



# Health and Human Services

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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 collaboratively promotes and implements policies and practices that assist Californians with developmental disabilities and their families achieve self-determination, independence, productivity and inclusion in all aspects of community life.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 State Council Planning and Administration	14.4	13.8	13.8	\$1,494	\$1,460	\$1,458
20 Community Program Development	-	-	-	2,735	1,989	1,987
40 Regional Offices and Local Area Boards	87.8	83.6	84.5	9,337	9,454	9,650
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>102.2</b>	<b>97.4</b>	<b>98.3</b>	<b>\$13,566</b>	<b>\$12,903</b>	<b>\$13,095</b>

### FUNDING

	2003-04*	2004-05*	2005-06*
0890 Federal Trust Fund	\$7,608	\$6,888	\$6,995
0995 Reimbursements	5,958	6,015	6,100
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$13,566</b>	<b>\$12,903</b>	<b>\$13,095</b>

### 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

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Employee Compensation Adjustment	\$-	\$251	-	\$-	\$327	-
• Retirement Rate Adjustment	-	119	-	-	119	-
• Increase for Operational Price Expenses	-	-	-	-	102	-
• Rent Adjustment	-	2	-	-	9	-
• Carryover and Reappropriation	-	80	-	-	-	-
<b>Policy Adjustment Descriptions</b>						
• Clients' Rights Advocate for Porterville Developmental Center	-	-	-	-	87	0.9
• Establish a Position for Personnel Services	-	-	-	-	-	0.9

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 STATE COUNCIL PLANNING AND ADMINISTRATION

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

#### 20 COMMUNITY PROGRAM DEVELOPMENT

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

#### 40 REGIONAL OFFICES AND LOCAL AREA BOARDS

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

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

\* Dollars in thousands, except in Salary Range.

### 4100 State Council on Developmental Disabilities - Continued

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

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>STATE COUNCIL PLANNING AND ADMINISTRATION</b>			
	State Operations:			
0890	Federal Trust Fund	\$1,494	\$1,437	\$1,458
0995	Reimbursements	-	23	-
	Totals, State Operations	<u>\$1,494</u>	<u>\$1,460</u>	<u>\$1,458</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>20</b>	<b>COMMUNITY PROGRAM DEVELOPMENT</b>			
	State Operations:			
0890	Federal Trust Fund	\$2,735	\$1,989	\$1,987
	Totals, State Operations	<u>\$2,735</u>	<u>\$1,989</u>	<u>\$1,987</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>40</b>	<b>REGIONAL OFFICES AND LOCAL AREA BOARDS</b>			
	State Operations:			
0890	Federal Trust Fund	\$3,379	\$3,462	\$3,550
0995	Reimbursements	5,958	5,992	6,100
	Totals, State Operations	<u>\$9,337</u>	<u>\$9,454</u>	<u>\$9,650</u>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	<u>13,566</u>	<u>12,903</u>	<u>13,095</u>
	<b>Totals, Expenditures</b>	<b>\$13,566</b>	<b>\$12,903</b>	<b>\$13,095</b>

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

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	102.2	107.4	106.4	\$5,390	\$5,581	\$5,587
Total Adjustments	-	-	2.0	-	210	367
Estimated Salary Savings	-	-10.0	-10.1	-	-524	-561
Net Totals, Salaries and Wages	<u>102.2</u>	<u>97.4</u>	<u>98.3</u>	<u>\$5,390</u>	<u>\$5,267</u>	<u>\$5,393</u>
Staff Benefits	-	-	-	1,542	1,617	1,640
Totals, Personal Services	<u>102.2</u>	<u>97.4</u>	<u>98.3</u>	<u>\$6,932</u>	<u>\$6,884</u>	<u>\$7,033</u>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$3,899	\$4,030	\$4,075
<b>SPECIAL ITEMS OF EXPENSE</b>						
Community Program Development				2,735	1,989	1,987
Totals, Special Items of Expense				<u>\$2,735</u>	<u>\$1,989</u>	<u>\$1,987</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$13,566</b>	<b>\$12,903</b>	<b>\$13,095</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	102.2	107.4	106.4	\$5,390	\$5,581	\$5,587
Salary adjustments	-	-	-	-	210	307
Proposed New Positions:				<b>Salary</b>		

\* Dollars in thousands, except in Salary Range.

**4100 State Council on Developmental Disabilities - Continued**

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
				Range		
Community Program Specialist II	-	-	1.0	4,111-4,997	-	60
Associate Personnel Analyst	-	-	1.0	4,111-4,997	-	-
Totals, Proposed New Positions	-	-	<b>2.0</b>	-	-	<b>\$60</b>
Total Adjustments	-	-	<b>2.0</b>	-	<b>\$210</b>	<b>\$367</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>102.2</b>	<b>107.4</b>	<b>108.4</b>	<b>\$5,390</b>	<b>\$5,791</b>	<b>\$5,954</b>

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

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,543	\$6,725	\$6,995
Allocation for employee compensation	-	111	-
Adjustment per Section 3.60	182	47	-
Adjustment per Section 4.60 (Rental Rate)	-	1	-
Prior year balances available:			
Item 4100-001-0890, Budget Act of 2002, as reappropriated by Item 4100-490, Budget Act of 2003	887	-	-
Item 4100-001-0890, Budget Act of 2003, as reappropriated by Item 4100-490, Budget Act of 2004	-	4	-
<b>Totals Available</b>	<b>\$7,612</b>	<b>\$6,888</b>	<b>\$6,995</b>
Balance available in subsequent years	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,608</b>	<b>\$6,888</b>	<b>\$6,995</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$5,958	\$6,015	\$6,100
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$13,566</b>	<b>\$12,903</b>	<b>\$13,095</b>

**4120 Emergency Medical Services Authority**

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

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Emergency Medical Services Authority	43.4	46.4	47.5	\$17,835	\$23,159	\$22,048
97 Unallocated Reduction	-	-	-	-	-	-12
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>43.4</b>	<b>46.4</b>	<b>47.5</b>	<b>\$17,835</b>	<b>\$23,159</b>	<b>\$22,036</b>

<b>FUNDING</b>				2003-04*	2004-05*	2005-06*
0001	General Fund			\$10,735	\$10,778	\$10,777
0194	Emergency Medical Services Training Program Approval Fund			250	283	366
0312	Emergency Medical Services Personnel Fund			1,097	1,193	1,228
0890	Federal Trust Fund			2,523	3,808	2,734
0995	Reimbursements			3,230	7,097	6,931
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$17,835</b>	<b>\$23,159</b>	<b>\$22,036</b>

**LEGAL CITATIONS AND AUTHORITY**

\* Dollars in thousands, except in Salary Range.

### 4120 Emergency Medical Services Authority - Continued

DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

**DETAILED BUDGET ADJUSTMENTS**

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Employee Compensation Adjustment	\$26	\$104	-	\$32	\$107	-
• Retirement Rate Adjustment	9	48	-	9	48	-
• Increase for Operational Price Expenses	-	-	-	3	51	-
• Rent Adjustment	-	-	-	2	4	-
• General Administrative Service Costs from Other State Agencies - Federal Fund Assessment	-	-	-	-	44	-
• General Administrative Service Costs from Other State Agencies - Special Fund Assessment	-	-	-	-	23	-
• Additional Federal Grant Funding Received	-	142	-	-	-	-
• Adjustment to Reflect Less Reimbursements in 2005-06	-	-	-	-	-363	-
• Adjustment to Reflect Less Federal Grant Funding in 2005-06	-	-	-	-	-1,000	-
• Elimination of Expiring Limited-Term and Continuously Vacant Positions	-	-	-0.3	-	-1,050	-7.7
• One-Time Cost Reduction for Federal Fiscal Year 2005 Hospital Bioterrorism Preparedness Grant	-	-	-	-	-5,200	-
<b>Policy Adjustment Descriptions</b>						
• Hospital Bioterrorism Preparedness Program Funding	-	-	-	-	6,005	5.7
• Medical Terrorism Threat Assessment Program	-	156	0.9	-	311	1.9
• Emergency Medical Services Terrorism Response Training	-	-	-	-	270	0.9
• Child Care Provider Health Training Program	-	-	-	-	77	0.9
• Unallocated Reduction	-	-	-	-12	-	-

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

10 EMERGENCY MEDICAL SERVICES AUTHORITY (EMSA)

The overall program objectives of the EMSA are to:

- Assess statewide needs, effectiveness, and coordination of 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 and conduct disciplinary investigations as necessary;
- Develop standards for pediatric first aid and CPR training programs for child care providers; and
- Develop standards for emergency medical dispatcher training for the 9-1-1 emergency telephone system.

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

		2003-04*	2004-05*	2005-06*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>EMERGENCY MEDICAL SERVICES AUTHORITY</b>			
	State Operations:			
0001	General Fund	\$951	\$992	\$1,003
0194	Emergency Medical Services Training Program	250	283	366

\* Dollars in thousands, except in Salary Range.

## 4120 Emergency Medical Services Authority - Continued

		2003-04*	2004-05*	2005-06*
Approval Fund				
0312	Emergency Medical Services Personnel Fund	1,097	1,193	1,228
0890	Federal Trust Fund	1,727	1,804	1,730
0995	Reimbursements	991	1,897	1,743
Totals, State Operations		<b>\$5,016</b>	<b>\$6,169</b>	<b>\$6,070</b>
Local Assistance:				
0001	General Fund	\$9,784	\$9,786	\$9,786
0890	Federal Trust Fund	796	2,004	1,004
0995	Reimbursements	2,239	5,200	5,188
Totals, Local Assistance		<b>\$12,819</b>	<b>\$16,990</b>	<b>\$15,978</b>
<b>97</b>	<b>UNALLOCATED REDUCTION</b>			
State Operations:				
0001	General Fund	-	-	-\$12
Totals, State Operations		-	-	-\$12
<b>TOTALS, EXPENDITURES</b>				
State Operations		5,016	6,169	6,058
Local Assistance		12,819	16,990	15,978
<b>Totals, Expenditures</b>		<b>\$17,835</b>	<b>\$23,159</b>	<b>\$22,036</b>

## EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	43.4	46.2	38.8	\$2,453	\$2,623	\$2,307
Total Adjustments	-	1.0	10.0	-	183	654
Estimated Salary Savings	-	-0.8	-1.3	-	-26	-23
Net Totals, Salaries and Wages	<b>43.4</b>	<b>46.4</b>	<b>47.5</b>	<b>\$2,453</b>	<b>\$2,780</b>	<b>\$2,938</b>
Staff Benefits	-	-	-	835	1,003	1,050
Totals, Personal Services	<b>43.4</b>	<b>46.4</b>	<b>47.5</b>	<b>\$3,288</b>	<b>\$3,783</b>	<b>\$3,988</b>
OPERATING EXPENSES AND EQUIPMENT				\$1,728	\$2,386	\$2,070
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$5,016</b>	<b>\$6,169</b>	<b>\$6,058</b>

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Grants and Subventions	\$12,819	\$16,990	\$15,978
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$12,819</b>	<b>\$16,990</b>	<b>\$15,978</b>

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	43.4	46.2	38.8	\$2,453	\$2,623	\$2,307
Salary adjustments	-	-	-	-	130	139
Workload and Administrative Adjustments:						
Positions Established:				<b>Salary Range</b>		
Health Pgm Manager I	-	0.5	-	4,746-5,726	28	-
Assoc Govt Pgm Analyst	-	0.5	-	4,111-4,997	25	-
Totals, Workload & Admin Adjustments	-	<b>1.0</b>	-	-	<b>\$53</b>	-

\* Dollars in thousands, except in Salary Range.

## 4120 Emergency Medical Services Authority - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Proposed New Positions:						
Health Pgm Manager I	-	-	2.0	4,746-5,726	-	129
Assoc Hlth Pgm Advisor	-	-	3.0	4,111-4,997	-	166
Assoc Govt Pgm Analyst	-	-	2.0	4,111-4,997	-	112
Staff Svcs Analyst (G)	-	-	1.0	2,632-4,155	-	45
Staff Svcs Analyst (G)	-	-	1.0	2,632-4,155	-	32
Office Techn (T)	-	-	1.0	2,510-3,050	-	31
Totals, Proposed New Positions	-	-	10.0	-	-	\$515
Total Adjustments	-	1.0	10.0	-	\$183	\$654
<b>TOTALS, SALARIES AND WAGES</b>	43.4	47.2	48.8	\$2,453	\$2,806	\$2,961

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

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,005	\$957	\$991
Allocation for employee compensation	-	26	-
Adjustment per Section 3.60	48	9	-
Reduction per Section 4.10	-151	-	-
Adjustment per Section 4.10	60	-	-
<b>Totals Available</b>	<b>\$962</b>	<b>\$992</b>	<b>\$991</b>
Unexpended balance, estimated savings	-11	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$951</b>	<b>\$992</b>	<b>\$991</b>
<b>0194 Emergency Medical Services Training Program Approval Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$328	\$270	\$366
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	9	5	-
Reduction per Section 4.10	-7	-	-
Adjustment per Section 4.10	-43	-	-
<b>Totals Available</b>	<b>\$287</b>	<b>\$283</b>	<b>\$366</b>
Unexpended balance, estimated savings	-37	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$250</b>	<b>\$283</b>	<b>\$366</b>
<b>0312 Emergency Medical Services Personnel Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,095	\$1,148	\$1,228
Allocation for employee compensation	-	37	-
Adjustment per Section 3.60	36	8	-
Reduction per Section 4.10	-22	-	-
Adjustment per Section 4.10	22	-	-
<b>Totals Available</b>	<b>\$1,131</b>	<b>\$1,193</b>	<b>\$1,228</b>
Unexpended balance, estimated savings	-34	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,097</b>	<b>\$1,193</b>	<b>\$1,228</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,522	\$1,597	\$1,730
Allocation for employee compensation	-	42	-
Adjustment per Section 3.60	71	23	-
Budget Adjustment	134	142	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,727</b>	<b>\$1,804</b>	<b>\$1,730</b>

\* Dollars in thousands, except in Salary Range.



