)	38	-	-
Budget Adjustment	-9,247	701	-
TOTALS, EXPENDITURES	\$266,676	\$276,515	\$285,751
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,356	\$7,900	\$7,900
3085 Mental Health Services Fund			

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
APPROPRIATIONS			
001 Budget Act appropriation	-	\$195	\$195
TOTALS, EXPENDITURES	\$-	\$195	\$195
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$318,287	\$332,956	\$344,315
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,736	\$15,736	\$15,736
Budget Adjustment	-169	-	-
TOTALS, EXPENDITURES	\$15,567	\$15,736	\$15,736
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,567	\$15,736	\$15,736
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$333,854	\$348,692	\$360,051

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	1,769.2	1,974.5	1,974.5	\$86,439	\$94,859	\$95,694
Salary Adjustments	-	-	-	-	15	15
Total Adjustments	-	-	-	\$-	\$15	\$15
TOTALS, SALARIES AND WAGES	1,769.2	1,974.5	1,974.5	\$86,439	\$94,874	\$95,709

5170 State Independent Living Council

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 State Council Services	3.0	3.0	3.0	\$513	\$584	\$481
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	3.0	\$513	\$584	\$481

FUNDING	2004-05*	2005-06*	2006-07*
0995 Reimbursements	\$513	\$584	\$481
TOTALS, EXPENDITURES, ALL FUNDS	\$513	\$584	\$481

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

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

* Dollars in thousands, except in Salary Range.

5170 State Independent Living Council - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	\$-	\$111	-	\$-	\$8	-
Totals, Baseline Adjustments	\$-	\$111	-	\$-	\$8	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$111	-	\$-	\$8	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 STATE COUNCIL SERVICES

The State Independent Living Council, in conjunction with the Department of Rehabilitation, is responsible for developing a state plan for independent living and for monitoring, reviewing and evaluating the implementation of that plan. The Council also interacts with similar statewide councils to enhance the effectiveness of the network of centers that provide independent living services in California. The Council is required by the Federal Rehabilitation Act of 1973, as amended, in order for the state to receive financial assistance for Independent Living Services and the Centers for Independent Living. The Council serves as an educational resource on disability and independent living for the Governor, other state agencies, the Legislature, the general public, and a variety of statewide and national organizations.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	STATE COUNCIL SERVICES			
	State Operations:			
0995	Reimbursements	\$513	\$584	\$481
	Totals, State Operations	\$513	\$584	\$481
	TOTALS, EXPENDITURES			
	State Operations	513	584	481
	Totals, Expenditures	\$513	\$584	\$481

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$187	\$184	\$186
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$187	\$184	\$186
Staff Benefits	-	-	-	56	56	56
Totals, Personal Services	3.0	3.0	3.0	\$243	\$240	\$242
OPERATING EXPENSES AND EQUIPMENT				\$270	\$344	\$239
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$513	\$584	\$481

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2004-05*	2005-06*	2006-07*
	0001 General Fund			
APPROPRIATIONS				
001	Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES		\$-	\$-	\$-
	0995 Reimbursements			
APPROPRIATIONS				
	Reimbursements	\$513	\$584	\$481

* Dollars in thousands, except in Salary Range.

5170 State Independent Living Council - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$513	\$584	\$481

5175 Department of Child Support Services

The mission of the California Child Support Program is to promote the well-being of children and the self-sufficiency of families by delivering first-rate child support establishment and collection services that help both parents meet the financial, medical, and emotional needs of their children.

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Child Support Services Program	276.7	489.3	507.5	\$1,057,089	\$1,393,297	\$1,402,330
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	276.7	489.3	507.5	\$1,057,089	\$1,393,297	\$1,402,330

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$285,736	\$513,238	\$517,254
0890 Federal Trust Fund	483,796	606,904	615,231
0995 Reimbursements	53	123	123
8004 Child Support Collections Recovery Fund	287,504	273,032	269,722
TOTALS, EXPENDITURES, ALL FUNDS	\$1,057,089	\$1,393,297	\$1,402,330

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17, Chapter 1.

MAJOR PROGRAM CHANGES

- Alternative Federal Penalty - The Governor's Budget includes \$220 million General Fund to pay the federal fiscal year (FFY) 2006 Alternative Federal Penalty. The Governor's Budget assumes there will not be a penalty for FFY 2007, as the department plans to submit a request for federal certification of its single, statewide-automated child support system as an Alternate System Configuration by September 2006. Pursuant to federal child support regulations, additional automation penalties will be held in abeyance while federal certification review is in progress.
- Federal Funds to Match Voluntary County Funding to the Child Support Program - The Governor's Budget continues to provide \$20 million in federal funds to match \$10 million in voluntary county funding to the Child Support Program.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Remove 2005-06 Federal Fund Match for Voluntary County Funding of the Child Support Program	\$-	\$-	-	\$-	-\$20,000	-
• Local Assistance Adjustment	-401	-8,049	-	2,207	-6,400	-
• Price Increase	-	-	-	943	2,046	-
• Other Baseline Adjustments	-63	-123	-	-327	-216	-
Totals, Baseline Adjustments	-\$464	-\$8,172	-	\$2,823	-\$24,570	-

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Policy Adjustment Descriptions						
• Increase Federal Funds to Match Voluntary County Contributions for 2006-07	\$-	\$-	-	\$-	\$20,000	-
• State Customer Service Support Center Staff	-	-	-	280	544	12.4
• Extend Compromise of Arrears Program to June 30, 2008	-	-	-	177	343	6.2
• State Payment Exception Processing Staff	-	-	-	180	350	5.2
• 2006-07 California Child Support Automation System (CCSAS) Project Staff Augmentation	-	-	-	92	178	2.9
Totals, Policy Adjustments	\$-	\$-	-	\$729	\$21,415	26.7
TOTALS, BUDGET ADJUSTMENTS	-\$464	-\$8,172	-	\$3,552	-\$3,155	26.7

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

Child Support Program Collections

	<u>2004-05 Actuals</u>	<u>2005-06 Nov. Est.</u>	<u>2006-07 Nov. Est.</u>
Non-Assistance Collections (Payments to Families)	\$1,664,778	\$1,710,516	\$1,772,899
Assistance Collections (Payments to Government)	663,213	661,857	655,684
Total Child Support Collections	\$2,327,991	\$2,372,373	\$2,428,583
General Fund Share of Assistance Collections	\$287,100	\$301,137	\$297,485
Federal Share of Assistance Collections	303,181	287,907	284,416
County Share of Assistance Collections	37,826	36,528	36,085
Other Collections 1/	35,106	36,285	37,698
Total Assistance Collections	\$663,213	\$661,857	\$655,684

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

5175 Department of Child Support Services - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CHILD SUPPORT SERVICES

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

10.01-Child Support Administration:

The Child Support Administration program is funded from federal and state funds. The Child Support Administration expenditures are comprised of state staff salaries and benefits and operating expenses, local child support agency administrative, electronic data processing maintenance, and operation costs. The federal government pays 66 percent and the state pays 34 percent of the Child Support Program costs. However, the Child Support Program earns federal incentive funds based on the state's performance in five federal performance measures, and these federal incentive funds offset the state General Fund on a dollar for dollar basis. County administrative expenses not meeting statutory criteria remain a county responsibility.