## 4120 Emergency Medical Services Authority - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$991</u>	<u>\$1,897</u>	<u>\$1,743</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$5,016</b>	<b>\$6,169</b>	<b>\$6,058</b>
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$9,786</u>	<u>\$9,786</u>	<u>\$9,786</u>
<b>Totals Available</b>	<b>\$9,786</b>	<b>\$9,786</b>	<b>\$9,786</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,784</b>	<b>\$9,786</b>	<b>\$9,786</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,004</u>	<u>\$2,004</u>	<u>\$1,004</u>
Budget Adjustment	<u>-1,208</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$796</b>	<b>\$2,004</b>	<b>\$1,004</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$2,239</u>	<u>\$5,200</u>	<u>\$5,188</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$12,819</b>	<b>\$16,990</b>	<b>\$15,978</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$17,835</b>	<b>\$23,159</b>	<b>\$22,036</b>

### FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
<b>0194 Emergency Medical Services Training Program Approval Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$376	\$400	\$406
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$372	\$400	\$406
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	272	282	291
150300 Income From Surplus Money Investments	<u>6</u>	<u>7</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$278</u>	<u>\$289</u>	<u>\$297</u>
Total Resources	\$650	\$689	\$703
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	<u>250</u>	<u>283</u>	<u>366</u>
Total Expenditures and Expenditure Adjustments	<u>\$250</u>	<u>\$283</u>	<u>\$366</u>
FUND BALANCE	\$400	\$406	\$337
Reserve for economic uncertainties	400	406	337
<b>0312 Emergency Medical Services Personnel Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$301	\$373	\$399
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$297	\$373	\$399
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,068	1,213	1,261

\* Dollars in thousands, except in Salary Range.

**4120 Emergency Medical Services Authority - Continued**

	2003-04*	2004-05*	2005-06*
150300 Income From Surplus Money Investments	5	6	7
161400 Miscellaneous Revenue	<u>100</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,173</u>	<u>\$1,219</u>	<u>\$1,268</u>
Total Resources	\$1,470	\$1,592	\$1,667
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	-	2
4120 Emergency Medical Services Authority (State Operations)	<u>1,097</u>	<u>1,193</u>	<u>1,228</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,097</u>	<u>\$1,193</u>	<u>\$1,230</u>
FUND BALANCE	\$373	\$399	\$437
Reserve for economic uncertainties	373	399	437
<b>3027 Trauma Care Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$8	\$1	-
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>7</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$7</u>	<u>\$1</u>	<u>-</u>
FUND BALANCE	\$1	-	-
Reserve for economic uncertainties	1	-	-

**4130 California Health and Human Services Agency Data Center**

The mission of the California Health and Human Services Agency Data Center is 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.

Effective July 1, 2005, the statewide responsibilities of the Data Center will be transferred to the proposed consolidated data center, the Department of Technology Services (organization code 1955).

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
25 Operations	352.4	340.7	-	\$115,514	\$122,955	\$-
30 Systems Management Services	<u>132.3</u>	<u>148.1</u>	<u>-</u>	<u>206,476</u>	<u>203,170</u>	<u>-</u>
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>484.7</b>	<b>488.8</b>	<b>-</b>	<b>\$321,990</b>	<b>\$326,125</b>	<b>\$-</b>

**FUNDING**

	2003-04*	2004-05*	2005-06*
0632 California Health and Human Services Agency Data Center Revolving Fund	<u>\$321,990</u>	<u>\$326,125</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$321,990</b>	<b>\$326,125</b>	<b>\$-</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

Government Code Sections 11753 and 11755.

**DETAILED BUDGET ADJUSTMENTS**

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

\* Dollars in thousands, except in Salary Range.

### 4130 California Health and Human Services Agency Data Center - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation Adjustment	\$-	\$1,092	-	\$-	\$-	-
• Rent Adjustment	-	7	-	-	-	-
• Retirement Rate Adjustment	-	834	-	-	-	-
• Electronic Benefit Transfer (EBT) Savings	-	-1,550	-	-	-	-
<b>Policy Adjustment Descriptions</b>						
• Transfer Operations to Department of Technology Services	-	-	-	-	-117,671	-316.8
• Transfer Systems Management Services to Health and Human Services Agency	-	-	-	-	-207,079	-157.0

#### PROGRAM DESCRIPTIONS (Program Objectives Statement)

##### 25 OPERATIONS

The Operations program ensures efficient use of the Data Center resources; provides information technology support to customer organizations; and is committed to providing services and products to the managers and non-technical staff of customer departments. This program also provides 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 includes the following major elements:

- Operations-Includes functions related to the operation of the Data Center's central computer processors and attached peripheral equipment. The equipment operates to meet user schedules. Normal operations are 24 hours a day, seven days a week.
- Software Support-Includes 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 are 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 are provided to user departments regarding software systems, hardware service requests, workload, and resource utilization.
- Telecommunications-Includes delivering client information through the most efficient and cost-effective data communications network available. Telecommunications designs and maintains the network to meet current and projected requirements of user departments and maintains software for the entire telecommunications system.
- Information Systems-Includes investigating emerging technologies to determine if these technologies could be applied to the State's business problems and/or opportunities.

##### 30 SYSTEMS MANAGEMENT SERVICES

This program administers five automation projects for the Department of Social Services (DSS) and one for the Employment Development Department (EDD). These projects include:

- 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 (UI) Modernization Project

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

		2003-04*	2004-05*	2005-06*
<b>PROGRAM REQUIREMENTS</b>				
<b>25</b>	<b>OPERATIONS</b>			
	State Operations:			
0632	California Health and Human Services Agency Data Center Revolving Fund	\$115,514	\$122,955	-
	Totals, State Operations	<b>\$115,514</b>	<b>\$122,955</b>	-
<b>PROGRAM REQUIREMENTS</b>				
<b>30</b>	<b>SYSTEMS MANAGEMENT SERVICES</b>			
	State Operations:			
0632	California Health and Human Services Agency Data	\$206,476	\$203,170	-

\* Dollars in thousands, except in Salary Range.

**4130 California Health and Human Services Agency Data Center - Continued**

	2003-04*	2004-05*	2005-06*
Center Revolving Fund			
Totals, State Operations	\$206,476	\$203,170	-
<b>TOTALS, EXPENDITURES</b>			
State Operations	321,990	326,125	-
<b>Totals, Expenditures</b>	\$321,990	\$326,125	-

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

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	484.7	536.6	530.6	\$30,427	\$33,694	\$33,813
Total Adjustments	-	12.5	-530.6	-	1,692	-33,813
Estimated Salary Savings	-	-60.3	-	-	-3,751	-
Net Totals, Salaries and Wages	484.7	488.8	-	\$30,427	\$31,635	-
Staff Benefits	-	-	-	9,668	10,674	-
Totals, Personal Services	484.7	488.8	-	\$40,095	\$42,309	-
OPERATING EXPENSES AND EQUIPMENT				\$281,895	\$283,816	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				\$321,990	\$326,125	-

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	484.7	536.6	530.6	\$30,427	\$33,694	\$33,813
Salary adjustments	-	-	-	-	878	-
Workload and Administrative Adjustments:				<b>Salary Range</b>		
Transfer to Health and Human Services Agency (0530):						
C.E.A. IV	-	-	-1.0	8,426-9,287	-	-101
DP Mgr IV	-	-	-3.0	6,964-7,678	-	-263
DP Mgr III	-	-	-2.0	6,334-6,984	-	-160
Sys Software Spec III-Tech	-	-	-1.0	5,709-6,938	-	-79
C.E.A. I	-	-	-4.0	5,493-6,975	-	-317
DP Mgr II	-	-	-8.8	5,206-6,327	-	-627
Senior Info Systems Analyst	-	-	-4.0	5,206-6,327	-	-269
Senior Info Systems Analyst-Spec	-	-	-2.0	5,206-6,327	-	-145
Sys Software Spec II-Tech	-	-	-7.5	5,196-6,316	-	-530
Staff Svcs Mgr I	-	-	-3.0	4,746-5,726	-	-195
Staff Info Sys Analyst -Spec	-	-	-33.0	4,732-5,754	-	-2,134
DP Mgr I	-	-	-5.0	4,732-5,754	-	-329
Staff Programmer Analyst-Spec	-	-	-1.0	4,732-5,754	-	-66
DP Mgr I	-	-	-3.0	4,732-5,754	-	-197
Sys Software Spec I-Tech	-	-	-4.0	4,731-5,753	-	-263
Asst Info Sys Analyst -Spec	-	-	-2.0	4,316-5,247	-	-120
Assoc Info Systems Analyst-Spec	-	-	-30.0	4,316-5,247	-	-1,780
Assoc Programmer Analyst-Spec	-	-	-1.0	4,316-5,247	-	-59
Assoc Govtl Prog Analyst	-	-	-15.5	4,111-4,997	-	-869
Asst Info Systems Analyst	-	-	-3.0	2,902-4,363	-	-147
Staff Services Analyst-Gen	-	-	-4.0	2,632-4,155	-	-187
Exec Asst	-	-	-2.0	3,072-3,734	-	-82

\* Dollars in thousands, except in Salary Range.

## 4130 California Health and Human Services Agency Data Center - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Ofc Svcs Supvr II-Gen	-	-	-1.0	2,759-3,355	-	-38
Mgt Svcs Techn	-	-	-2.0	2,331-3,201	-	-66
Office Techn-Typing	-	-	-8.0	2,510-3,050	-	-269
Temporary Help	-	-	-1.0	-	-	-61
Overtime	-	-	-	-	-	-389
Transfer to Department of Technology Services (1955):						
C.E.A. IV	-	-	-1.0	8,426-9,287	-	-111
C.E.A. II	-	-	-4.0	7,302-8,051	-	-374
DP Mgr IV	-	-	-1.0	6,964-7,678	-	-88
C.E.A. I	-	-	-1.0	5,768-7,324	-	-138
Sys Software Spec III-Tech	-	-	-29.0	5,709-6,938	-	-2,251
DP Mgr III	-	-	-11.0	6,334-6,912	-	-878
Sr Info Svcs Analyst-Spec	-	-	-12.0	5,206-6,327	-	-867
DP Mgr II	-	-	-8.0	5,206-6,327	-	-579
Sr Programmer Analyst -Spec	-	-	-5.0	5,206-6,327	-	-361
Systems Software Spec II-Tech	-	-	-57.2	5,196-6,316	-	-4,126
Staff Svcs Mgr II-Supvry	-	-	-3.0	5,211-6,286	-	-279
Acctg Administrator II	-	-	-1.0	5,211-6,286	-	-72
Sr Info Sys Analyst-Supvr	-	-	-1.0	4,958-6,026	-	-72
Staff Programmer Analyst-Spec	-	-	-9.0	4,732-5,754	-	-588
Staff Info Sys Analyst -Spec	-	-	-29.0	4,732-5,754	-	-1,908
DP Mgr I	-	-	-3.0	4,732-5,754	-	-197
Sys Software Spec I-Tech	-	-	-31.0	4,731-5,753	-	-2,033
Staff Svcs Mgr I	-	-	-9.0	4,746-5,726	-	-647
Assoc Info Sys Analyst -Spec	-	-	-39.0	4,316-5,247	-	-2,325
Assoc Acctg Analyst	-	-	-2.0	4,316-5,247	-	-118
Assoc Programmer Analyst-Spec	-	-	-2.0	4,316-5,247	-	-117
Assoc Sys Software Spec-Tech	-	-	-2.0	4,308-5,235	-	-119
Sr Acctg Ofcr-Supvr	-	-	-1.0	4,319-5,211	-	-60
Sr Acctg Ofcr-Spec	-	-	-2.0	4,111-4,997	-	-110
Assoc Personnel Analyst	-	-	-4.0	4,111-4,997	-	-225
Assoc Govtl Prog Analyst	-	-	-7.5	4,111-4,997	-	-423
Assoc Budget Analyst	-	-	-6.0	4,111-4,997	-	-342
Computer Ops Supvr II	-	-	-2.0	4,123-4,972	-	-114
Info Sys Techn Spec II	-	-	-1.0	3,924-4,770	-	-55
Computer Ops Spec II	-	-	-4.0	3,924-4,770	-	-221
Programmer II	-	-	-2.0	3,768-4,581	-	-104
Acctg Ofcr-Spec	-	-	-1.0	3,589-4,363	-	-46
Asst Info Sys Analyst	-	-	-15.0	2,902-4,363	-	-725
Staff Svcs Analyst-Gen	-	-	-8.5	2,632-4,155	-	-362
Computer Ops Supvr I	-	-	-17.0	3,266-3,969	-	-775
Info Sys Techn Spec I	-	-	-1.0	3,226-3,969	-	-45
Pers Spec	-	-	-2.0	2,431-3,800	-	-84
Exec Asst	-	-	-4.0	3,072-3,734	-	-171
Accountant Trainee	-	-	-4.0	3,027-3,505	-	-157
Business Service Asst-Spec	-	-	-3.0	2,331-3,465	-	-114
Exec Secty I	-	-	-2.0	2,822-3,431	-	-78
Computer Opr	-	-	-3.0	2,317-3,326	-	-116
Mgt Svcs Techn	-	-	-7.0	2,331-3,201	-	-254
Ofc Techn-Typing	-	-	-3.0	2,510-3,050	-	-105
Acctg Techn	-	-	-3.0	2,465-2,998	-	-103

\* Dollars in thousands, except in Salary Range.