10.03-Child Support Automation:

Federal law mandates that each state create a single statewide child support automation system that meets federal certification. The Department of Child Support Services, in collaboration with the Franchise Tax Board and a private vendor, is in the process of developing a single statewide automation system, termed the California Child Support Automation System (CCSAS). The Department anticipates full completion of the new system by September 2008. There are two components of the single statewide system (CCSAS), the first is the Child Support Enforcement (CSE) system and the second is the State Disbursement Unit (SDU). The CSE component will contain tools to manage the accounts of child support recipients and to locate and intercept assets from non-custodial parents who are delinquent in their child support payments. The SDU will be a system managed by a private vendor and will collect child support payments from non-custodial parents and disburse these payments to custodial parents.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
PROGRAM REQUIREMENTS				
10	CHILD SUPPORT SERVICES PROGRAM			
State Operations:				
0001	General Fund	\$33,269	\$42,990	\$44,398
0890	Federal Trust Fund	75,955	90,697	94,065
0995	Reimbursements	<u>53</u>	<u>123</u>	<u>123</u>
Totals, State Operations		\$109,277	\$133,810	\$138,586
Local Assistance:				
0001	General Fund	\$252,467	\$470,248	\$472,856
0890	Federal Trust Fund	407,841	516,207	521,166
8004	Child Support Collections Recovery Fund	<u>287,504</u>	<u>273,032</u>	<u>269,722</u>
Totals, Local Assistance		\$947,812	\$1,259,487	\$1,263,744
ELEMENT REQUIREMENTS				
10.01	Child Support Administration	\$950,582	\$1,222,296	\$1,223,122
State Operations:				
0001	General Fund	33,269	42,990	44,398
0890	Federal Trust Fund	75,955	90,697	94,065
0995	Reimbursements	53	123	123
Local Assistance:				
0001	General Fund	246,579	461,754	456,237
0890	Federal Trust Fund	307,222	353,700	358,577
8004	Child Support Collections Recovery Fund	287,504	273,032	269,722
10.03	Child Support Automation	\$106,507	\$171,001	\$179,208

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

		<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
Local Assistance:				
0001	General Fund	5,888	8,494	16,619
0890	Federal Trust Fund	100,619	162,507	162,589
TOTALS, EXPENDITURES				
	State Operations	109,277	133,810	138,586
	Local Assistance	<u>947,812</u>	<u>1,259,487</u>	<u>1,263,744</u>
	Totals, Expenditures	\$1,057,089	\$1,393,297	\$1,402,330

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	276.7	515.1	506.1	\$16,237	\$28,979	\$29,137
Total Adjustments	-	-	28.1	-	-	1,249
Estimated Salary Savings	<u>-</u>	<u>-25.8</u>	<u>-26.7</u>	<u>-</u>	<u>-1,579</u>	<u>-2,005</u>
Net Totals, Salaries and Wages	276.7	489.3	507.5	\$16,237	\$27,400	\$28,381
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,622</u>	<u>10,012</u>	<u>10,036</u>
Totals, Personal Services	276.7	489.3	507.5	\$21,859	\$37,412	\$38,417
OPERATING EXPENSES AND EQUIPMENT						
				<u>\$87,418</u>	<u>\$96,398</u>	<u>\$100,169</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$109,277	\$133,810	\$138,586

2 Local Assistance

	Expenditures		
	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
66574 County Administration	\$839,676	\$1,088,486	\$1,084,536
66675 Automation Projects	<u>108,136</u>	<u>171,001</u>	<u>179,208</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$947,812	\$1,259,487	\$1,263,744

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
	0001 General Fund			
APPROPRIATIONS				
001	Budget Act appropriation	\$11,998	\$16,978	\$17,534
	Allocation for employee compensation	276	-	-
	Adjustment per Section 3.60	146	-63	-
	Adjustment per Section 4.35	-38	-	-
002	Budget Act appropriation	23,989	26,075	26,864
	Allocation for employee compensation	<u>435</u>	<u>-</u>	<u>-</u>
	Totals Available	\$36,806	\$42,990	\$44,398
	Unexpended balance, estimated savings	<u>-3,537</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$33,269	\$42,990	\$44,398
	0890 Federal Trust Fund			
APPROPRIATIONS				
001	Budget Act appropriation	\$24,554	\$34,378	\$35,910
	Allocation for employee compensation	534	-	-
	Adjustment per Section 3.60	284	-123	-
	Adjustment per Section 4.35	-73	-	-
	Budget Adjustment	<u>-2,958</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
002 Budget Act appropriation	61,829	56,442	58,155
Allocation for employee compensation	1,064	-	-
Budget Adjustment	<u>-9,279</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$75,955	\$90,697	\$94,065
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$53</u>	<u>\$123</u>	<u>\$123</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$109,277	\$133,810	\$138,586
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$250,799	\$470,649	\$472,856
Adjustment per Section 4.10	-7,574	-	-
Revised expenditure authority per Provision 7	15,548	-	-
Prior year balances available:			
Item 5175-101-0001, Budget Act of 2003	<u>711</u>	<u>-</u>	<u>-</u>
Totals Available	\$259,484	\$470,649	\$472,856
Unexpended balance, estimated savings	<u>-7,017</u>	<u>-401</u>	<u>-</u>
TOTALS, EXPENDITURES	\$252,467	\$470,248	\$472,856
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$444,535	\$501,920	\$521,166
Revised expenditure authority per Provision 4	-9,114	-	-
Budget Adjustment	-27,676	14,287	-
Prior year balances available:			
Item 5175-101-0890, Budget Act of 2003	<u>96</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$407,841	\$516,207	\$521,166
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$278,864	\$295,368	\$269,722
Revised expenditure authority per Provision 1	<u>8,640</u>	<u>-22,336</u>	<u>-</u>
TOTALS, EXPENDITURES	\$287,504	\$273,032	\$269,722
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$947,812	\$1,259,487	\$1,263,744
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,057,089	\$1,393,297	\$1,402,330

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	276.7	515.1	506.1	\$16,237	\$28,979	\$29,137
Proposed New Positions:				Salary Range		
Child Support Services Division:						
Training Officer I	-	-	1.0	4,111-4,997	-	54
Assoc Govtl Prog Analyst	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>4,111-4,997</u>	<u>-</u>	<u>109</u>
Totals, Child Support Services Division	-	-	3.0	\$-	\$-	\$163
Operations Division:						
Staff Services Manager I	-	-	1.7	4,746-5,726	-	110
Research Analyst II	-	-	1.0	4,316-5,247	-	57
Assoc Program Systems Analyst	-	-	5.5	4,316-5,247	-	314
Assoc Govtl Program Analyst	-	-	3.5	4,111-4,997	-	190

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Office Techn-Typing	-	-	1.0	2,510-3,050	-	33
Tax Technician	-	-	12.4	2,331-3,201	-	382
Totals, Operations Division	-	-	25.1	\$-	\$-	\$1,086
Totals, Proposed New Positions	-	-	28.1	\$-	\$-	\$1,249
Total Adjustments	-	-	28.1	\$-	\$-	\$1,249
TOTALS, SALARIES AND WAGES	276.7	515.1	534.2	\$16,237	\$28,979	\$30,386

5180 Department of Social Services

The mission of the Department of Social Services is to serve, assist, and protect needy and vulnerable children and adults in ways that strengthen and preserve families, encourage personal responsibility, and foster independence. The Department accomplishes its mission through three major programs: welfare, social services and licensing, and disability evaluation and other services.

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
16 Welfare Programs	334.1	332.1	336.5	\$11,109,508	\$11,059,536	\$11,059,871
25 Social Services and Licensing	1,319.9	1,450.2	1,544.2	5,834,957	6,151,589	6,362,029
35 Disability Evaluation and Other Services	1,690.2	1,841.9	1,860.5	227,342	243,400	250,336
60.01 Administration	404.0	396.5	393.2	22,398	45,631	38,823
60.02 Distributed Administration	-	-	-	-22,398	-45,631	-38,823
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,748.2	4,020.7	4,134.4	\$17,171,807	\$17,454,525	\$17,672,236

FUNDING		2004-05*	2005-06*	2006-07*
0001	General Fund	\$8,583,195	\$8,664,204	\$8,810,809
0122	Emergency Food Assistance Program Fund	351	432	397
0131	Foster Family Home and Small Family Home Insurance Fund	-1,268	-	-
0163	Continuing Care Provider Fee Fund	849	1,007	1,022
0270	Technical Assistance Fund	21,651	23,955	22,200
0271	Certification Fund	1,178	1,182	1,376
0279	Child Health and Safety Fund	1,316	2,045	2,938
0514	Employment Training Fund	40,430	37,930	32,930
0803	State Children's Trust Fund	3,182	4,770	1,711
0890	Federal Trust Fund	5,856,290	6,038,561	6,003,002
0995	Reimbursements	2,648,681	2,663,761	2,779,816
3028	Transitional Housing for Foster Youth Fund	296	439	-
3085	Mental Health Services Fund	-	515	508
8004	Child Support Collections Recovery Fund	15,656	14,974	14,777
8023	Child Welfare Services Program Improvement Fund	-	750	750
TOTALS, EXPENDITURES, ALL FUNDS		\$17,171,807	\$17,454,525	\$17,672,236

Additional information on the Department's Local Assistance budget may be found at http://www.dss.cahwnet.gov/cdssweb/LocalAssis_2296.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

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

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

PROGRAM AUTHORITY

16-Welfare Programs:

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

25-Social Services and Licensing:

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

35-Disability Evaluation and Other Services:

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

MAJOR PROGRAM CHANGES

- Children's Services Initiative - The federal Child and Family Services Review and the new California Outcome and Accountability System have established a comprehensive process to measure program performance and track improvement in California's child welfare services delivery system. The Governor's Budget includes \$385,000 (\$156,000 General Fund) in 2005-06 and \$32.9 million (\$19.1 million General Fund) and 15.7 positions in 2006-07 for a series of Children's Services initiatives and programmatic investments designed to ensure the safety of children and improve outcomes such as permanency and the well-being of the children and families served.
- Community Care Licensing Reform Initiative - The Governor's Budget includes \$6.7 million (\$6 million General Fund) and 75.8 positions for a comprehensive licensing reform initiative designed to increase protections for clients in licensed facilities and improve the efficiency and effectiveness of the Community Care Licensing program. This initiative would increase the number of random sample licensing visits from 10 percent to 20 percent annually, formalize training for critical field staff, and implement a series of administrative proposals to improve the operational efficiency of the licensing program.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Increase Staffing for Title IV-E Oversight and Fiscal Integrity System	\$-	\$-	-	\$397	\$396	8.5
• Increase Staffing to Conduct Foster Care Group Home Non-provisional Program Audits	-	-	-	357	220	5.7
• Expansion of Tribal Social Services Programs	-	-	-	51	172	1.9
• Hold SSI/SSP Recipients Harmless from Withholding Pass-Through of Federal COLA	1,087	-	-	1,227	-	-
• In-Home Supportive Services (IHSS) Share-of-Cost Augmentation	20,414	-	-	13,414	-	-
• Delay in Procurement Activities for the Case Management Information and Payrolling System II	-4,934	-4,914	-	6,195	6,171	-
• Erosion of Savings for Cash Assistance Program for Immigrants Advocacy	3,742	-	-	1,350	-	-
• Reappropriation Pursuant to Ch. 78, Stats. of 2005	-	50,000	-	-	-	-
• Reduce Title IV-E Funding for Child Welfare Services Emergency Hotline Costs	-	-18,976	-	-	-15,181	-
• Technical Assistance Fund Revenue Correction	-	-	-	1,828	-1,828	-
• Price Increase	-	-	-	1,218	3,118	-
• Retirement Rate Adjustment	-645	-967	-	-645	-967	-
• Miscellaneous Caseload-Driven Adjustments	-23,255	-132,909	-	374,662	17,104	-
• Other Baseline Adjustments	253	7,167	-	-2,223	827	-
Totals, Baseline Adjustments	-\$3,338	-\$100,599	-	\$397,831	\$10,032	16.1

Policy Adjustment Descriptions

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Children's Services Initiatives	\$156	\$229	-	\$19,114	\$13,781	15.7
• Community Care Licensing Reform Initiative	-	-	-	5,965	750	75.8
• Prospective Budgeting Augmentation for CalWORKs	-	-	-	50,000	-	-
• Backfill Title IV-E Funding for Child Welfare Services Emergency Hotline Costs	-	18,976	-	15,181	-	-
• Hold Potential 2005-06 Child Care Costs in CalWORKs Reserve	-	-	-	11,535	-	-
• Foster Care Title IV-E Disallowance	25,334	-25,334	-	8,445	-8,445	-
• Decrease Employment Training Fund for CalWORKs	-	-	-	5,000	-5,000	-
• Resources to Begin ISAWS Migration Activities	392	498	-	1,352	1,719	-
• Extend Limited-Term Positions for Administration of the IHSS Quality Assurance Initiative	-	-	-	788	788	15.2
• Extend Limited-Term Positions for the Title IV-E Child Welfare Waiver Demonstration "Capped Allocation" Project	-	-	-	403	402	3.7
• Extend Limited-Term Positions for Administration of the IHSS Plus Waiver	-	-	-	211	211	4.7
• Consortium IV (C-IV) Expenditure Adjustments	-980	-1,562	-	156	356	-
• Increase Staffing for Independent Project Oversight of DSS Information Technology Projects	-	-	-	121	87	1.9
• Resources to Implement Ch. 558, Stats. of 2005 (SB 962)	-	-	-	90	-	0.9
• Reduce CalWORKs Single Allocation to Counties	-	-	-	-	-40,000	-
• Transfer Additional TANF to Title XX for Foster Care	-	-	-	-908	908	-
• Suspend the Fee-Exempt Live Scan Program for Two Years	-	-	-	-1,225	-	-
• Reduce 2005-06 Child Care Holdback Associated with Welfare Reform	-	-	-	-5,400	-	-
• Welfare Client Data System: Shift from Implementation to Maintenance and Operations	-	-	-	-12,404	-24,799	-
• Extend Cash Assistance Program for Immigrants Sponsor Deeming Period by Five Years	-	-	-	-12,469	-	-
• Use TANF in Lieu of General Fund for Child Welfare Services Emergency Hotline Costs	-13,284	13,284	-	-25,808	25,808	-
• Delay Pay for Performance Allocation to Counties	-	-	-	-30,000	-	-
• Updated Savings from Welfare Reform Implementation	-	-	-	-30,392	-	-
• Extend Withholding Pass-Through of January 2007 SSI/SSP Federal COLA through June 2008	-	-	-	-48,089	-	-
• Maintain Department of Education Child Care CalWORKs MOE-Eligible Expenditures at 2005 Budget Act Level	-	-	-	-80,000	-	-
• Recover Welfare Reform Child Care Allocations from Counties	-	-	-	-114,613	-	-
Totals, Policy Adjustments	\$11,618	\$6,091	-	-\$242,947	-\$33,434	117.9
TOTALS, BUDGET ADJUSTMENTS	\$8,280	-\$94,508	-	\$154,884	-\$23,402	134.0

* 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	August 1, 2005 - June 30, 2007 ¹	
	Region 1 ²	Region 2 ²
1	\$359	\$340
2	584	555
3	723	689
4	862	821
5	980	934
6	1,101	1,049
7	1,210	1,150
8	1,318	1,255
9	1,424	1,356
10 or more	1,530	1,456

¹ Chapter 78, Statutes of 2005 suspended the cost-of-living adjustments for 2005-06 and 2006-07, effective August 1, 2005.

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

5180 Department of Social Services - Continued

Average Monthly Persons Aided

	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>
CalWORKs - All Other Families	993,330	977,117	976,287
CalWORKs - Two-Parent Families	155,536	147,878	148,282
Safety Net	91,608	99,387	108,611
Kin-GAP	14,691	15,091	15,492
Foster Care	74,447	74,797	74,923
Adoption Assistance Program	63,861	69,060	74,515

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

16 WELFARE PROGRAMS

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. This program is comprised of five components:

- California Work Opportunity and Responsibility to Kids (CalWORKs)
- Other Assistance Payments, including Foster Care, Adoption Assistance Program, Refugee Cash Assistance, and Food Assistance Programs
- Supplemental Security Income/State Supplementary Payment Program
- County Administration and Automation Projects
- Disaster Relief

The objectives of this program are to provide temporary financial assistance to eligible needy and dependent persons to enable achievement of self-sufficiency or to provide safe living environments for vulnerable adults and children, and to monitor, administer, and improve the quality of all welfare services.

16.30-CalWORKs:

The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families (TANF) program. CalWORKs is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while encouraging personal responsibility. CalWORKs includes specific welfare-to-work requirements and provides supportive services, such as child care, to enable an individual to meet these requirements. Child care services are provided to CalWORKs recipients with children up to the age of 13 through a three-stage system, depending on the recipient's level of self-sufficiency and employment stability. Stage One is administered by the Department of Social Services. The Department of Education administers Stages Two and Three. Parents have the right to choose child care among center-based, family child care home, or license-exempt providers. CalWORKs families are then able to meet both goals of moving from welfare into the work force and engaging children in child care and development services.

16.65-Other Assistance Payments:

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

The Adoption Assistance Program provides ongoing subsidies to encourage and promote the placement in adoptive homes of children who, because of their ethnic background, race, color, language, physical, mental, emotional or medical handicaps, age, or because they are a sibling group who should be placed in the same home, have become difficult to place in unsubsidized adoptive homes.