**4130 California Health and Human Services Agency Data Center - Continued**

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Ofc Asst-Typing	-	-	-2.0	2,003-2,641	-	-59
Temporary Help	-	-	-13.6	-	-	-478
Overtime	-	-	-	-	-	-497
Totals, Workload & Admin Adjustments	-	-	<b>-530.6</b>	-	-	<b>-\$33,813</b>
Proposed New Positions:						
DPM IV	-	0.5	-	6,964-7,678	37	-
DPM III	-	1.0	-	6,334-6,984	73	-
Sr Info Systems Analyst-Spec (1.0 pos expires 2/28/08)	-	1.0	-	5,206-6,327	64	-
Systems Software Spec II-Tech	-	6.5	-	5,196-6,316	449	-
Staff Info Systems Analyst-Spec (1.0 pos expires 6/30/06)	-	1.5	-	4,732-5,754	89	-
Assoc Info Sys Analyst-Spec	-	0.5	-	4,316-5,247	38	-
Info Sys Tech- Spec II	-	0.5	-	3,984-4,770	26	-
Accounting Officer-Spec	-	0.5	-	3,589-4,363	24	-
Office Technician-Typing	-	0.5	-	2,540-3,050	14	-
Totals, Proposed New Positions	-	<b>12.5</b>	-	-	<b>\$814</b>	-
Total Adjustments	-	<b>12.5</b>	<b>-530.6</b>	-	<b>\$1,692</b>	<b>-\$33,813</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>484.7</b>	<b>549.1</b>	-	<b>\$30,427</b>	<b>\$35,386</b>	-

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

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0632 California Health and Human Services Agency Data Center Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$314,853	\$324,750	-
Allocation for employee compensation	-	1,092	-
Adjustment per Section 3.60	2,036	834	-
Reduction per Section 4.10	-2,340	-	-
Adjustment per Section 4.10	2,340	-	-
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 1	10,081	-1,550	-
Revised expenditure authority per Provision 5	-	984	-
<b>Totals Available</b>	<b>\$326,970</b>	<b>\$326,125</b>	-
Unexpended balance, estimated savings	-4,980	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$321,990</b>	<b>\$326,125</b>	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$321,990</b>	<b>\$326,125</b>	-

**FUND CONDITION STATEMENTS**

	2003-04*	2004-05*	2005-06*
<b>0632 California Health and Human Services Agency Data Center Revolving Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$25	\$24	\$304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other (Income From Operations)	321,989	326,415	222,981
Total Revenues, Transfers, and Other Adjustments	321,989	326,415	222,981
Total Resources	\$322,014	\$326,439	\$223,285
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

**4130 California Health and Human Services Agency Data Center - Continued**

	2003-04*	2004-05*	2005-06*
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	-	-	222,974
0840 State Controller (State Operations)	-	10	21
4130 California Health and Human Services Agency Data Center (State Operations)	<u>321,990</u>	<u>326,125</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$321,990</u>	<u>\$326,135</u>	<u>\$222,995</u>
FUND BALANCE	\$24	\$304	\$290

**4140 Office of Statewide Health Planning and Development**

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

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Healthcare Quality and Analysis	31.4	31.5	31.5	\$6,070	\$6,013	\$6,061
30 Healthcare Workforce	22.8	22.1	22.1	10,569	12,730	11,057
42 Facilities Development	154.7	192.3	192.3	25,315	28,764	29,514
45 Cal-Mortgage Loan Insurance	17.2	19.7	19.7	14,791	4,403	4,544
60 Healthcare Information	41.8	40.7	40.7	9,329	9,219	8,886
80.01 Administration	73.2	78.8	78.8	9,369	10,542	10,526
80.02 Distributed Administration	-	-	-	<u>-9,146</u>	<u>-10,317</u>	<u>-10,301</u>
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>341.1</b>	<b>385.1</b>	<b>385.1</b>	<b>\$66,297</b>	<b>\$61,354</b>	<b>\$60,287</b>

**FUNDING**

	2003-04*	2004-05*	2005-06*
0001 General Fund	\$4,706	\$131	\$2,082
0121 Hospital Building Fund	24,270	28,322	29,484
0143 California Health Data and Planning Fund	15,171	20,954	18,590
0181 Registered Nurse Education Fund	1,023	1,902	1,409
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	991	-	-
0518 Health Facility Construction Loan Insurance Fund	15,016	4,403	4,544
0829 Health Professions Education Fund	2,126	1,741	1,312
0890 Federal Trust Fund	1,215	1,345	1,241
0995 Reimbursements	1,779	2,217	1,274
3064 Mental Health Practitioner Education Fund	-	207	213
3068 Vocational Nurse Education Fund	-	<u>132</u>	<u>138</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$66,297</b>	<b>\$61,354</b>	<b>\$60,287</b>

**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, 129005, 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., and 128425 et seq.

42-Facilities Development:

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

\* Dollars in thousands, except in Salary Range.

### 4140 Office of Statewide Health Planning and Development - Continued

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, 128675-128715.

**DETAILED BUDGET ADJUSTMENTS**

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Employee Compensation Adjustment	\$-	\$1,095	-	\$-	\$1,409	-
• Retirement Rate Adjustment	-	691	-	-	691	-
• Increase for Operational Price Expenses	-	-	-	-	417	-
• General Administrative Service Costs from Other State Agencies - Special Fund Assessment	-	-	-	-	368	-
• Miscellaneous Baseline Adjustments	-	167	-	-	251	-
• Department of Justice Attorney Rate Increase	-	6	-	-	7	-
• Legislative Claims	-	-1	-	-	-	-
• Carryover / Reappropriation of Funds from Prior Years	131	769	-	-	-	-
• Rent Adjustment	-	24	-	-	-25	-
• Transfer Positions to Governor's Office	-	-129	-2.0	-	-129	-
• One-Time Reductions	-	-43	-	-	-1,405	-
<b>Policy Adjustment Descriptions</b>						
• Continued Funding for the Song-Brown Program	-	-	-	2,082	-2,082	-
• Implementation of Assembly Bill 1629 - Health and Dependent Care Facilities	-	-	-	-	59	-

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

**10 HEALTHCARE QUALITY AND ANALYSIS**

The Healthcare Quality and Analysis Program is responsible for analyzing healthcare costs and quality, 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 OSHPD produces risk-adjusted reports on hospital outcomes; analyzes and makes recommendations on specific issues affecting the cost or quality of healthcare; and monitors and projects the need for health facilities, services, and professionals.

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

**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:

- The 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.
- The 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.
- The Health Careers Training Program-is designed to help 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.
- The 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.

\* Dollars in thousands, except in Salary Range.



**4140 Office of Statewide Health Planning and Development - Continued****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 Protections 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, and administrative services to the OSHPD.

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

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 HEALTHCARE QUALITY AND ANALYSIS</b>			
State Operations:			
0143 California Health Data and Planning Fund	\$4,633	\$5,397	\$5,442
0518 Health Facilities Construction Loan Insurance Fund	91	-	-
0995 Reimbursements	<u>355</u>	<u>616</u>	<u>619</u>
Totals, State Operations	<b>\$5,079</b>	<b>\$6,013</b>	<b>\$6,061</b>
Local Assistance:			
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	\$991	-	-
Totals, Local Assistance	<b>\$991</b>	<b>-</b>	<b>-</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>30 HEALTHCARE WORKFORCE</b>			
State Operations:			
0001 General Fund	\$361	-	\$117
0143 California Health Data and Planning Fund	1,209	\$2,407	2,296
0181 Registered Nurse Education Fund	1,023	1,902	1,409
0890 Federal Fund	226	285	241
0518 Health Facilities Construction Loan Insurance Fund	134	-	-
0829 Health Professions Education Fund	2,126	1,741	1,312
3064 Mental Health Practitioner Education Fund	-	207	213
3068 Vocational Nurse Education Fund	<u>-</u>	<u>132</u>	<u>138</u>
Totals, State Operations	<b>\$5,079</b>	<b>\$6,674</b>	<b>\$5,726</b>
Local Assistance:			
0001 General Fund	\$4,345	\$131	\$1,965
0143 California Health Data and Planning Fund	-	3,931	1,966
0890 Federal Fund	989	1,060	1,000
0995 Reimbursements	<u>156</u>	<u>934</u>	<u>400</u>
Totals, Local Assistance	<b>\$5,490</b>	<b>\$6,056</b>	<b>\$5,331</b>

\* Dollars in thousands, except in Salary Range.

**4140 Office of Statewide Health Planning and Development - Continued**

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>42</b>	<b>FACILITIES DEVELOPMENT</b>			
	State Operations:			
0121	Hospital Building Fund	\$24,270	\$28,322	\$29,484
0995	Reimbursements	<u>1,045</u>	<u>442</u>	<u>30</u>
	Totals, State Operations	<b>\$25,315</b>	<b>\$28,764</b>	<b>\$29,514</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>45</b>	<b>CAL-MORTGAGE LOAN INSURANCE</b>			
	State Operations:			
0518	Health Facilities Construction Loan Insurance Fund	<u>\$14,791</u>	<u>\$4,403</u>	<u>\$4,544</u>
	Totals, State Operations	<b>\$14,791</b>	<b>\$4,403</b>	<b>\$4,544</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>60</b>	<b>HEALTHCARE INFORMATION</b>			
	State Operations:			
0143	California Health Data and Planning Fund	<u>\$9,329</u>	<u>\$9,219</u>	<u>\$8,886</u>
	Totals, State Operations	<b>\$9,329</b>	<b>\$9,219</b>	<b>\$8,886</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>80</b>	<b>ADMINISTRATION</b>			
	Undistributed Administration:			
	State Operations:			
0995	Reimbursements	<u>\$223</u>	<u>\$225</u>	<u>\$225</u>
	Totals, State Operations	<b>\$223</b>	<b>\$225</b>	<b>\$225</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	59,816	55,298	54,956
	Local Assistance	<u>6,481</u>	<u>6,056</u>	<u>5,331</u>
	<b>Totals, Expenditures</b>	<b>\$66,297</b>	<b>\$61,354</b>	<b>\$60,287</b>

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

	1 State Operations			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	341.1	418.0	418.0	\$21,124	\$25,923	\$26,290
Total Adjustments	-	-2.0	-2.0	-	878	1,150
Estimated Salary Savings	<u>-</u>	<u>-30.9</u>	<u>-30.9</u>	<u>-</u>	<u>-1,242</u>	<u>-1,270</u>
Net Totals, Salaries and Wages	<b>341.1</b>	<b>385.1</b>	<b>385.1</b>	<b>\$21,124</b>	<b>\$25,559</b>	<b>\$26,170</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,337</u>	<u>8,343</u>	<u>8,539</u>
Totals, Personal Services	<b>341.1</b>	<b>385.1</b>	<b>385.1</b>	<b>\$28,461</b>	<b>\$33,902</b>	<b>\$34,709</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$17,220	\$18,179	\$17,768
<b>SPECIAL ITEMS OF EXPENSE</b>						
Default Payments				11,513	-	-
Student Aid (Scholarships & Loan Repayment)				<u>2,622</u>	<u>3,217</u>	<u>2,479</u>
Totals, Special Items of Expense				<b>\$14,135</b>	<b>\$3,217</b>	<b>\$2,479</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$59,816</b>	<b>\$55,298</b>	<b>\$54,956</b>

**2 Local Assistance**

	Expenditures		
	2003-04*	2004-05*	2005-06*
Family Physician Training	\$2,853	\$3,255	\$2,822
Nurse Practitioner/Physicians Assistant Training	1,648	1,741	1,509
State Loan Repayment Program	989	1,060	1,000
Rural Health Grants	991	-	-

\* Dollars in thousands, except in Salary Range.

## 4140 Office of Statewide Health Planning and Development - Continued

### 2 Local Assistance

	Expenditures		
	2003-04*	2004-05*	2005-06*
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$6,481</b>	<b>\$6,056</b>	<b>\$5,331</b>

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	341.1	418.0	418.0	\$21,124	\$25,923	\$26,290
Salary adjustments	-	-	-	-	969	1,202
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				<b>Salary Range</b>		
Healthcare Workforce						
Health Planning Specialist I	-	-	-1.0	4,516-5,489	-	-63
Staff Services Analyst-General	-	-	-1.0	2,632-4,155	-	-47
Temporary Help (Commissioner \$100/Day)	-	-	-	-	-	-2
Transfer to Governor's Office:						
Executive Office						
Staff Assistant	-	-1.0	-1.0	4,134-4,988	-57	-57
Healthcare Quality & Analysis						
Staff Assistant	-	-1.0	-1.0	2,636-3,130	-34	-35
Totals, Workload & Admin Adjustments	-	-2.0	-4.0	-	-\$91	-\$204
Proposed New Positions:						
Healthcare Information Division						
Accounting & Reporting						
Overtime	-	-	-	-	-	22
Information Systems Section						
Temporary Help	-	-	-	-	-	16
Healthcare Workforce						
Health Planning Specialist I	-	-	1.0	4,516-5,489	-	63
Staff Services Analyst-General	-	-	1.0	2,632-4,155	-	47
Temporary Help (Commissioner \$100/Day)	-	-	-	-	-	4
Totals, Proposed New Positions	-	-	2.0	-	-	\$152
Total Adjustments	-	-2.0	-2.0	-	\$878	\$1,150
<b>TOTALS, SALARIES AND WAGES</b>	<b>341.1</b>	<b>416.0</b>	<b>416.0</b>	<b>\$21,124</b>	<b>\$26,801</b>	<b>\$27,440</b>

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

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$571	-	\$117
Adjustment per Section 3.60	-32	-	-
Reduction per Section 4.10	-86	-	-
<b>Totals Available</b>	<b>\$453</b>	<b>-</b>	<b>\$117</b>
Unexpended balance, estimated savings	-92	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$361</b>	<b>-</b>	<b>\$117</b>
<b>0121 Hospital Building Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,815	\$27,196	\$29,484
Allocation for employee compensation	21	707	-
Adjustment per Section 3.60	1,013	450	-

\* Dollars in thousands, except in Salary Range.

## 4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Reduction per Section 4.10	-397	-	-
Adjustment per Section 4.10	397	-	-
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	-
Revised expenditure authority per Provision 1	<u>4,554</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$25,403</b>	<b>\$28,322</b>	<b>\$29,484</b>
Unexpended balance, estimated savings	<u>-1,133</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$24,270</b>	<b>\$28,322</b>	<b>\$29,484</b>
<b>0143 California Health Data and Planning Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,902	\$16,313	\$16,522
Allocation for employee compensation	-	306	-
Adjustment per Section 3.60	541	191	-
Reduction per Section 4.10	-318	-	-
Adjustment per Section 4.10	318	-	-
Adjustment per Section 4.35	-	-71	-
Adjustment per Section 4.60 (Rental Rate)	-	6	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	1	-
017 Budget Act appropriation	99	99	102
Allocation for employee compensation	-	3	-
Reduction per Section 4.10	-2	-	-
Adjustment per Section 4.10	2	-	-
Prior year balances available:			
Chapter 735, Statutes of 1998	<u>175</u>	<u>175</u>	<u>-</u>
<b>Totals Available</b>	<b>\$16,717</b>	<b>\$17,023</b>	<b>\$16,624</b>
Unexpended balance, estimated savings	-1,371	-	-
Balance available in subsequent years	<u>-175</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$15,171</b>	<b>\$17,023</b>	<b>\$16,624</b>
<b>0181 Registered Nurse Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,222	\$1,897	\$1,409
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	4	2	-
Reduction per Section 4.10	-24	-	-
Adjustment per Section 4.10	<u>24</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,226</b>	<b>\$1,902</b>	<b>\$1,409</b>
Unexpended balance, estimated savings	<u>-203</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,023</b>	<b>\$1,902</b>	<b>\$1,409</b>
<b>0518 Health Facility Construction Loan Insurance Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 129200	<u>\$15,016</u>	<u>\$4,403</u>	<u>\$4,544</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$15,016</b>	<b>\$4,403</b>	<b>\$4,544</b>
<b>0829 Health Professions Education Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 128355	<u>\$2,126</u>	<u>\$1,741</u>	<u>\$1,312</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,126</b>	<b>\$1,741</b>	<b>\$1,312</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$285	\$285	\$241
Allocation for employee compensation	-	4	-

\* Dollars in thousands, except in Salary Range.

## 4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 3.60	11	3	-
Budget Adjustment	<u>-70</u>	<u>-7</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$226</b>	<b>\$285</b>	<b>\$241</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,623	\$1,283	\$874
<b>3064 Mental Health Practitioner Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$206	\$213
Allocation for employee compensation	<u>-</u>	<u>1</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$207</b>	<b>\$213</b>
<b>3068 Vocational Nurse Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$131	\$138
Allocation for employee compensation	<u>-</u>	<u>1</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$132</b>	<b>\$138</b>
<b>8007 Specialty Care Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$59,816</b>	<b>\$55,298</b>	<b>\$54,956</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,931	-	\$1,965
Prior year balances available:			
Item 4140-101-0001, Budget Act of 2000	1	-	-
Item 4140-101-0001, Budget Act of 2001	-	-	-
Item 4140-101-0001, Budget Act of 2002	544	-	-
Item 4140-101-0001, Budget Act of 2003	<u>-</u>	<u>\$131</u>	<u>-</u>
<b>Totals Available</b>	<b>\$4,476</b>	<b>\$131</b>	<b>\$1,965</b>
Balance available in subsequent years	<u>-131</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,345</b>	<b>\$131</b>	<b>\$1,965</b>
<b>0143 California Health Data and Planning Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>\$3,931</u>	<u>\$1,966</u>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$3,931</b>	<b>\$1,966</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$1,047</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,047</b>	<b>-</b>	<b>-</b>
Unexpended balance, estimated savings	<u>-56</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$991</b>	<b>-</b>	<b>-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Budget Adjustment	<u>-11</u>	<u>60</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$989</b>	<b>\$1,060</b>	<b>\$1,000</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$156	\$934	\$400

\* Dollars in thousands, except in Salary Range.

## 4140 Office of Statewide Health Planning and Development - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$6,481</u>	<u>\$6,056</u>	<u>\$5,331</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$66,297</u>	<u>\$61,354</u>	<u>\$60,287</u>

### FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
<b>0121 Hospital Building Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$41,817	\$49,049	\$57,353
Prior year adjustments	-111	-	-
Adjusted Beginning Balance	<u>\$41,706</u>	<u>\$49,049</u>	<u>\$57,353</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	30,987	36,000	27,000
125900 Delinquent Fees	1	-	-
140900 Parking Lot Revenues	5	5	5
150300 Income From Surplus Money Investments	611	625	625
161000 Escheat of Unclaimed Checks & Warrants	9	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$31,613</u>	<u>\$36,630</u>	<u>\$27,630</u>
Total Resources	<u>\$73,319</u>	<u>\$85,679</u>	<u>\$84,983</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	3	17
4140 Office of Statewide Health Planning and Development (State Operations)	24,270	28,322	29,484
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$24,270</u>	<u>\$28,326</u>	<u>\$29,501</u>
FUND BALANCE	<u>\$49,049</u>	<u>\$57,353</u>	<u>\$55,482</u>
Reserve for Economic Uncertainties	-	4,649	4,624
Reserve for future project oversight costs	49,039	52,704	50,858
<b>0143 California Health Data and Planning Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$6,138	\$7,366	\$488
Prior year adjustments	-202	-	-
Adjusted Beginning Balance	<u>\$5,936</u>	<u>\$7,366</u>	<u>\$488</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	16,375	13,944	19,081
141200 Sales of Documents	96	50	50
150300 Income From Surplus Money Investments	285	285	285
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$16,757</u>	<u>\$14,279</u>	<u>\$19,416</u>
Total Resources	<u>\$22,693</u>	<u>\$21,645</u>	<u>\$19,904</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	3	-
4140 Office of Statewide Health Planning and Development			
State Operations	15,171	17,023	16,624
Local Assistance	-	3,931	1,966
4260 Department of Health Services (Local Assistance)	<u>156</u>	<u>200</u>	<u>200</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,327</u>	<u>\$21,157</u>	<u>\$18,790</u>
FUND BALANCE	<u>\$7,366</u>	<u>\$488</u>	<u>\$1,114</u>

\* Dollars in thousands, except in Salary Range.

**4140 Office of Statewide Health Planning and Development - Continued**

	2003-04*	2004-05*	2005-06*
Reserve for economic uncertainties	7,366	488	1,114
<b>0181 Registered Nurse Education Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$872	\$877	\$368
Prior year adjustments	46	-	-
Adjusted Beginning Balance	<u>\$918</u>	<u>\$877</u>	<u>\$368</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	953	1,358	1,358
150300 Income From Surplus Money Investments	24	30	30
150400 Interest Income From Loans	<u>5</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$982</u>	<u>\$1,393</u>	<u>\$1,393</u>
Total Resources	\$1,900	\$2,270	\$1,761
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4140 Office of Statewide Health Planning and Development (State Operations)	1,023	1,902	1,409
Administration	(156)	(196)	(144)
Scholarships and Loan Repayments	<u>(867)</u>	<u>(1,706)</u>	<u>(1,265)</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,023</u>	<u>\$1,902</u>	<u>\$1,410</u>
FUND BALANCE	\$877	\$368	\$351
Reserve for economic uncertainties	877	368	351
<b>3064 Mental Health Practitioner Education Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$141	\$167
Prior year adjustments	\$119	-	-
Adjusted Beginning Balance	<u>\$119</u>	<u>\$141</u>	<u>\$167</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>22</u>	<u>233</u>	<u>233</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22</u>	<u>\$233</u>	<u>\$233</u>
Total Resources	\$141	\$374	\$400
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	-	207	213
Administration	(-)	(52)	(58)
Scholarships and Loan Repayments	<u>(-)</u>	<u>(155)</u>	<u>(155)</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$207</u>	<u>\$213</u>
FUND BALANCE	\$141	\$167	\$187
Reserve for economic uncertainties	141	167	187
<b>3068 Vocational Nurse Education Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	\$13
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>-</u>	<u>\$145</u>	<u>145</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$145</u>	<u>\$145</u>
Total Resources	-	\$145	\$158
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	-	132	138
Administration	(-)	(47)	(53)
Scholarships and Loan Repayments	<u>(-)</u>	<u>(85)</u>	<u>(85)</u>

\* Dollars in thousands, except in Salary Range.

**4140 Office of Statewide Health Planning and Development - Continued**

	2003-04*	2004-05*	2005-06*
Total Expenditures and Expenditure Adjustments	-	\$132	\$138
FUND BALANCE	-	\$13	\$20
Reserve for economic uncertainties	-	13	20

**4170 Department of Aging**

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

- Access to information and services to improve the quality of their lives;
- Opportunities for community involvement; and
- Support to family members providing care.

The Department accomplishes its mission through administering programs and working with Area Agencies on Aging to ensure that a wide array of federally and State-funded services for older adults, adults with disabilities, family caregivers, and residents in long-term care facilities are provided throughout the State. It also contracts directly with agencies that operate the Multipurpose Senior Services Program through the Medi-Cal home and community-based waiver for the elderly, and certifies Adult Day Health Care centers for the Medi-Cal program.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Nutrition	-	-	-	\$74,336	\$75,256	\$75,354
20 Senior Community Employment	3.6	4.8	4.8	9,591	9,771	9,792
30 Supportive Services and Centers	9.7	9.5	9.5	73,667	75,376	75,531
40 Special Projects	39.2	40.8	39.8	25,787	27,789	27,156
50.01 Administration	73.9	72.4	72.4	6,437	7,498	7,726
50.02 Distributed Administration	-	-	-	-6,437	-7,498	-7,726
97.20 Unallocated Reductions	-	-	-	-	-	-38
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>126.4</b>	<b>127.5</b>	<b>126.5</b>	<b>\$183,381</b>	<b>\$188,192</b>	<b>\$187,795</b>

**FUNDING**

	2003-04*	2004-05*	2005-06*
0001 General Fund	\$34,543	\$35,155	\$35,207
0289 State HICAP Fund	1,571	1,779	1,780
0890 Federal Trust Fund	139,295	143,322	142,796
0942 Special Deposit Fund	2,298	1,552	1,573
0995 Reimbursements	5,674	6,384	6,439
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$183,381</b>	<b>\$188,192</b>	<b>\$187,795</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

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

## PROGRAM AUTHORITY

10-Nutrition:

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

40-Special Projects:

\* Dollars in thousands, except in Salary Range.



## 4170 Department of Aging - Continued

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

### DETAILED BUDGET ADJUSTMENTS

Policy Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Supplemental Grant Award for the State Health Insurance and Assistance Program	\$-	\$765	-	\$-	\$-	-
• Unallocated Reduction	-	-	-	-38	-	-

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 NUTRITION

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

#### 20 SENIOR COMMUNITY EMPLOYMENT SERVICE

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

#### 30 SUPPORTIVE SERVICES AND CENTERS

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

#### 40 SPECIAL PROJECTS

This program includes the Multipurpose Senior Services Program, Adult Day Health Care 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 326 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)

		2003-04*	2004-05*	2005-06*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>NUTRITION</b>			
	State Operations:			
0001	General Fund	\$115	\$123	\$125
0890	Federal Trust Fund	<u>2,261</u>	<u>2,546</u>	<u>2,642</u>
	Totals, State Operations	<b>\$2,376</b>	<b>\$2,669</b>	<b>\$2,767</b>
	Local Assistance:			
0001	General Fund	\$8,889	\$8,875	\$8,875
0890	Federal Trust Fund	<u>63,071</u>	<u>63,712</u>	<u>63,712</u>
	Totals, Local Assistance	<b>\$71,960</b>	<b>\$72,587</b>	<b>\$72,587</b>
<b>ELEMENT REQUIREMENTS</b>				
10.10	Congregate Nutrition	<b>\$36,987</b>	<b>\$39,131</b>	<b>\$39,177</b>
	State Operations:			
0001	General Fund	63	57	57
0890	Federal Trust Fund	1,179	1,198	1,244
	Local Assistance:			
0001	General Fund	4,126	3,939	3,939

\* Dollars in thousands, except in Salary Range.