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

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

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

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

16.70-Supplemental Security Income/State Supplementary Payment Program:

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

16.75-County Administration and Automation Projects:

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

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

5180 Department of Social Services - Continued

16.90-Disaster Relief:

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

25 SOCIAL SERVICES AND LICENSING

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

25.15-In-Home Supportive Services:

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

25.30-Children and Adult Services and Licensing:

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

Child Welfare Services provides emergency, in-home care and out-of-home care services for abused and neglected children and their families. The program also provides for training and technical assistance for administrators and staff.

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

The Child Abuse Prevention Program provides child abuse prevention and intervention services through more than 175 projects. The program also provides for training and technical assistance for administrators and staff.

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

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

25.35-Special Programs:

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

35 DISABILITY EVALUATION AND OTHER SERVICES

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

35.15-Disability Evaluation:

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

35.25-Services to Other Agencies:

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

60 ADMINISTRATION

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

5180 Department of Social Services - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS			
16 WELFARE PROGRAMS			
State Operations:			
0001 General Fund	\$16,594	\$18,499	\$18,351
0890 Federal Trust Fund	39,258	45,112	44,387
0995 Reimbursements	<u>841</u>	<u>841</u>	<u>841</u>
Totals, State Operations	\$56,693	\$64,452	\$63,579
Local Assistance:			
0001 General Fund	\$6,572,410	\$6,580,181	\$6,645,302
0122 Emergency Food Assistance Program Fund	351	432	397
0514 Employment Training Fund	40,430	37,930	32,930
0890 Federal Trust Fund	4,242,343	4,302,002	4,244,641
0995 Reimbursements	181,625	59,565	58,245
8004 Child Support Collections Recovery Fund	<u>15,656</u>	<u>14,974</u>	<u>14,777</u>
Totals, Local Assistance	\$11,052,815	\$10,995,084	\$10,996,292
ELEMENT REQUIREMENTS			
16.30 CalWORKs	\$5,219,606	\$4,993,088	\$4,884,964
State Operations:			
0001 General Fund	2,790	2,961	2,932
0890 Federal Trust Fund	19,406	23,208	22,717
0995 Reimbursements	841	841	841
Local Assistance:			
0001 General Fund	2,054,276	1,958,388	1,951,042
0514 Employment Training Fund	40,430	37,930	32,930
0890 Federal Trust Fund	2,963,659	2,965,694	2,870,652
0995 Reimbursements	138,204	4,066	3,850
16.65 Other Assistance Payments	\$1,443,830	\$1,539,287	\$1,585,960
State Operations:			
0001 General Fund	13,003	14,559	14,433
0890 Federal Trust Fund	19,852	21,904	21,670
Local Assistance:			
0001 General Fund	699,298	701,532	710,992
0122 Emergency Food Assistance Program Fund	351	432	397
0890 Federal Trust Fund	695,670	785,886	823,691
8004 Child Support Collections Recovery Fund	15,656	14,974	14,777
16.70 Supplemental Security Income/State Supplementary Program	\$3,411,733	\$3,506,606	\$3,564,833
State Operations:			
0001 General Fund	801	979	986
Local Assistance:			
0001 General Fund	3,410,932	3,505,627	3,563,847
16.75 County Administration and Automation Projects	\$1,034,339	\$1,020,555	\$1,024,114
Local Assistance:			
0001 General Fund	407,904	414,634	419,421
0890 Federal Trust Fund	583,014	550,422	550,298
0995 Reimbursements	43,421	55,499	54,395
PROGRAM REQUIREMENTS			
25 SOCIAL SERVICES AND LICENSING			
State Operations:			
0001 General Fund	\$43,645	\$44,157	\$54,507

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2004-05*	2005-06*	2006-07*
0131 Foster Family Home and Small Family Home Insurance Fund	-1,268	-	-
0163 Continuing Care Provider Fee Fund	849	1,007	1,022
0270 Technical Assistance Fund	21,651	23,955	22,200
0271 Certification Fund	1,178	1,182	1,376
0279 Child Health and Safety Fund	871	1,430	2,060
0803 State Children's Trust Fund	116	91	111
0890 Federal Trust Fund	78,467	82,205	83,255
0995 Reimbursements	5,165	5,309	5,167
3085 Mental Health Services Fund	-	515	508
Totals, State Operations	\$150,674	\$159,851	\$170,206
Local Assistance:			
0001 General Fund	\$1,937,791	\$2,006,297	\$2,078,242
0279 Child Health and Safety Fund	445	615	878
0803 State Children's Trust Fund	3,066	4,679	1,600
0890 Federal Trust Fund	1,297,174	1,399,386	1,412,730
0995 Reimbursements	2,445,511	2,579,572	2,697,623
3028 Transitional Housing for Foster Youth Fund	296	439	-
8023 Child Welfare Services Program Improvement Fund	-	750	750
Totals, Local Assistance	\$5,684,283	\$5,991,738	\$6,191,823
ELEMENT REQUIREMENTS			
25.15 In Home Supportive Services	\$3,539,322	\$3,751,035	\$3,916,208
State Operations:			
0001 General Fund	4,571	4,306	4,553
0890 Federal Trust Fund	590	182	182
0995 Reimbursements	2,745	2,825	2,683
Local Assistance:			
0001 General Fund	1,197,983	1,258,576	1,310,469
0995 Reimbursements	2,333,433	2,485,146	2,598,321
25.30 Children and Adult Services and Licensing	\$2,274,001	\$2,376,032	\$2,421,481
State Operations:			
0001 General Fund	38,344	39,043	48,996
0131 Foster Family Home and Small Family Home Insurance Fund	-1,268	-	-
0163 Continuing Care Provider Fee Fund	849	1,007	1,022
0270 Technical Assistance Fund	21,651	23,955	22,200
0271 Certification Fund	1,178	1,182	1,376
0279 Child Health and Safety Fund	871	1,430	2,060
0803 State Children's Trust Fund	116	91	111
0890 Federal Trust Fund	76,856	80,320	81,674
0995 Reimbursements	2,420	2,484	2,484
3085 Mental Health Services Fund	-	515	508
Local Assistance:			
0001 General Fund	736,590	744,417	764,447
0279 Child Health and Safety Fund	445	615	878
0803 State Children's Trust Fund	3,066	4,679	1,600
0890 Federal Trust Fund	1,280,509	1,380,679	1,394,073
0995 Reimbursements	112,078	94,426	99,302
3028 Transitional Housing for Foster Youth Fund	296	439	-
8023 Child Welfare Services Program Improvement Fund	-	750	750
25.35 Special Programs	\$21,634	\$24,522	\$24,340
State Operations:			

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

		2004-05*	2005-06*	2006-07*
0001	General Fund	730	808	958
0890	Federal Trust Fund	1,021	1,703	1,399
Local Assistance:				
0001	General Fund	3,218	3,304	3,326
0890	Federal Trust Fund	16,665	18,707	18,657
PROGRAM REQUIREMENTS				
35	DISABILITY EVALUATION AND OTHER SERVICES			
State Operations:				
0001	General Fund	\$12,755	\$15,070	\$14,407
0890	Federal Trust Fund	199,048	209,856	217,989
0995	Reimbursements	15,539	18,474	17,940
Totals, State Operations		\$227,342	\$243,400	\$250,336
ELEMENT REQUIREMENTS				
35.15	Disability Evaluation	\$215,805	\$231,614	\$238,398
State Operations:				
0001	General Fund	8,078	10,585	9,903
0890	Federal Trust Fund	199,048	209,856	217,989
0995	Reimbursements	8,679	11,173	10,506
35.25	Services To Other Agencies	\$11,537	\$11,786	\$11,938
State Operations:				
0001	General Fund	4,677	4,485	4,504
0995	Reimbursements	6,860	7,301	7,434
PROGRAM REQUIREMENTS				
60	ADMINISTRATION			
ELEMENT REQUIREMENTS				
60.01	Administration	22,398	45,631	38,823
60.02	Distributed Administration	-22,398	-45,631	-38,823
TOTALS, EXPENDITURES				
State Operations		434,709	467,703	484,121
Local Assistance		16,737,098	16,986,822	17,188,115
Totals, Expenditures		\$17,171,807	\$17,454,525	\$17,672,236

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Schedule 7A)	3,748.2	4,314.0	4,282.5	\$217,455	\$245,088	\$245,171
Total Adjustments	-	-	141.5	-	-	6,709
Estimated Salary Savings	-	-293.3	-289.6	-	-12,700	-13,383
Net Totals, Salaries and Wages	3,748.2	4,020.7	4,134.4	\$217,455	\$232,388	\$238,497
Staff Benefits	-	-	-	82,252	85,275	87,670
Totals, Personal Services	3,748.2	4,020.7	4,134.4	\$299,707	\$317,663	\$326,167
OPERATING EXPENSES AND EQUIPMENT				\$135,002	\$150,040	\$157,954
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$434,709	\$467,703	\$484,121
(State Operations)						