## 4170 Department of Aging - Continued

	2003-04*	2004-05*	2005-06*
0890 Federal Trust Fund	31,619	33,937	33,937
10.20 Home Delivered Nutrition	<b>\$37,349</b>	<b>\$36,125</b>	<b>\$36,177</b>
State Operations:			
0001 General Fund	52	66	68
0890 Federal Trust Fund	1,082	1,348	1,398
Local Assistance:			
0001 General Fund	4,763	4,936	4,936
0890 Federal Trust Fund	31,452	29,775	29,775
<b>PROGRAM REQUIREMENTS</b>			
<b>20 SENIOR COMMUNITY EMPLOYMENT</b>			
State Operations:			
0890 Federal Trust Fund	<u>\$428</u>	<u>\$622</u>	<u>\$643</u>
Totals, State Operations	<b>\$428</b>	<b>\$622</b>	<b>\$643</b>
Local Assistance:			
0001 General Fund	\$2,024	\$2,024	\$2,024
0890 Federal Trust Fund	<u>7,139</u>	<u>7,125</u>	<u>7,125</u>
Totals, Local Assistance	<b>\$9,163</b>	<b>\$9,149</b>	<b>\$9,149</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>30 SUPPORTIVE SERVICES &amp; CENTERS</b>			
State Operations:			
0001 General Fund	\$487	\$746	\$761
0890 Federal Trust Fund	3,533	4,065	4,183
0942 Special Deposit Fund	150	110	131
0995 Reimbursements	<u>38</u>	<u>57</u>	<u>58</u>
Totals, State Operations	<b>\$4,208</b>	<b>\$4,978</b>	<b>\$5,133</b>
Local Assistance:			
0001 General Fund	\$5,517	\$5,532	\$5,532
0890 Federal Trust Fund	61,728	63,358	63,358
0942 Special Deposit Fund	2,148	1,442	1,442
0995 Reimbursements	<u>66</u>	<u>66</u>	<u>66</u>
Totals, Local Assistance	<b>\$69,459</b>	<b>\$70,398</b>	<b>\$70,398</b>
<b>ELEMENT REQUIREMENTS</b>			
30.10 Supportive Services	<b>\$67,969</b>	<b>\$65,271</b>	<b>\$65,381</b>
State Operations:			
0001 General Fund	131	333	342
0890 Federal Trust Fund	2,637	3,080	3,180
0995 Reimbursements	38	57	58
Local Assistance:			
0001 General Fund	5,304	1,707	1,707
0890 Federal Trust Fund	59,793	60,028	60,028
0995 Reimbursements	66	66	66
30.20 Ombudsman and Elder Abuse	<b>\$5,698</b>	<b>\$10,105</b>	<b>\$10,150</b>
State Operations:			
0001 General Fund	356	413	419
0890 Federal Trust Fund	896	985	1,003
0942 Special Deposit Account	150	110	131
Local Assistance:			
0001 General Fund	213	3,825	3,825
0890 Federal Trust Fund	1,935	3,330	3,330
0942 Special Deposit Account	2,148	1,442	1,442
<b>PROGRAM REQUIREMENTS</b>			
<b>40 SPECIAL PROJECTS</b>			

\* Dollars in thousands, except in Salary Range.

## 4170 Department of Aging - Continued

	2003-04*	2004-05*	2005-06*
State Operations:			
0001 General Fund	\$2,503	\$2,834	\$2,907
0289 State HICAP Fund	154	199	200
0890 Federal Trust Fund	62	211	157
0995 Reimbursements	<u>2,731</u>	<u>3,099</u>	<u>3,153</u>
Totals, State Operations	<b>\$5,450</b>	<b>\$6,343</b>	<b>\$6,417</b>
Local Assistance:			
0001 General Fund	\$15,008	\$15,021	\$15,021
0289 State HICAP Fund	1,417	1,580	1,580
0890 Federal Trust Fund	1,073	1,683	976
0995 Reimbursements	<u>2,839</u>	<u>3,162</u>	<u>3,162</u>
Totals, Local Assistance	<b>\$20,337</b>	<b>\$21,446</b>	<b>\$20,739</b>
<b>ELEMENT REQUIREMENTS</b>			
40.40 Multipurpose Senior Services Program	<b>\$2,033</b>	<b>\$2,390</b>	<b>\$2,440</b>
State Operations:			
0001 General Fund	939	1,178	1,214
0995 Reimbursements	1,094	1,212	1,226
40.50 Adult Day Health Care	<b>\$2,785</b>	<b>\$3,152</b>	<b>\$3,216</b>
State Operations:			
0001 General Fund	1,376	1,544	1,579
0995 Reimbursements	1,409	1,608	1,637
40.90 Community-Based Services Programs	<b>\$20,969</b>	<b>\$22,247</b>	<b>\$21,500</b>
State Operations:			
0001 General Fund	188	112	114
0289 State HICAP Fund	154	199	200
0890 Federal Trust Fund	62	211	157
0995 Reimbursements	228	279	290
Local Assistance:			
0001 General Fund	15,008	15,021	15,021
0289 State HICAP Fund	1,417	1,580	1,580
0890 Federal Trust Fund	1,073	1,683	976
0995 Reimbursements	2,839	3,162	3,162
40.90. Health Insurance Counseling and Advocacy 10	<b>\$5,434</b>	<b>\$6,754</b>	<b>\$6,004</b>
State Operations:			
0289 State HICAP Fund	154	199	200
0890 Federal Trust Fund	58	206	152
0995 Reimbursements	228	274	284
Local Assistance:			
0289 State HICAP Fund	1,417	1,580	1,580
0890 Federal Trust Fund	738	1,333	626
0995 Reimbursements	2,839	3,162	3,162
40.90. Alzheimer's Day Care Resource Centers 20	<b>\$4,454</b>	<b>\$4,553</b>	<b>\$4,554</b>
State Operations:			
0890 Federal Trust Fund	4	5	5
0995 Reimbursements	-	5	6
Local Assistance:			
0001 General Fund	4,115	4,193	4,193
0890 Federal Trust Fund	335	350	350
40.90. Brown Bag 30	<b>\$681</b>	<b>\$789</b>	<b>\$789</b>

\* Dollars in thousands, except in Salary Range.

## 4170 Department of Aging - Continued

	2003-04*	2004-05*	2005-06*
Local Assistance:			
0001 General Fund	681	789	789
40.90. Linkages	<b>\$8,259</b>	<b>\$8,264</b>	<b>\$8,264</b>
50			
Local Assistance:			
0001 General Fund	8,259	8,264	8,264
40.90. Respite	<b>\$402</b>	<b>\$426</b>	<b>\$426</b>
60			
Local Assistance:			
0001 General Fund	402	426	426
40.90. Senior Companion	<b>\$338</b>	<b>\$398</b>	<b>\$398</b>
70			
Local Assistance:			
0001 General Fund	338	398	398
40.90. Community Based Services Programs Admin.	<b>\$1,401</b>	<b>\$1,063</b>	<b>\$1,065</b>
80			
State Operations:			
0001 General Fund	188	112	114
Local Assistance:			
0001 General Fund	1,213	951	951
<b>97 UNALLOCATED REDUCTION</b>			
State Operations:			
0001 General Fund	-	-	-\$38
Totals, State Operations	-	-	<b>-\$38</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>50 ADMINISTRATION</b>			
50.01 Administration	6,437	7,498	7,726
50.02 Distributed Administration	-6,437	-7,498	-7,726
Amounts Charged to other Programs:			
10 - Nutrition	4,383	2,668	2,767
20 - Senior Community Employment Services	1,961	197	199
30 - Supportive Services & Centers	93	2,599	2,680
40 - Special Projects	-	2,034	2,080
Totals, Charged to other Programs	<b>\$6,437</b>	<b>\$7,498</b>	<b>\$7,726</b>
Net Totals, Administration	-	-	-
<b>TOTALS, EXPENDITURES</b>			
State Operations	12,462	14,612	14,922
Local Assistance	<u>170,919</u>	<u>173,580</u>	<u>172,873</u>
<b>Totals, Expenditures</b>	<b>\$183,381</b>	<b>\$188,192</b>	<b>\$187,795</b>

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

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	126.4	133.5	133.5	\$7,132	\$7,534	\$7,609
Total Adjustments	-	2.0	1.0	-	309	401
Estimated Salary Savings	-	-8.0	-8.0	-	-406	-407
Net Totals, Salaries and Wages	<b>126.4</b>	<b>127.5</b>	<b>126.5</b>	<b>\$7,132</b>	<b>\$7,437</b>	<b>\$7,603</b>
Staff Benefits	-	-	-	2,390	2,915	3,012
Totals, Personal Services	<b>126.4</b>	<b>127.5</b>	<b>126.5</b>	<b>\$9,522</b>	<b>\$10,352</b>	<b>\$10,615</b>
OPERATING EXPENSES AND EQUIPMENT				\$2,940	\$4,260	\$4,345

\* Dollars in thousands, except in Salary Range.

## 4170 Department of Aging - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Unallocated Reduction				-	-	-38
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$12,462</b>	<b>\$14,612</b>	<b>\$14,922</b>

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
0001 General Fund	\$31,438	\$31,452	\$31,452
0289 State HICAP Fund	1,417	1,580	1,580
0890 Federal Trust Fund	133,011	135,878	135,171
0942 Special Deposit Fund	2,148	1,442	1,442
0995 Reimbursements	2,905	3,228	3,228
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$170,919</b>	<b>\$173,580</b>	<b>\$172,873</b>

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	126.4	133.5	133.5	\$7,132	\$7,534	\$7,609
Salary adjustments	-	-	-	-	309	348
Workload and Administrative Adjustments:				<b>Salary Range</b>		
Positions Established:						
Long Term Care & Aging Services Division						
Associate Governmental Program Analyst	-	1.0	-	4,111-4,997	-	-
Health Program Specialist I	-	1.0	-	4,516-5,489	-	-
Aging Program Analyst II	-	-	1.0	3,993-4,993	-	53
Totals, Workload and Admin Adjustments	-	2.0	1.0	-	-	\$53
Total Adjustments	-	2.0	1.0	-	\$309	\$401
<b>TOTALS, SALARIES AND WAGES</b>	<b>126.4</b>	<b>135.5</b>	<b>134.5</b>	<b>\$7,132</b>	<b>\$7,843</b>	<b>\$8,010</b>

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

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,969	\$3,529	\$3,743
Allocation for employee compensation	7	126	-
Adjustment per Section 3.60	163	36	-
Reduction per Section 4.10	-595	-	-
Adjustment per Section 4.10	39	-	-
017 Budget Act appropriation	-	12	12
<b>Totals Available</b>	<b>\$3,583</b>	<b>\$3,703</b>	<b>\$3,755</b>
Unexpended balance, estimated savings	-479	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,104</b>	<b>\$3,703</b>	<b>\$3,755</b>
<b>0289 State HICAP Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$186	\$193	\$200
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	8	3	-
Reduction per Section 4.10	-4	-	-

\* Dollars in thousands, except in Salary Range.

## 4170 Department of Aging - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 4.10	4	-	-
<b>Totals Available</b>	<b>\$194</b>	<b>\$199</b>	<b>\$200</b>
Unexpended balance, estimated savings	-40	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$154</b>	<b>\$199</b>	<b>\$200</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,306	\$7,135	\$7,625
Allocation for employee compensation	-	172	-
Adjustment per Section 3.60	310	79	-
Adjustment per Section 4.10	-503	-	-
Budget Adjustment	-828	58	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,285</b>	<b>\$7,444</b>	<b>\$7,625</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation (Federal/Citation Penalties Account)	\$184	\$100	\$131
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	8	8	-
Reduction per Section 4.10	-8	-	-
Adjustment per Section 4.10	8	-	-
<b>Totals Available</b>	<b>\$192</b>	<b>\$110</b>	<b>\$131</b>
Unexpended balance, estimated savings	-42	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$150</b>	<b>\$110</b>	<b>\$131</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,769	\$3,156	\$3,211
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$12,462</b>	<b>\$14,612</b>	<b>\$14,922</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,452	\$31,452	\$31,452
<b>Totals Available</b>	<b>\$31,452</b>	<b>\$31,452</b>	<b>\$31,452</b>
Unexpended balance, estimated savings	-13	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$31,439</b>	<b>\$31,452</b>	<b>\$31,452</b>
<b>0289 State HICAP Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,418	\$1,580	\$1,580
<b>Totals Available</b>	<b>\$1,418</b>	<b>\$1,580</b>	<b>\$1,580</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,417</b>	<b>\$1,580</b>	<b>\$1,580</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$132,402	\$135,171	\$135,171
Revised expenditure authority per Provision 2	498	-	-
Budget Adjustment	110	707	-
<b>TOTALS, EXPENDITURES</b>	<b>\$133,010</b>	<b>\$135,878</b>	<b>\$135,171</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
103 Budget Act appropriation (Federal/Citation Penalties Account)	\$2,148	\$1,442	\$1,442
<b>TOTALS, EXPENDITURES</b>	<b>\$2,148</b>	<b>\$1,442</b>	<b>\$1,442</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

**4170 Department of Aging - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
Reimbursements	<u>\$2,905</u>	<u>\$3,228</u>	<u>\$3,228</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b><u>\$170,919</u></b>	<b><u>\$173,580</u></b>	<b><u>\$172,873</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$183,381</b>	<b>\$188,192</b>	<b>\$187,795</b>

**FUND CONDITION STATEMENTS**

	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
<b>0289 State HICAP Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,677	\$1,864	\$1,864
Prior year adjustments	<u>108</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,785	\$1,864	\$1,864
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	1,627	1,755	1,756
150300 Income From Surplus Money Investments	<u>23</u>	<u>24</u>	<u>24</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,650</u>	<u>\$1,779</u>	<u>\$1,780</u>
Total Resources	\$3,435	\$3,643	\$3,644
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging			
State Operations	154	199	200
Local Assistance	<u>1,417</u>	<u>1,580</u>	<u>1,580</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,571</u>	<u>\$1,779</u>	<u>\$1,780</u>
FUND BALANCE	\$1,864	\$1,864	\$1,864
Reserve for economic uncertainties	1,864	1,864	1,864

**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 problems and needs 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		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Commission on Aging	<u>3.4</u>	<u>5.0</u>	<u>5.0</u>	<u>\$538</u>	<u>\$864</u>	<u>\$672</u>
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3.4</b>	<b>5.0</b>	<b>5.0</b>	<b>\$538</b>	<b>\$864</b>	<b>\$672</b>

<b>FUNDING</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
0886 California Seniors Special Fund	\$27	\$130	\$57
0890 Federal Trust Fund	231	421	325
0983 California Fund for Senior Citizens	<u>280</u>	<u>313</u>	<u>290</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$538</b>	<b>\$864</b>	<b>\$672</b>

**LEGAL CITATIONS AND AUTHORITY**

Welfare and Institutions Code Sections 9300-9305.