2 Local Assistance

	Expenditures		
	2004-05*	2005-06*	2006-07*
Grants and Subventions	\$15,702,759	\$15,966,267	\$16,164,001
County Administration and Automation Projects	1,034,339	1,020,555	1,024,114

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

2 Local Assistance

	Expenditures		
	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$16,737,098	\$16,986,822	\$17,188,115

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,205	\$77,155	\$85,998
Allocation for employee compensation	3,884	-	-
Adjustment per Section 3.60	1,292	-645	-
Adjustment per Section 4.35	-27	-	-
Adjustment per Section 4.60 (Rental Rate)	124	-	-
Adjustment per Section 6.60	-215	-	-
Transfer to Legislative Claims (9670)	-36	-13	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	1,729	1,229	1,267
Totals Available	\$81,956	\$77,726	\$87,265
Unexpended balance, estimated savings	-8,962	-	-
TOTALS, EXPENDITURES	\$72,994	\$77,726	\$87,265
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,695	\$2,195	\$2,263
Totals Available	\$2,695	\$2,195	\$2,263
Unexpended balance, estimated savings	-2,138	-	-
TOTALS, EXPENDITURES	\$557	\$2,195	\$2,263
Less funding provided by Various Funds	-1,825	-2,195	-2,263
NET TOTALS, EXPENDITURES	-\$1,268	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$849	\$1,007	\$1,022
TOTALS, EXPENDITURES	\$849	\$1,007	\$1,022
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,951	\$23,955	\$22,200
Totals Available	\$23,951	\$23,955	\$22,200
Unexpended balance, estimated savings	-2,300	-	-
TOTALS, EXPENDITURES	\$21,651	\$23,955	\$22,200
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,139	\$1,187	\$1,376
Allocation for employee compensation	25	-	-
Adjustment per Section 3.60	13	-5	-
Adjustment per Section 4.60 (Rental Rate)	1	-	-
TOTALS, EXPENDITURES	\$1,178	\$1,182	\$1,376
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$840	\$1,366	\$1,963
Allocation for employee compensation	25	-	-
Adjustment per Section 3.60	13	-4	-
Adjustment per Section 4.60 (Rental Rate)	1	-	-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
011 Budget Act appropriation (transfer to State Children's Trust Fund)	44	68	97
Totals Available	\$923	\$1,430	\$2,060
Unexpended balance, estimated savings	-52	-	-
TOTALS, EXPENDITURES	\$871	\$1,430	\$2,060
0803 State Children's Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$152	\$160	\$208
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	4	-1	-
TOTALS, EXPENDITURES	\$160	\$159	\$208
Less funding provided by Child Health and Safety Fund	-44	-68	-97
NET TOTALS, EXPENDITURES	\$116	\$91	\$111
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$324,568	\$337,105	\$344,635
Allocation for employee compensation	5,528	-	-
Adjustment per Section 3.60	2,721	-897	-
Adjustment per Section 4.35	-38	-	-
Adjustment per Section 4.60 (Rental Rate)	191	-	-
Transfer to Legislative Claims (9670)	-2	-1	-
Budget Adjustment	-16,291	-	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	966	966	996
Budget Adjustment	-870	-	-
TOTALS, EXPENDITURES	\$316,773	\$337,173	\$345,631
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$21,545	\$24,624	\$23,948
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$515	\$508
TOTALS, EXPENDITURES	\$-	\$515	\$508
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$434,709	\$467,703	\$484,121
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,881,900	\$2,643,493	\$2,662,034
Increased expenditure authority per Provision 9	16,002	-	-
Revised expenditure authority per Provision 4	-	16,427	-
111 Budget Act appropriation	4,643,150	-	-
Transfer to Legislative Claims (9670)	-2	-	-
111 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	-	4,759,353	-
Transfer to Legislative Claims (9670)	-	-2	-
Revised expenditure authority per Provision 1	-	4,852	-
111 Budget Act appropriation	-	-	4,874,316
141 Budget Act appropriation (County Administration)	405,454	413,401	419,421
Revised expenditure authority per Provision 4	3,882	959	-
151 Budget Act appropriation	751,364	761,294	767,773
Adjustment per Section 4.10	-375	-	-
Transfer to Legislative Claims (9670)	-	-7	-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
153 Budget Act appropriation (Transitional Housing for Foster Youth)	1,368	-	-
Adjustment per Section 4.10	-68	-	-
Prior year balances available:			
Item 5180-111-0001, Budget Act of 2003 as reappropriated by Chapter 845, Statutes of 2004	7,145	-	-
Item 5180-141-0001, Budget Act of 2004, as reappropriated by Item 5180-491, Budget Act of 2005	-	274	-
Item 5180-151-0001, Budget Act of 2003, as reappropriated by Items 5180-491, and 5180-492, Budget Act of 2004, and Chapter 845, Statutes of 2004	10,086	-	-
Totals Available	\$8,719,906	\$8,600,044	\$8,723,544
Unexpended balance, estimated savings	-209,431	-13,566	-
Balance available in subsequent years	-274	-	-
TOTALS, EXPENDITURES	\$8,510,201	\$8,586,478	\$8,723,544
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$505	\$442	\$397
Totals Available	\$505	\$442	\$397
Unexpended balance, estimated savings	-154	-10	-
TOTALS, EXPENDITURES	\$351	\$432	\$397
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$445	\$615	\$878
TOTALS, EXPENDITURES	\$445	\$615	\$878
0514 Employment Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$56,432	\$37,930	\$32,930
Reduced expenditure authority per Provision 1	-16,002	-	-
TOTALS, EXPENDITURES	\$40,430	\$37,930	\$32,930
0803 State Children's Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$6,332	\$2,679	\$1,600
Prior year balances available:			
Item 5180-151-0803, Budget Act of 2003 as reappropriated by Item 5180-492, Budget Act of 2004	435	-	-
Item 5180-151-0803, Budget Act of 2004, as reappropriated by Item 5180-492, Budget Act of 2005	-	2,000	-
Totals Available	\$6,767	\$4,679	\$1,600
Unexpended balance, estimated savings	-1,701	-	-
Balance available in subsequent years	-2,000	-	-
TOTALS, EXPENDITURES	\$3,066	\$4,679	\$1,600
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$3,637,127	\$3,821,720	\$3,694,343
Revised expenditure authority per Provision 4	-	-710	-
Revised expenditure authority per Item 5180-403, Budget Act of 2004	116,770	-	-
Revised expenditure authority per Item 5180-403, Budget Act of 2005	-	11,029	-
Revised expenditure authority per Provision 1	125,563	-	-
Budget Adjustment	-210,130	-130,459	-
141 Budget Act appropriation (County Administration)	580,790	554,522	550,298
Budget Adjustment	2,538	-4,415	-
151 Budget Act appropriation (Social Services Programs)	1,210,403	1,379,969	1,412,730
Budget Adjustment	91,244	13,817	-
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
Item 5180-101-0890, Budget Act of 2003 as reappropriated by Welfare and Institutions Code Section 15204.2	40,000	-	-
Item 5180-101-0890, Budget Act of 2004, as reappropriated by Chapter 78, Statutes of 2005	-	50,000	-
Item 5180-141-0890, Budget Act of 2004, as reappropriated by Item 5180-491, Budget Act of 2005	-	315	-
Item 5180-151-0890, Budget Act of 2003 as reappropriated by Item 5180-492, Budget Act of 2004	1,127	-	-
Item 5180-151-0890, Budget Act of 2004, as reappropriated by Item 5180-492, Budget Act of 2005	-	5,600	-
Totals Available	\$5,595,432	\$5,701,388	\$5,657,371
Balance available in subsequent years	<u>-55,915</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,539,517	\$5,701,388	\$5,657,371
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,627,136	\$2,639,137	\$2,755,868
3028 Transitional Housing for Foster Youth Fund			
APPROPRIATIONS			
Welfare Institutions Code Section 11403.4	<u>\$296</u>	<u>\$439</u>	<u>-</u>
TOTALS, EXPENDITURES	\$296	\$439	\$-
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,063	\$14,264	\$14,777
Revised expenditure authority per Provision 1	<u>2,593</u>	<u>710</u>	<u>-</u>
TOTALS, EXPENDITURES	\$15,656	\$14,974	\$14,777
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	-	\$550	\$750
Revised expenditure authority per Section 28.00	<u>-</u>	<u>200</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$750	\$750
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$16,737,098	\$16,986,822	\$17,188,115
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$17,171,807	\$17,454,525	\$17,672,236