**DETAILED BUDGET ADJUSTMENTS**

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

\* Dollars in thousands, except in Salary Range.

## 4180 Commission on Aging - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation Adjustment	\$-	\$9	-	\$-	\$12	-
• Miscellaneous Baseline Adjustments	-	183	-	-	-12	-

**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 (TACC) and the California Senior Legislature (CSL), 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)**

		2003-04*	2004-05*	2005-06*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>COMMISSION ON AGING</b>			
	State Operations:			
0886	California Seniors Special Fund	\$27	\$130	\$57
0890	Federal Trust Fund	231	421	325
0983	California Fund for Senior Citizens	280	313	290
	Totals, State Operations	<b>\$538</b>	<b>\$864</b>	<b>\$672</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	538	864	672
	<b>Totals, Expenditures</b>	<b>\$538</b>	<b>\$864</b>	<b>\$672</b>

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

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	3.4	5.0	5.0	\$174	\$254	\$261
Total Adjustments	-	-	-	-	47	10
Net Totals, Salaries and Wages	<b>3.4</b>	<b>5.0</b>	<b>5.0</b>	<b>\$174</b>	<b>\$301</b>	<b>\$271</b>
Staff Benefits	-	-	-	52	96	72
Totals, Personal Services	<b>3.4</b>	<b>5.0</b>	<b>5.0</b>	<b>\$226</b>	<b>\$397</b>	<b>\$343</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$312	\$467	\$329
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>						
				<b>\$538</b>	<b>\$864</b>	<b>\$672</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	3.4	5.0	5.0	\$174	\$254	\$261
Salary adjustments	-	-	-	-	9	10
Workload and Administrative Adjustments:						
Temporary Help	-	-	-	-	38	-
Totals, Workload & Admin Adjustments	-	-	-	-	\$38	-
Total Adjustments	-	-	-	-	\$47	\$10
<b>TOTALS, SALARIES AND WAGES</b>	<b>3.4</b>	<b>5.0</b>	<b>5.0</b>	<b>\$174</b>	<b>\$301</b>	<b>\$271</b>

\* Dollars in thousands, except in Salary Range.



## 4180 Commission on Aging - Continued

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

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0886 California Seniors Special Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$62	\$70	\$57
Adjustment per Section 3.60	1	1	-
Reduction per Section 4.10	-1	-	-
Adjustment per Section 4.10	1	-	-
Prior year balances available:			
Item 4180-002-0886, Budget Act of 2002	38	4	-
Item 4180-002-0886, Budget Act of 2003	-	55	-
<b>Totals Available</b>	<b>\$101</b>	<b>\$130</b>	<b>\$57</b>
Unexpended balance, estimated savings	-15	-	-
Balance available in subsequent years	-59	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$27</b>	<b>\$130</b>	<b>\$57</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$286	\$313	\$325
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	9	3	-
Budget Adjustment	-64	99	-
<b>TOTALS, EXPENDITURES</b>	<b>\$231</b>	<b>\$421</b>	<b>\$325</b>
<b>0983 California Fund for Senior Citizens</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$263	\$289	\$290
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	5	1	-
Reduction per Section 4.10	-5	-	-
Adjustment per Section 4.10	5	-	-
Non-Receipt of Revenue	-	-20	-
Prior year balances available:			
Item 4180-001-0983, Budget Act of 2002	52	-	-
Reduction per Section 4.10	-1	-	-
Adjustment per Section 4.10	1	-	-
Item 4180-001-0983, Budget Act of 2003	-	40	-
<b>Totals Available</b>	<b>\$320</b>	<b>\$313</b>	<b>\$290</b>
Balance available in subsequent years	-40	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$280</b>	<b>\$313</b>	<b>\$290</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$538</b>	<b>\$864</b>	<b>\$672</b>

**FUND CONDITION STATEMENTS**

	2003-04*	2004-05*	2005-06*
<b>0886 California Seniors Special Fund <sup>h</sup></b>			
BEGINNING BALANCE	\$101	\$128	\$49
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	1	1	1
299000 Miscellaneous Revenue	54	54	54
Total Revenues, Transfers, and Other Adjustments	\$55	\$55	\$55
Total Resources	\$156	\$183	\$104

\* Dollars in thousands, except in Salary Range.

**4180 Commission on Aging - Continued**

	2003-04*	2004-05*	2005-06*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	1	4	4
4180 Commission on Aging (State Operations)	<u>27</u>	<u>130</u>	<u>57</u>
Total Expenditures and Expenditure Adjustments	<u>\$28</u>	<u>\$134</u>	<u>\$61</u>
FUND BALANCE	\$128	\$49	\$43
<b>0983 California Fund for Senior Citizens<sup>N</sup></b>			
BEGINNING BALANCE	\$352	\$311	\$283
Prior year adjustments	<u>-46</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$306	\$311	\$283
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	5	6	6
299000 Miscellaneous Revenue	<u>286</u>	<u>286</u>	<u>286</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$291</u>	<u>\$292</u>	<u>\$292</u>
Total Resources	\$597	\$603	\$575
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	7	7
4180 Commission on Aging (State Operations)	<u>280</u>	<u>313</u>	<u>290</u>
Total Expenditures and Expenditure Adjustments	<u>\$286</u>	<u>\$320</u>	<u>\$297</u>
FUND BALANCE	\$311	\$283	\$278

**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 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		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
15 Alcohol and Other Drug Services Program	298.6	305.9	307.8	\$580,232	\$606,195	\$613,929
30.01 Administration	80.8	83.5	83.5	8,785	11,126	11,195
30.02 Distributed Administration	-80.8	-83.5	-83.5	-8,785	-11,126	-11,195
97 Unallocated Reduction	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-252</u>
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>298.6</b>	<b>305.9</b>	<b>307.8</b>	<b>\$580,232</b>	<b>\$606,195</b>	<b>\$613,677</b>
<b>FUNDING</b>				<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
0001 General Fund				\$233,182	\$238,778	\$242,630
0066 Sale of Tobacco to Minors Control Account				-2,000	-2,000	-2,000
0139 Driving Under-the-Influence Program Licensing Trust Fund				1,233	1,586	1,601
0243 Narcotic Treatment Program Licensing Trust Fund				1,253	1,131	1,321
0367 Indian Gaming Special Distribution Fund				130	3,018	3,040
0816 Audit Repayment Trust Fund				63	67	67
0890 Federal Trust Fund				273,053	290,595	290,598
0977 Resident-Run Housing Revolving Fund				-51	39	39
0995 Reimbursements				73,186	72,753	76,007
3019 Substance Abuse Treatment Trust Fund				<u>183</u>	<u>228</u>	<u>374</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$580,232</b>	<b>\$606,195</b>	<b>\$613,677</b>

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

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

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Drug Medi-Cal Caseload Increase	\$1,491	\$685	-	\$5,487	\$3,903	-
• Employee Compensation Adjustment	124	651	-	159	831	-
• Retirement Rate Adjustment	36	415	-	36	415	-
• Rent Adjustment	-	-	-	6	32	-
• Access to Recovery Grant Program	-	7,592	-	-	7,592	1.9
• Ecstasy and Other Drugs Grant Program	-	272	-	-	272	-
• Other Baseline Adjustments	-	-12	-	-	189	-
• Legislative Claims	-67	-	-	-	-	-
• One-Time Cost Reductions	-	-900	-	-	-900	-
• Workers Compensation Savings	-31	-273	-	-31	-273	-
• Transfer Positions to Governor's Office	-118	-	-1.9	-118	-	-1.9
<b>Policy Adjustment Descriptions</b>						
• Unallocated Reduction	-	-	-	-252	-	-

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 15 ALCOHOL AND OTHER DRUG SERVICES

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

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

- Service Delivery System-Design, maintain, and continuously improve a statewide infrastructure for the delivery of community-based alcohol and other drug prevention, treatment, and recovery services. 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)

		2003-04*	2004-05*	2005-06*
<b>PROGRAM REQUIREMENTS</b>				
15	<b>ALCOHOL AND OTHER DRUG SERVICES</b>			

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
<b>PROGRAM</b>				
State Operations:				
0001	General Fund	\$5,288	\$5,403	\$5,447
0066	Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,233	1,586	1,601
0243	Narcotic Treatment Program Licensing Trust Fund	1,253	1,131	1,321
0367	Indian Gaming Special Distribution Fund	130	3,018	3,040
0816	Audit Repayment Trust Fund	63	67	67
0890	Federal Trust Fund	18,405	25,012	24,931
0995	Reimbursements	4,519	5,374	5,410
3019	Substance Abuse Treatment Trust Fund	<u>3,464</u>	<u>3,814</u>	<u>3,860</u>
Totals, State Operations		<b>\$32,355</b>	<b>\$43,405</b>	<b>\$43,677</b>
Local Assistance:				
0001	General Fund	\$227,894	\$233,375	\$237,435
0890	Federal Trust Fund	254,648	265,583	265,667
0977	Resident-Run Housing Revolving Fund	-51	39	39
0995	Reimbursements	68,667	67,379	70,597
3019	Substance Abuse Treatment Trust Fund	<u>-3,281</u>	<u>-3,586</u>	<u>-3,486</u>
Totals, Local Assistance		<b>\$547,877</b>	<b>\$562,790</b>	<b>\$570,252</b>
<b>ELEMENT REQUIREMENTS</b>				
15.20	Prevention	<b>\$69,120</b>	<b>\$71,322</b>	<b>\$71,331</b>
State Operations:				
0001	General Fund	357	106	112
0066	Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0367	Indian Gaming Special Distribution Fund	130	3,018	3,040
0890	Federal Trust Fund	5,831	4,999	4,975
0995	Reimbursements	-	449	454
Local Assistance:				
0890	Federal Trust Fund	64,802	64,750	64,750
15.30	Treatment and Recovery	<b>\$465,270</b>	<b>\$489,678</b>	<b>\$497,475</b>
State Operations:				
0001	General Fund	4,735	5,125	5,162
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,233	1,586	1,601
0243	Narcotic Treatment Program Licensing Trust Fund	1,253	1,131	1,321
0816	Audit Repayment Trust Fund	63	67	67
0890	Federal Trust Fund	11,861	18,450	18,387
0995	Reimbursements	4,326	4,748	4,778
3019	Substance Abuse Treatment Trust Fund	3,464	3,814	3,860
Local Assistance:				
0001	General Fund	202,553	208,532	212,632
0890	Federal Trust Fund	172,597	183,779	183,863
0977	Resident-Run Housing Revolving Fund	-51	39	39
0995	Reimbursements	66,517	65,993	69,251
3019	Substance Abuse Treatment Trust Fund	-3,281	-3,586	-3,486
15.40	Perinatal	<b>\$45,842</b>	<b>\$45,195</b>	<b>\$45,123</b>
State Operations:				
0001	General Fund	196	172	173
0890	Federal Trust Fund	713	1,563	1,569
0995	Reimbursements	193	177	178
Local Assistance:				

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

	2003-04*	2004-05*	2005-06*
0001 General Fund	25,341	24,843	24,803
0890 Federal Trust Fund	17,249	17,054	17,054
0995 Reimbursements	2,150	1,386	1,346
<b>PROGRAM REQUIREMENTS</b>			
<b>30 ADMINISTRATION</b>			
State Operations:			
30.01 Administration	\$8,575	\$10,885	\$10,885
30.02 Distributed Admin	<u>-8,575</u>	<u>-10,885</u>	<u>-10,885</u>
Totals, State Operations	-	-	-
<b>PROGRAM REQUIREMENTS</b>			
<b>97 UNALLOCATED REDUCTION</b>			
State Operations			
0001 General Fund	<u>-</u>	<u>-</u>	<u>-\$252</u>
Totals, State Operations	-	-	<b>-\$252</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	32,355	43,405	43,425
Local Assistance	<u>547,877</u>	<u>562,790</u>	<u>570,252</u>
<b>Totals, Expenditures</b>	<b>\$580,232</b>	<b>\$606,195</b>	<b>\$613,677</b>

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

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	298.6	324.0	324.0	\$17,061	\$18,583	\$18,770
Total Adjustments	-	-2.0	-	-	588	853
Estimated Salary Savings	<u>-</u>	<u>-16.1</u>	<u>-16.2</u>	<u>-</u>	<u>-959</u>	<u>-981</u>
Net Totals, Salaries and Wages	<b>298.6</b>	<b>305.9</b>	<b>307.8</b>	<b>\$17,061</b>	<b>\$18,212</b>	<b>\$18,642</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,610</u>	<u>7,560</u>	<u>7,456</u>
Totals, Personal Services	<b>298.6</b>	<b>305.9</b>	<b>307.8</b>	<b>\$22,671</b>	<b>\$25,772</b>	<b>\$26,098</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
Unallocated Reduction				<u>-</u>	<u>-</u>	<u>-252</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$32,355</b>	<b>\$43,405</b>	<b>\$43,425</b>

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Grants and Subventions	<u>\$547,877</u>	<u>\$562,790</u>	<u>\$570,252</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$547,877</b>	<b>\$562,790</b>	<b>\$570,252</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	298.6	324.0	324.0	\$17,061	\$18,583	\$18,770
Salary adjustments	-	-	-	-	672	826
Adjustment per Section 4.35:				<b>Salary Range</b>		
Staff Assistant	-	-1.0	-1.0	3,435-4,134	-49	-49
Staff Assistant	<u>-</u>	<u>-1.0</u>	<u>-1.0</u>	<u>2,636-3,130</u>	<u>-35</u>	<u>-35</u>
Total	-	<b>-2.0</b>	<b>-2.0</b>	-	<b>-\$84</b>	<b>-\$84</b>

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Proposed New Positions:						
Research Analyst II	-	-	1.0	4,613-5,247	-	57
Assoc. Governmental Program Analyst	-	-	1.0	4,111-4,997	-	54
Totals, Proposed New Positions	-	-	2.0	-	-	\$111
Total Adjustments	-	-2.0	-	-	\$588	\$853
<b>TOTALS, SALARIES AND WAGES</b>	<b>298.6</b>	<b>322.0</b>	<b>324.0</b>	<b>\$17,061</b>	<b>\$19,171</b>	<b>\$19,623</b>

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

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,104	\$4,578	\$4,364
Allocation for employee compensation	-	118	-
Adjustment per Section 3.60	210	30	-
Reduction per Section 4.10	-766	-	-
Adjustment per Section 4.10	30	-	-
Adjustment per Section 4.35	-	-118	-
Adjustment per Section 6.60	-	-31	-
Transfer to Legislative Claims (9670)	-13	-3	-
017 Budget Act appropriation	988	817	831
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	15	6	-
Reduction per Section 4.10	-148	-	-
<b>Totals Available</b>	<b>\$5,420</b>	<b>\$5,403</b>	<b>\$5,195</b>
Unexpended balance, estimated savings	-132	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,288</b>	<b>\$5,403</b>	<b>\$5,195</b>
<b>0066 Sale of Tobacco to Minors Control Account</b>			
APPROPRIATIONS			
Less funding provided by Federal Trust Fund	<u>-2,000</u>	<u>-2,000</u>	<u>-2,000</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>-2,000</b>	<b>-2,000</b>	<b>-2,000</b>
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,573	\$1,634	\$1,601
Allocation for employee compensation	-	32	-
Adjustment per Section 3.60	61	20	-
Reduction per Section 4.10	-31	-	-
Adjustment per Section 4.10	31	-	-
<b>Totals Available</b>	<b>\$1,634</b>	<b>\$1,686</b>	<b>\$1,601</b>
Unexpended balance, estimated savings	-401	-100	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,233</b>	<b>\$1,586</b>	<b>\$1,601</b>
<b>0243 Narcotic Treatment Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,550	\$1,135	\$1,321
Adjustment per Section 3.60	81	-	-
Reduction per Section 4.10	-31	-	-
Adjustment per Section 4.10	31	-	-
<b>Totals Available</b>	<b>\$1,631</b>	<b>\$1,135</b>	<b>\$1,321</b>
Unexpended balance, estimated savings	-378	-4	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,253</b>	<b>\$1,131</b>	<b>\$1,321</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
001 Budget Act appropriation	\$3,000	\$3,000	\$3,040
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	-	7	-
Reduction per Section 4.10	-60	-	-
Adjustment per Section 4.10	60	-	-
<b>Totals Available</b>	<b>\$3,000</b>	<b>\$3,018</b>	<b>\$3,040</b>
Unexpended balance, estimated savings	-2,870	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$130</b>	<b>\$3,018</b>	<b>\$3,040</b>
<b>0816 Audit Repayment Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$67	\$67	\$67
Reduction per Section 4.10	-1	-	-
Adjustment per Section 4.10	1	-	-
<b>Totals Available</b>	<b>\$67</b>	<b>\$67</b>	<b>\$67</b>
Unexpended balance, estimated savings	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$63</b>	<b>\$67</b>	<b>\$67</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,123	\$23,076	\$24,931
Allocation for employee compensation	-	392	-
Adjustment per Section 3.60	634	252	-
Budget Adjustment	-4,352	1,292	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18,405</b>	<b>\$25,012</b>	<b>\$24,931</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$4,519	\$5,374	\$5,410
<b>3019 Substance Abuse Treatment Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,301	\$3,637	\$3,860
Allocation for employee compensation	-	108	-
Adjustment per Section 3.60	163	69	-
Reduction per Section 4.10	-66	-	-
Adjustment per Section 4.10	66	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,464</b>	<b>\$3,814</b>	<b>\$3,860</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$32,355</b>	<b>\$43,405</b>	<b>\$43,425</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,143	\$31,143	\$31,143
102 Budget Act appropriation	2,181	2,183	1,346
Adjustment per Section 8.30 (Enhanced Federal Medical Assistance)	-20	-	-
Transfer to Item 4200-103-0001 per Provision 1	-	-797	-
103 Budget Act appropriation	52,566	55,165	61,489
Deficiency from special appropriations bill	-	1,491	-
Adjustment per Section 8.30 (Enhanced Federal Medical Assistance)	-471	-	-
Transfer to Legislative Claims (9670)	-	-64	-
Transfer from Item 4200-102-0001 per Provision 1	-	797	-
104 Budget Act appropriation	23,457	23,457	23,457
Health and Safety Code Section 11999.4 (transfer to Substance Abuse Treatment Trust Fund)	120,000	120,000	120,000
<b>Totals Available</b>	<b>\$228,856</b>	<b>\$233,375</b>	<b>\$237,435</b>

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

	2003-04*	2004-05*	2005-06*
<b>2 LOCAL ASSISTANCE</b>			
Unexpended balance, estimated savings	-962	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$227,894</b>	<b>\$233,375</b>	<b>\$237,435</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$238,559	\$241,957	\$248,613
Budget Adjustment	-965	6,572	-
104 Budget Act appropriation	<u>17,054</u>	<u>17,054</u>	<u>17,054</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$254,648</b>	<b>\$265,583</b>	<b>\$265,667</b>
<b>0977 Resident-Run Housing Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$144</u>	<u>\$144</u>	<u>\$144</u>
<b>Totals Available</b>	<b>\$144</b>	<b>\$144</b>	<b>\$144</b>
Unexpended balance, estimated savings	<u>-114</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$30</b>	<b>\$144</b>	<b>\$144</b>
Loan repayment from Local Agencies	<u>-81</u>	<u>-105</u>	<u>-105</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$51</b>	<b>\$39</b>	<b>\$39</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$68,667	\$67,379	\$70,597
<b>3019 Substance Abuse Treatment Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Sections 11999.4 and 11999.6	<u>\$116,719</u>	<u>\$116,414</u>	<u>\$116,514</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$116,719</b>	<b>\$116,414</b>	<b>\$116,514</b>
Less funding provided by the General Fund	<u>-120,000</u>	<u>-120,000</u>	<u>-120,000</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$3,281</b>	<b>-\$3,586</b>	<b>-\$3,486</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$547,877</b>	<b>\$562,790</b>	<b>\$570,252</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$580,232</b>	<b>\$606,195</b>	<b>\$613,677</b>

### FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$998	\$1,316	\$1,070
Prior year adjustments	<u>281</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,279	\$1,316	\$1,070
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,254	1,320	1,320
164300 Penalty Assessments	<u>16</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,270</u>	<u>\$1,340</u>	<u>\$1,340</u>
Total Resources	\$2,549	\$2,656	\$2,410
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4200 Department of Alcohol and Drug Programs (State Operations)	<u>1,233</u>	<u>1,586</u>	<u>1,601</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,233</u>	<u>\$1,586</u>	<u>\$1,602</u>
FUND BALANCE	\$1,316	\$1,070	\$808
Reserve for economic uncertainties	1,316	1,070	808
<b>0243 Narcotic Treatment Program Licensing Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-

\* Dollars in thousands, except in Salary Range.



**4200 Department of Alcohol and Drug Programs - Continued**

	2003-04*	2004-05*	2005-06*
Prior year adjustments	\$83	-	-
Adjusted Beginning Balance	\$83	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	6	\$7	\$7
125700 Other Regulatory Licenses and Permits	39	56	92
125800 Renewal Fees	1,103	1,055	1,208
164300 Penalty Assessments	22	13	15
Total Revenues, Transfers, and Other Adjustments	\$1,170	\$1,131	\$1,322
Total Resources	\$1,253	\$1,131	\$1,322
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4200 Department of Alcohol and Drug Programs (State Operations)	1,253	1,131	1,321
Total Expenditures and Expenditure Adjustments	\$1,253	\$1,131	\$1,322
FUND BALANCE	-	-	-

**3019 Substance Abuse Treatment Trust Fund <sup>s</sup>**

BEGINNING BALANCE	\$735	\$602	\$374
Prior year adjustments	66	-	-
Adjusted Beginning Balance	\$801	\$602	\$374
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4200 Department of Alcohol and Drug Programs			
State Operations	3,464	3,814	3,860
Local Assistance	116,719	116,414	116,514
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	16	-	-
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by the General Fund (Local Assistance)	-120,000	-120,000	-120,000
Total Expenditures and Expenditure Adjustments	\$199	\$228	\$374
FUND BALANCE	\$602	\$374	-
Reserve for economic uncertainties	602	374	-

**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		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 California Children and Families Commission	-	-	-	\$609,406	\$736,236	\$563,432
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	-	-	-	<b>\$609,406</b>	<b>\$736,236</b>	<b>\$563,432</b>

	2003-04*	2004-05*	2005-06*
<b>FUNDING</b>			
0585 Counties Children and Families Account, California Children and Families Trust Fund	\$532,481	\$469,919	\$446,546
0631 Mass Media Communications Account, California Children and Families Trust Fund	37,570	51,113	34,446
0634 Education Account, California Children and Families Trust Fund	9,366	79,820	29,371
0636 Child Care Account, California Children and Families Trust Fund	7,156	50,097	17,723
0637 Research and Development Account, California Children and Families Trust Fund	9,706	55,767	17,923
0638 Administration Account, California Children and Families Trust Fund	3,805	5,761	5,574

\* Dollars in thousands, except in Salary Range.

## 4250 California Children and Families Commission - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0639 Unallocated Account, California Children and Families Trust Fund	<u>9,322</u>	<u>23,759</u>	<u>11,849</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$609,406</b>	<b>\$736,236</b>	<b>\$563,432</b>

### 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

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Revised Expenditure Estimate - Administrative Account	\$-	\$861	-	\$-	\$674	-
• Revised Expenditure Estimate - Research and Development Account	-	37,790	-	-	-54	-
• Revised Expenditure Estimate - Unallocated Account	-	11,847	-	-	-63	-
• Revised Expenditure Estimate - Child Care Account	-	32,279	-	-	-95	-
• Revised Expenditure Estimate - Education Account	-	50,290	-	-	-159	-
• Revised Expenditure Estimate - Mass Media Account	-	16,478	-	-	-189	-
• Revised Expenditure Estimate - Counties Children and Families Account	-	20,841	-	-	-2,532	-

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

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)

<b>1 STATE OPERATIONS</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
<b>0638 Administration Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$3,805</u>	<u>\$5,761</u>	<u>\$5,574</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$3,805</u></b>	<b><u>\$5,761</u></b>	<b><u>\$5,574</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$3,805</b>	<b>\$5,761</b>	<b>\$5,574</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
<b>0585 Counties Children and Families Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$532,481</u>	<u>\$469,919</u>	<u>\$446,546</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$532,481</u></b>	<b><u>\$469,919</u></b>	<b><u>\$446,546</u></b>
<b>0631 Mass Media Communications Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$37,570</u>	<u>\$51,113</u>	<u>\$34,446</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$37,570</u></b>	<b><u>\$51,113</u></b>	<b><u>\$34,446</u></b>
<b>0634 Education Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$9,366	\$79,820	\$29,371

\* Dollars in thousands, except in Salary Range.

## 4250 California Children and Families Commission - Continued

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
<b>2 LOCAL ASSISTANCE</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$9,366</b>	<b>\$79,820</b>	<b>\$29,371</b>
<b>0636 Child Care Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$7,156</u>	<u>\$50,097</u>	<u>\$17,723</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,156</b>	<b>\$50,097</b>	<b>\$17,723</b>
<b>0637 Research and Development Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$9,706</u>	<u>\$55,767</u>	<u>\$17,923</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,706</b>	<b>\$55,767</b>	<b>\$17,923</b>
<b>0639 Unallocated Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$9,322</u>	<u>\$23,759</u>	<u>\$11,849</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,322</b>	<b>\$23,759</b>	<b>\$11,849</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$605,601</b>	<b>\$730,475</b>	<b>\$557,858</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$609,406</b>	<b>\$736,236</b>	<b>\$563,432</b>

### FUND CONDITION STATEMENTS

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
<b>0585 Counties Children and Families Account, California Children and Families Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$82,655	\$8,473	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	499	600	\$600
161000 Escheat of Unclaimed Checks & Warrants	13	-	-
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	457,787	460,846	445,946
Total Revenues, Transfers, and Other Adjustments	<u>\$458,299</u>	<u>\$461,446</u>	<u>\$446,546</u>
Total Resources	\$540,954	\$469,919	\$446,546
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>532,481</u>	<u>469,919</u>	<u>446,546</u>
Total Expenditures and Expenditure Adjustments	<u>\$532,481</u>	<u>\$469,919</u>	<u>\$446,546</u>
FUND BALANCE	\$8,473	-	-
Reserve for economic uncertainties	8,473	-	-
<b>0623 California Children and Families First Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>-\$5,975</u>	-	-
Adjusted Beginning Balance	-\$5,975	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	601,708	\$601,000	\$585,000
150300 Income From Surplus Money Investments	548	1,000	1,000
Transfers and Other Adjustments:			
TO0004 To Breast Cancer Fund per Health and Safety Code Section 130105	-5,000	-4,900	-4,900
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-13,400	-13,100	-13,100
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Health	-3,300	-3,300	-3,300

\* Dollars in thousands, except in Salary Range.