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0122 Emergency Food Assistance Program Fund ^s			
BEGINNING BALANCE	\$357	\$391	\$356
Prior year adjustments	<u>8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$365	\$391	\$356
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>383</u>	<u>403</u>	<u>424</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$383</u>	<u>\$403</u>	<u>\$424</u>
Total Resources	\$748	\$794	\$780
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	6	6
5180 Department of Social Services (Local Assistance)	<u>351</u>	<u>432</u>	<u>397</u>
Total Expenditures and Expenditure Adjustments	<u>\$357</u>	<u>\$438</u>	<u>\$403</u>
FUND BALANCE	\$391	\$356	\$377
Reserve for economic uncertainties	391	356	377

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2004-05*	2005-06*	2006-07*
0131 Foster Family Home and Small Family Home Insurance Fund ^s			
BEGINNING BALANCE	\$4,265	\$5,165	\$5,165
Prior year adjustments	<u>-368</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,897	\$5,165	\$5,165
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	557	2,195	2,263
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	<u>-1,825</u>	<u>-2,195</u>	<u>-2,263</u>
Total Expenditures and Expenditure Adjustments	<u>-\$1,268</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$5,165	\$5,165	\$5,165
Reserve for economic uncertainties	5,165	5,165	5,165
0163 Continuing Care Provider Fee Fund ^s			
BEGINNING BALANCE	\$961	\$1,297	\$1,268
Prior year adjustments	<u>206</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,167	\$1,297	\$1,268
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	951	951	951
150300 Income From Surplus Money Investments	<u>28</u>	<u>28</u>	<u>28</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$979</u>	<u>\$979</u>	<u>\$979</u>
Total Resources	\$2,146	\$2,276	\$2,247
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
5180 Department of Social Services (State Operations)	<u>849</u>	<u>1,007</u>	<u>1,022</u>
Total Expenditures and Expenditure Adjustments	<u>\$849</u>	<u>\$1,008</u>	<u>\$1,022</u>
FUND BALANCE	\$1,297	\$1,268	\$1,225
Reserve for economic uncertainties	1,297	1,268	1,225
0270 Technical Assistance Fund ^s			
BEGINNING BALANCE	\$2,959	\$2,239	\$55
Prior year adjustments	<u>-16</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,943	\$2,239	\$55
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	20,958	21,778	22,148
161400 Miscellaneous Revenue	-	4	8
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 22877(d)(5)	<u>-11</u>	<u>-11</u>	<u>-11</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,947</u>	<u>\$21,771</u>	<u>\$22,145</u>
Total Resources	\$23,890	\$24,010	\$22,200
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>21,651</u>	<u>23,955</u>	<u>22,200</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,651</u>	<u>\$23,955</u>	<u>\$22,200</u>
FUND BALANCE	\$2,239	\$55	-
Reserve for economic uncertainties	2,239	55	-
0271 Certification Fund ^s			
BEGINNING BALANCE	\$1,437	\$1,772	\$2,131

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2004-05*	2005-06*	2006-07*
Prior year adjustments	-8	-	-
Adjusted Beginning Balance	\$1,429	\$1,772	\$2,131
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,521	1,542	1,542
Total Revenues, Transfers, and Other Adjustments	<u>\$1,521</u>	<u>\$1,542</u>	<u>\$1,542</u>
Total Resources	\$2,950	\$3,314	\$3,673
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
5180 Department of Social Services (State Operations)	1,178	1,182	1,376
Total Expenditures and Expenditure Adjustments	<u>\$1,178</u>	<u>\$1,183</u>	<u>\$1,376</u>
FUND BALANCE	\$1,772	\$2,131	\$2,297
Reserve for economic uncertainties	1,772	2,131	2,297
0279 Child Health and Safety Fund ^S			
BEGINNING BALANCE	\$1,888	\$3,202	\$3,791
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	3,121	3,285	3,285
164300 Penalty Assessments	-	33	33
Total Revenues, Transfers, and Other Adjustments	<u>\$3,121</u>	<u>\$3,318</u>	<u>\$3,318</u>
Total Resources	\$5,009	\$6,520	\$7,109
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4260 Department of Health Services (Local Assistance)	491	683	975
5180 Department of Social Services			
State Operations	871	1,430	2,060
Local Assistance	445	615	878
Total Expenditures and Expenditure Adjustments	<u>\$1,807</u>	<u>\$2,729</u>	<u>\$3,913</u>
FUND BALANCE	\$3,202	\$3,791	\$3,196
Reserve for economic uncertainties	3,202	3,791	3,196
0803 State Children's Trust Fund ^N			
BEGINNING BALANCE	\$6,844	\$4,617	\$948
Prior year adjustments	-350	-	-
Adjusted Beginning Balance	\$6,494	\$4,617	\$948
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	1,316	1,112	1,112
Total Revenues, Transfers, and Other Adjustments	<u>\$1,316</u>	<u>\$1,112</u>	<u>\$1,112</u>
Total Resources	\$7,810	\$5,729	\$2,060
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	11	11	11
5180 Department of Social Services			
State Operations	160	159	208
Local Assistance	3,066	4,679	1,600
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	-44	-68	-97
Total Expenditures and Expenditure Adjustments	<u>\$3,193</u>	<u>\$4,781</u>	<u>\$1,722</u>

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2004-05*	2005-06*	2006-07*
FUND BALANCE	\$4,617	\$948	\$338
3028 Transitional Housing for Foster Youth Fund ^s			
BEGINNING BALANCE	\$1,121	\$440	-
Prior year adjustments	-383	-	-
Adjusted Beginning Balance	\$738	\$440	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	296	439	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	1	-
Total Expenditures and Expenditure Adjustments	\$298	\$440	-
FUND BALANCE	\$440	-	-
Reserve for economic uncertainties	440	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	3,748.2	4,314.0	4,282.5	\$217,455	\$245,088	\$245,171
Proposed New Positions:				Salary Range		
Welfare to Work Division:						
Employment & Eligibility Branch:						
Eligibility Bureau						
Assoc Govtl Prog Analyst	-	-	1.0	4,111-4,997	-	55
Totals, Welfare to Work Division	-	-	1.0	\$-	\$-	\$55
Legal Division:						
Chief Counsel						
Staff Counsel III-Spec	-	-	1.0	6,902-8,517	-	91
Sr Legal Analyst	-	-	1.0	4,316-5,247	-	57
Staff Counsel (1.0 LT pos exp 6-30-08)	-	-	1.0	3,834-7,386	-	64
Sr Legal Typist	-	-	0.5	2,419-3,285	-	16
Totals, Legal Division	-	-	3.5	\$-	\$-	\$228
Children & Family Services Division:						
Child Services Operation & Eval Branch:						
Childrens Services Operations Bureau						
Assoc Govtl Prog Analyst (4.0 LT pos exp 6-30-08)	-	-	4.0	4,111-4,997	-	218
Office Techn (Typ) (1.0 LT pos exp 6-30-08)	-	-	1.0	2,510-3,050	-	33
Arcata Adoption District Office						
Adoptions Specialist	-	-	1.5	3,321-4,548	-	65
Office Techn (Typ)	-	-	0.5	2,510-3,050	-	17
Fresno Adoption District Office						
Adoptions Supvr I	-	-	1.0	4,746-5,726	-	63
Adoptions Specialist	-	-	2.0	3,321-4,548	-	87
Chico Adoption District Office						
Adoptions Specialist	-	-	3.0	3,321-4,548	-	131
Sacramento Adoption District Office						
Adoptions Specialist	-	-	3.0	3,321-4,548	-	131
Office Techn (Typ)	-	-	1.0	2,510-3,050	-	33
Rohnert Park Adoption District Office						
Adoptions Supvr I	-	-	1.0	4,756-5,726	-	63
Adoptions Specialist	-	-	3.0	3,321-4,548	-	131
Office Techn (Typ)	-	-	0.5	2,510-3,050	-	17

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Foster Care Audits & Rates Branch:						
Foster Care Program Audits Bureau						
Supvng Govtl Auditor I (1.0 LT pos exp 6-30-09)	-	-	1.0	4,746-5,726	-	63
General Auditor III (5.0 LT pos exp 6-30-09)	-	-	5.0	4,316-5,247	-	285
Child Protection & Family Support Branch:						
Resources Dev & Training Support Bureau						
Staff Services Manager I (1.0 LT pos exp 6-30-08)	-	-	1.0	4,746-5,726	-	63
Soc Svcs Consultant III (2.0 LT pos exp 6-30-08)	-	-	2.0	3,993-4,999	-	105
Totals, Children & Family Services Division	-	-	30.5	\$-	\$-	\$1,505
Administration Division:						
Estimates and Research Services Branch:						
Research Prog Spec II (1.0 LT pos exp 6-30-08)	-	-	1.0	4,960-6,028	-	66
Fiscal Policy Bureau						
Assoc Govtl Prog Analyst (2.0 LT pos exp 6-30-08)	-	-	2.0	4,111-4,997	-	109
Fiscal Systems & Acctg Branch:						
Financial Services Bureau						
Assoc Acctg Analyst (1.0 LT pos exp 6-30-08)	-	-	1.0	4,316-5,247	-	57
Sr Acctg Officer (Spec) (1.0 LT pos exp 6-30-08)	-	-	1.0	4,111-4,997	-	54
Human Resource Svcs Branch:						
Personnel Bureau						
Personnel Svcs Spec (1.0 LT pos exp 6-30-07)	-	-	1.0	2,431-3,800	-	35
Totals, Administration Division	-	-	6.0	\$-	\$-	\$321
Information Systems Division:						
Dep Dir Information Systems Division:						
Sr Info Sys Analyst (Spec)	-	-	2.0	5,206-6,327	-	138
Totals, Information Systems Division	-	-	2.0	\$-	\$-	\$138
Community Care Licensing Division:						
Tech Assistance & Policy Branch:						
Residential Policy Bureau						
Assoc Govtl Prog Analyst	-	-	1.0	4,111-4,997	-	54
Central Training Section						
Assoc Govtl Prog Analyst	-	-	4.0	4,111-4,997	-	218
Office Techn (Typ)	-	-	1.0	2,510-3,050	-	33
Central Operations Branch:						
Assoc Govtl Prog Analyst	-	-	1.0	4,111-4,997	-	54
Caregiver Background Check Bureau						
Assoc Govtl Prog Analyst	-	-	3.5	4,111-4,997	-	191
Office Techn (Typ)	-	-	1.0	2,510-3,050	-	33
Child Care Program Office:						
Inland Empire CC Lic Office-Riverside						
Lic Prog Mgr I (1.0 LT pos exp 12-31-08)	-	-	1.0	4,113-4,999	-	63
Lic Prog Analyst I (2.0 LT pos exp 12-31-08)	-	-	5.0	2,558-4,548	-	199
Office Asst (Typ)	-	-	1.0	2,510-3,050	-	26
LA Northwest CC Lic Office						
Lic Prog Mgr I (1.0 LT pos exp 12-31-08)	-	-	1.0	4,113-4,999	-	63
Lic Prog Analyst I (2.0 LT pos exp 12-31-08)	-	-	5.0	2,558-4,548	-	199
LA East CC Lic Office						
Lic Prog Mgr I	-	-	1.0	4,746-5,726	-	63
Lic Prog Analyst I (2.0 LT pos exp 12-31-08)	-	-	4.5	2,558-4,548	-	180
Office Asst (Typ)	-	-	1.0	2,510-3,050	-	26
Mission Valley CC Lic Office-San Diego						

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Lic Prog Mgr I (1.0 LT pos exp 12-31-08)	-	-	1.0	4,113-4,999	-	63
Lic Prog Analyst I (1.5 LT pos exp 12-31-08)	-	-	2.5	2,558-4,548	-	99
Office Asst (Typ) (1.0 LT pos exp 12-31-08)	-	-	1.0	2,510-3,050	-	26
Orange CC Lic Office						
Lic Prog Analyst I (1.0 LT pos exp 12-31-08)	-	-	2.0	2,558-4,548	-	80
Child Care Program Office-North Fresno						
Lic Prog Mgr I	-	-	1.0	4,746-5,726	-	63
Lic Prog Analyst I (1.5 LT pos exp 12-31-08)	-	-	3.5	2,558-4,548	-	139
River City CC Lic Office-Sacramento						
Lic Prog Analyst I (1.0 LT pos exp 12-31-08)	-	-	2.0	2,558-4,548	-	80
Chico CC Lic Office						
Lic Prog Analyst I (1.0 LT pos exp 12-31-08)	-	-	1.0	2,558-4,548	-	40
Bay Area CC Lic Office-Oakland						
Lic Prog Analyst I (1.0 LT pos exp 12-31-08)	-	-	4.0	2,558-4,548	-	159
San Jose CC Lic Office						
Lic Prog Mgr I (0.5 LT pos exp 12-31-08)	-	-	0.5	4,113-4,999	-	31
Lic Prog Analyst I (1.0 LT pos exp 12-31-08)	-	-	3.0	2,558-4,548	-	120
Peninsula CC Lic Office-San Bruno						
Lic Prog Analyst I (1.0 LT pos exp 12-31-08)	-	-	2.0	2,558-4,548	-	80
Central Coast CC Lic Office-Santa Barbara						
Lic Prog Analyst I (1.0 LT pos exp 12-31-08)	-	-	2.0	2,558-4,548	-	79
Children's Res Prog Office:						
Pacific Island CR Local Unit						
Lic Prog Mgr I	-	-	1.0	4,746-5,726	-	63
Lic Prog Analyst I (1.0 LT pos exp 12-31-08)	-	-	1.0	2,558-4,548	-	40
Office Asst (Typ) (1.5 LT pos exp 12-31-08)	-	-	4.5	2,510-3,050	-	117
Northern CA CR Lic Office-Sacramento						
Office Asst (Typ)	-	-	1.0	2,510-3,050	-	26
LA Metro & Valley CR Lic Office						
Lic Prog Analyst I (1.0 LT pos exp 12-31-08)	-	-	1.0	2,558-4,548	-	40
Office Asst (Typ)	-	-	0.5	2,510-3,050	-	13
LA & Tri-Coastal CR Lic Office						
Lic Prog Analyst I (0.5 LT pos exp 12-31-08)	-	-	0.5	2,558-4,548	-	20
Adult Care Program Office:						
LA Tri County AC Licensing Office						
Office Asst (Typ) (1.0 LT pos exp 12-31-08)	-	-	1.0	2,510-3,050	-	26
Sierra Cascade AC Lic Office-Fresno						
Lic Prog Mgr I	-	-	1.0	4,113-4,999	-	63
Office Asst (Typ) (1.0 LT pos exp 12-31-08)	-	-	1.0	2,510-3,050	-	26
Southern Region AC Lic Office-Orange						
Office Asst (Typ) (1.0 LT pos exp 12-31-08)	-	-	1.0	2,510-3,050	-	26
Senior Care Program Office:						
Central CA SC Lic Office-San Bruno						
Lic Prog Analyst I (0.5 LT pos exp 12-31-08)	-	-	2.5	2,558-4,548	-	100
Southern CA SC Lic Office-San Diego						
Lic Prog Analyst I (1.0 LT pos exp 12-31-08)	-	-	4.0	2,558-4,548	-	159
Greater LA SC Lic Office-Woodland Hills						
Lic Prog Analyst I	-	-	1.0	2,558-4,548	-	40
Office Asst (Typ)	-	-	1.0	2,510-3,050	-	26
Overtime	-	-	-	-	-	110
Totals, Community Care Licensing Division	-	-	78.5	\$-	\$-	\$3,356

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Disability & Adult Programs Div-Adult Svcs:						
Adult Programs Branch:						
Staff Svcs Mgr II-Supvry (1.0 LT pos exp 6-30-08)	-	-	1.0	5,211-6,286	-	69
Staff Svcs Mgr I (3.0 LT pos exp 6-30-08)	-	-	3.0	4,746-5,726	-	188
Assoc Govtl Prog Analyst (15.0 LT pos exp 6-30-08)	-	-	15.0	4,111-4,997	-	816
Office Techn-Typ (1.0 LT pos exp 6-30-08)	-	-	1.0	2,510-3,050	-	33
Totals, Disability & Adult Programs Div-Adult Svcs	-	-	20.0	\$-	\$-	\$1,106
Totals Proposed New Positions	-	-	141.5	\$-	\$-	\$6,709
Total Adjustments	-	-	141.5	\$-	\$-	\$6,709
TOTALS, SALARIES AND WAGES	3,748.2	4,314.0	4,424.0	\$217,455	\$245,088	\$251,880

5195 State-Local Realignment

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 State-Local Realignment	-	-	-	\$4,232,291	\$4,425,260	\$4,594,554
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$4,232,291	\$4,425,260	\$4,594,554

FUNDING

	2004-05*	2005-06*	2006-07*
0329 Vehicle License Collection Account, Local Revenue Fund	\$14,000	\$14,000	\$14,000
0332 Vehicle License Fee Account, Local Revenue Fund	1,509,790	1,593,591	1,654,311
0334 Vehicle License Fee Growth Account	83,801	60,720	64,802
0351 Mental Health Subaccount, Sales Tax Account	835,285	835,285	835,285
0352 Social Services Subaccount, Sales Tax Account	1,190,920	1,379,002	1,511,251
0353 Health Subaccount, Sales Tax Account	410,413	410,413	410,413
0354 Caseload Subaccount, Sales Tax Growth Account	188,082	132,249	104,492
TOTALS, EXPENDITURES, ALL FUNDS	\$4,232,291	\$4,425,260	\$4,594,554

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 STATE-LOCAL REALIGNMENT

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

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

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

other state and federal statutes which, in turn, provide hundreds of millions of dollars annually for county health, mental health, and alcohol and drug programs.

EXPENDITURES BY CATEGORY (Summary By Object)

2 Local Assistance	Expenditures		
	2004-05*	2005-06*	2006-07*
Subventions	<u>\$4,232,291</u>	<u>\$4,425,260</u>	<u>\$4,594,554</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,232,291	\$4,425,260	\$4,594,554

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0329 Vehicle License Collection Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 11001.5	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
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	<u>(\$2,436,618)</u>	<u>(\$2,624,700)</u>	<u>(\$2,756,949)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0332 Vehicle License Fee Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 1101.5	<u>\$1,509,790</u>	<u>\$1,593,591</u>	<u>\$1,654,311</u>
TOTALS, EXPENDITURES	\$1,509,790	\$1,593,591	\$1,654,311
0333 Sales Tax Growth Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17600.15	\$188,082	\$132,249	\$104,492
Transfer to various funds	<u>-188,082</u>	<u>-132,249</u>	<u>-104,492</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0334 Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17606.20 and 17604	<u>\$83,801</u>	<u>\$60,720</u>	<u>\$64,802</u>
TOTALS, EXPENDITURES	\$83,801	\$60,720	\$64,802
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17603 and 17600.15	<u>\$835,285</u>	<u>\$835,285</u>	<u>\$835,285</u>
TOTALS, EXPENDITURES	\$835,285	\$835,285	\$835,285
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17602 and 17600.15	<u>\$1,190,920</u>	<u>\$1,379,002</u>	<u>\$1,511,251</u>
TOTALS, EXPENDITURES	\$1,190,920	\$1,379,002	\$1,511,251
0353 Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17604 and 17600.15	<u>\$410,413</u>	<u>\$410,413</u>	<u>\$410,413</u>
TOTALS, EXPENDITURES	\$410,413	\$410,413	\$410,413
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17605.10	<u>\$188,082</u>	<u>\$132,249</u>	<u>\$104,492</u>
TOTALS, EXPENDITURES	\$188,082	\$132,249	\$104,492
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,232,291	\$4,425,260	\$4,594,554

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0329 Vehicle License Collection Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
Total Resources	\$14,000	\$14,000	\$14,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
FUND BALANCE	-	-	-
0330 Local Revenue Fund ^s			
BEGINNING BALANCE	\$1	-	-
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	1,590,693	\$1,651,528	\$1,716,266
114800 Retail Sales and Use Tax-Realignment	2,625,007	2,757,600	2,861,900
150300 Income From Surplus Money Investments	3,000	3,000	3,000
Transfers and Other Adjustments:			
TO0331 To Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-2,436,618	-2,624,700	-2,756,949
TO0332 To Vehicle License Fee Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-1,509,790	-1,593,591	-1,654,311
TO0333 To Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	-188,082	-132,249	-104,492
TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604	-83,801	-60,720	-64,802
Total Revenues, Transfers, and Other Adjustments	<u>\$409</u>	<u>\$868</u>	<u>\$612</u>
Total Resources	\$409	\$868	\$612
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>409</u>	<u>868</u>	<u>612</u>
Total Expenditures and Expenditure Adjustments	<u>\$409</u>	<u>\$868</u>	<u>\$612</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	\$2,436,618	\$2,624,700	\$2,756,949
TO0351 To Mental Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-835,285	-835,285	-835,285
TO0352 To Social Services Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-1,190,920	-1,379,002	-1,511,251
TO0353 To Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-410,413	-410,413	-410,413
Total Revenues, Transfers, and Other Adjustments	-	-	-

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
Total Resources	-	-	-
FUND BALANCE	-	-	-
0332 Vehicle License Fee Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	<u>\$1,509,790</u>	<u>\$1,593,591</u>	<u>\$1,654,311</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,509,790</u>	<u>\$1,593,591</u>	<u>\$1,654,311</u>
Total Resources	\$1,509,790	\$1,593,591	\$1,654,311
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,509,790</u>	<u>1,593,591</u>	<u>1,654,311</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,509,790</u>	<u>\$1,593,591</u>	<u>\$1,654,311</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	\$188,082	\$132,249	\$104,492
TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions Code Section 17600.15	-188,082	-132,249	-104,492
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	-	-	-
FUND BALANCE	-	-	-
0334 Vehicle License Fee Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17604	<u>\$83,801</u>	<u>\$60,720</u>	<u>\$64,802</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$83,801</u>	<u>\$60,720</u>	<u>\$64,802</u>
Total Resources	\$83,801	\$60,720	\$64,802
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>83,801</u>	<u>60,720</u>	<u>64,802</u>
Total Expenditures and Expenditure Adjustments	<u>\$83,801</u>	<u>\$60,720</u>	<u>\$64,802</u>
FUND BALANCE	-	-	-
0351 Mental Health Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$835,285	\$835,285	\$835,285
Total Revenues, Transfers, and Other Adjustments	<u>\$835,285</u>	<u>\$835,285</u>	<u>\$835,285</u>
Total Resources	\$835,285	\$835,285	\$835,285
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>835,285</u>	<u>835,285</u>	<u>835,285</u>
Total Expenditures and Expenditure Adjustments	<u>\$835,285</u>	<u>\$835,285</u>	<u>\$835,285</u>
FUND BALANCE	-	-	-
0352 Social Services Subaccount, Sales Tax Account ^s			

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	2004-05*	2005-06*	2006-07*
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	\$1,190,920	\$1,379,002	\$1,511,251
Total Revenues, Transfers, and Other Adjustments	<u>\$1,190,920</u>	<u>\$1,379,002</u>	<u>\$1,511,251</u>
Total Resources	\$1,190,920	\$1,379,002	\$1,511,251
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,190,920</u>	<u>1,379,002</u>	<u>1,511,251</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,190,920</u>	<u>\$1,379,002</u>	<u>\$1,511,251</u>
FUND BALANCE	-	-	-
0353 Health Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$410,413	\$410,413	\$410,413
Total Revenues, Transfers, and Other Adjustments	<u>\$410,413</u>	<u>\$410,413</u>	<u>\$410,413</u>
Total Resources	\$410,413	\$410,413	\$410,413
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>410,413</u>	<u>410,413</u>	<u>410,413</u>
Total Expenditures and Expenditure Adjustments	<u>\$410,413</u>	<u>\$410,413</u>	<u>\$410,413</u>
FUND BALANCE	-	-	-
0354 Caseload Subaccount, Sales Tax Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$188,082	\$132,249	\$104,492
Total Revenues, Transfers, and Other Adjustments	<u>\$188,082</u>	<u>\$132,249</u>	<u>\$104,492</u>
Total Resources	\$188,082	\$132,249	\$104,492
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>188,082</u>	<u>132,249</u>	<u>104,492</u>
Total Expenditures and Expenditure Adjustments	<u>\$188,082</u>	<u>\$132,249</u>	<u>\$104,492</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.