## 4250 California Children and Families Commission - Continued

	2003-04*	2004-05*	2005-06*
and Safety Code Section 130105			
TO0585 To Counties Children & Families Account, California Children & Families Trust Fund per Health and Safety Code Section 130105	-457,787	-460,846	-445,946
TO0631 To Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-34,334	-34,563	-33,446
TO0634 To Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-28,612	-28,803	-27,871
TO0636 To Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-17,167	-17,282	-16,723
TO0637 To Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-17,167	-17,282	-16,723
TO0638 To Administration Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-5,722	-5,760	-5,574
TO0639 To Unallocated Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-11,445	-11,521	-11,149
Total Revenues, Transfers, and Other Adjustments	<u>\$8,322</u>	<u>\$4,643</u>	<u>\$7,268</u>
Total Resources	<u>\$2,347</u>	<u>\$4,643</u>	<u>\$7,268</u>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
0860 State Board of Equalization (State Operations)	<u>2,347</u>	<u>4,642</u>	<u>7,268</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,347</u>	<u>\$4,643</u>	<u>\$7,268</u>
FUND BALANCE	-	-	-
<b>0631 Mass Media Communications Account, California Children and Families Trust Fund<sup>s</sup></b>			
<b>Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$18,950	\$15,550	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	618	1,000	\$1,000
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	<u>34,334</u>	<u>34,563</u>	<u>33,446</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$34,952</u>	<u>\$35,563</u>	<u>\$34,446</u>
Total Resources	<u>\$53,902</u>	<u>\$51,113</u>	<u>\$34,446</u>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	37,570	51,113	34,446
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>782</u>	-	-
Total Expenditures and Expenditure Adjustments	<u>\$38,352</u>	<u>\$51,113</u>	<u>\$34,446</u>
FUND BALANCE	\$15,550	-	-
Reserve for economic uncertainties	15,550	-	-
<b>0634 Education Account, California Children and Families Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$29,654	\$49,517	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	1,438	1,500	\$1,500
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	<u>28,612</u>	<u>28,803</u>	<u>27,871</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$30,050</u>	<u>\$30,303</u>	<u>\$29,371</u>
Total Resources	<u>\$59,704</u>	<u>\$79,820</u>	<u>\$29,371</u>

\* Dollars in thousands, except in Salary Range.

**4250 California Children and Families Commission - Continued**

	2003-04*	2004-05*	2005-06*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	9,366	79,820	29,371
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>821</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,187</u>	<u>\$79,820</u>	<u>\$29,371</u>
FUND BALANCE	\$49,517	-	-
Reserve for economic uncertainties	49,517	-	-
<b>0636 Child Care Account, California Children and Families Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$21,454	\$31,815	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	921	1,000	\$1,000
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	17,167	17,282	16,723
Total Revenues, Transfers, and Other Adjustments	<u>\$18,088</u>	<u>\$18,282</u>	<u>\$17,723</u>
Total Resources	\$39,542	\$50,097	\$17,723
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	7,156	50,097	17,723
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>571</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,727</u>	<u>\$50,097</u>	<u>\$17,723</u>
FUND BALANCE	\$31,815	-	-
Reserve for economic uncertainties	31,815	-	-
<b>0637 Research and Development Account, California Children and Families Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$29,357	\$37,326	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,065	1,200	\$1,200
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	17,167	17,282	16,723
Total Revenues, Transfers, and Other Adjustments	<u>\$18,232</u>	<u>\$18,482</u>	<u>\$17,923</u>
Total Resources	\$47,589	\$55,808	\$17,923
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	9,706	55,767	17,923
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>557</u>	<u>41</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,263</u>	<u>\$55,808</u>	<u>\$17,923</u>
FUND BALANCE	\$37,326	-	-
Reserve for economic uncertainties	37,326	-	-
<b>0638 Administration Account, California Children and Families Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$16,646	\$18,809	\$19,107
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	246	300	300
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	5,722	5,760	5,574

\* Dollars in thousands, except in Salary Range.

**4250 California Children and Families Commission - Continued**

	2003-04*	2004-05*	2005-06*
Total Revenues, Transfers, and Other Adjustments	\$5,968	\$6,060	\$5,874
Total Resources	\$22,614	\$24,869	\$24,981
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
4250 California Children and Families Commission (State Operations)	3,805	5,761	5,574
Total Expenditures and Expenditure Adjustments	\$3,805	\$5,762	\$5,576
FUND BALANCE	\$18,809	\$19,107	\$19,405
Reserve for economic uncertainties	18,809	19,107	19,405
<b>0639 Unallocated Account, California Children and Families Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$9,299	\$11,538	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	461	700	\$700
161400 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	11,445	11,521	11,149
Total Revenues, Transfers, and Other Adjustments	\$11,908	\$12,221	\$11,849
Total Resources	\$21,207	\$23,759	\$11,849
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	9,322	23,759	11,849
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	347	-	-
Total Expenditures and Expenditure Adjustments	\$9,669	\$23,759	\$11,849
FUND BALANCE	\$11,538	-	-
Reserve for economic uncertainties	11,538	-	-

**4260 Department of Health Services**

The mission of the Department of Health Services (DHS) is to protect and improve the health of all Californians. To fulfill its mission, the DHS 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 DHS 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		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Public and Environmental Health	1,209.4	1,310.1	1,306.8	\$1,020,966	\$1,206,432	\$1,212,305
10.10 Health Information and Strategic Planning	142.3	190.4	190.9	22,933	25,293	24,105
10.20 Environmental Controls	548.2	635.4	647.0	300,755	418,288	412,353
10.30 Public Health Services	518.9	484.3	468.9	697,278	762,851	775,847
20 Health Care Services	3,593.9	3,786.0	3,943.5	29,716,496	36,066,615	36,348,064
20.10 Medical Care Services (Medi-Cal)	2,076.8	2,275.8	2,422.6	27,957,957	34,193,209	34,442,340
20.20 Licensing and Certification	820.7	833.1	837.0	103,446	122,026	124,785

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
20.30 County Health Services	82.1	52.7	52.9	58,175	59,953	59,652
20.40 Primary Care and Family Health	614.3	624.4	631.0	1,596,918	1,691,427	1,721,287
30.01 Administration	443.3	393.2	417.3	42,657	51,021	54,199
30.02 Distributed Administration	-	-	-	-40,988	-47,477	-51,776
97 Unallocated Reduction	-	-	-	-	-1,976	-11,259
98 State-Mandated Local Programs	-	-	-	4	4	3,761
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>5,246.6</b>	<b>5,489.3</b>	<b>5,667.6</b>	<b>\$30,739,135</b>	<b>\$37,274,619</b>	<b>\$37,555,294</b>

## FUNDING

	2003-04*	2004-05*	2005-06*
0001 General Fund	\$10,525,407	\$12,631,405	\$13,651,257
0007 Breast Cancer Research Account	1,741	1,657	1,420
0009 Breast Cancer Control Account	14,428	16,650	16,646
0029 Nuclear Planning Assessment Special Account	608	748	757
0044 Motor Vehicle Account, State Transportation Fund	1,275	1,712	1,733
0066 Sale of Tobacco to Minors Control Account	1,955	2,528	2,527
0070 Occupational Lead Poisoning Prevention Account	2,196	2,477	2,742
0074 Medical Waste Management Fund	997	1,291	1,294
0075 Radiation Control Fund	14,882	16,452	19,592
0076 Tissue Bank License Fund	221	290	280
0080 Childhood Lead Poisoning Prevention Fund	17,364	24,485	23,799
0082 Export Document Program Fund	147	158	159
0098 Clinical Laboratory Improvement Fund	3,592	3,694	3,653
0099 Health Statistics Special Fund	16,791	18,309	16,936
0116 Wine Safety Fund	29	54	55
0129 Water Device Certification Special Account	174	204	204
0143 California Health Data and Planning Fund	156	200	200
0177 Food Safety Fund	4,301	4,333	4,360
0179 Environmental Laboratory Improvement Fund	2,834	2,882	3,017
0203 Genetic Disease Testing Fund	66,495	75,417	81,192
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	58,523	54,270	53,602
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	33,462	49,022	49,583
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	2,328	12,310	12,749
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	4,738	5,090	5,213
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	41,887	74,603	65,909
0247 Drinking Water Operator Certification Special Account	1,017	1,264	1,287
0260 Nursing Home Administrator's State License Examining Fund	428	479	484
0272 Infant Botulism Treatment and Prevention Fund	800	3,808	1,910
0279 Child Health and Safety Fund	471	491	683
0306 Safe Drinking Water Account	7,901	8,798	8,914
0335 Registered Environmental Health Specialist Fund	228	267	266
0478 Mosquitoborne Disease Surveillance Account	37	44	43
0589 Cancer Research Fund	-777	1,570	-
0622 Drinking Water Treatment and Research Fund	447	4,983	4,998
0625 Administration Account	2,680	3,466	3,533
0626 Water System Reliability Account	1,026	2,010	2,011
0627 Source Protection Account	208	-	-
0628 Small System Technical Assistance Account	1,359	1,708	1,729
0642 Domestic Violence Training and Education Fund	1,766	1,866	1,065
0693 Emergency Services and Supplemental Payments Fund	895,510	805,652	807,660
0823 California Alzheimer's Disease and Related Disorders Research Fund	312	850	863
0834 Medi-Cal Inpatient Payment Adjustment Fund	994,139	1,407,615	1,119,332

\* Dollars in thousands, except in Salary Range.

**4260 Department of Health Services - Continued**

<b>FUNDING</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
0890 Federal Trust Fund	17,580,114	21,417,896	20,980,414
0942 Special Deposit Fund	2,948	7,411	7,839
0995 Reimbursements	163,297	143,370	142,312
3018 Drug and Device Safety Fund	938	1,116	1,127
3020 Tobacco Settlement Fund	6,179	6,530	-
3023 WIC Manufacturer Rebate Fund	239,947	262,401	262,401
3029 Golden Bear State Pharmacy Assistance Program Rebate Fund	1	-	-
3074 Medical Marijuana Program Fund	-	1,057	719
3079 Children's Medical Services Rebate Fund	-	2,000	2,000
3080 AIDS Drug Assistance Program Rebate Fund	-	77,040	72,391
3081 Cannery Inspection Fund	-	-	1,570
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	21,197	110,253	110,419
8003 Asthma and Lung Disease Research Fund	183	183	188
8006 Lupus Foundation of America, California Chapters Fund	248	250	257
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$30,739,135</b>	<b>\$37,274,619</b>	<b>\$37,555,294</b>

**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 1179-1179.6, 124975-124996, 125200-125220, 123800-123980, 123995-123485, 289-293, 123225-123250, 123275, 124025-125035, 125125-125175, 120455, 101175-101305, 124400-124940, 1200-1794.01, 106955-107175, 114650-115271.4, 1442.5, 118425 et seq.; 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, Title 17 and Title 22.

**MAJOR PROGRAM CHANGES**

- **Medi-Cal Program Redesign** - The Governor's Budget is proposing a redesign of select components of Medi-Cal to increase efficiency and effectiveness for beneficiaries and providers, improve health care outcomes, and provide for the long-term financial viability of the program.
- **Expanding Health Insurance Coverage For Children** - The Governor's Budget proposes a number of incremental reforms that place a priority on maximizing the enrollment and retention of uninsured children eligible for Medi-Cal or Healthy Families. These reforms advance a number of important objectives, including increased awareness about the importance of health coverage and the availability of no and low-cost insurance plans for children of low-income families; simplified enrollment and retention systems; and extended utilization of county-based efforts for children not eligible for State programs.
- **California Obesity Initiative** - The Governor's Budget proposes to create a comprehensive obesity prevention program. The DHS will provide leadership in preventing obesity by promoting healthy eating, regular physical activity and responsible choices by individuals. Although the overall objectives will require commitment and action from government, business, academia and other communities, the budget proposal includes the beginnings of a turning point in the way that Californians approach their eating habits and physical activity.
- **California Rx (Cal Rx): Prescription Drugs for the Uninsured** - The Governor's Budget proposes to make discounted drugs available to California's low-income uninsured families and individuals. The Administration's efforts have brought pharmaceutical manufacturers to the table to develop a framework building upon Medi-Cal's success in negotiating drug rebates.
- **Newborn Screening Program Expansion** - The Governor's Budget includes the expansion of the Newborn Screening Program. This expansion will allow the DHS to screen newborns for an additional 37 treatable genetic diseases using Tandem Mass Spectrometry (MS/MS) technology. The use of this technology will allow physicians to treat newborns and reduce the debilitating effects of genetic disease.

\* Dollars in thousands, except in Salary Range.



## 4260 Department of Health Services - Continued

## DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Medi-Cal Caseload and Price Changes	-\$49,528	\$701,484	-	\$1,022,698	-\$357,552	-
• Health and Dependent Care Facilities Quality Improvement Fee	-	-	-	259,473	259,473	-
• Caseload Adjustment for the Family Health Programs	-3,566	1,434	-	8,498	12,564	-
• Employee Compensation Adjustment	6,049	11,114	-	7,223	12,771	-
• Rent Adjustment	7,208	12,274	-	6,530	11,198	-
• Increase Funding Due to Federal Deferral of Overhead Charges	5,389	-	-	5,389	-	-
• Adjustment to Fund Various State Mandated Programs	-	-	-	3,757	-	-
• Increase for Operational Price Expenses	-	-	-	2,038	8,038	-
• Retirement Rate Adjustment	1,444	5,513	-	1,444	5,513	-
• New Financial Legislation with Appropriations - Health and Dependent Care Facilities Quality Assurance Fee (Chapter 875, Statutes of 2004) - Bioterrorism Preparedness (Chapter 462, Statutes of 2004)	101,332	101,282	-	1,350	-	-
• Full-year Cost of New/Expanded Programs	-	-	-	431	943	-
• Miscellaneous Baseline Adjustments	904	3,208	-	89	-678	-
• Legislative Claims	-40	-37	-	-	1,139	-
• Savings from Strategic Sourcing	-1,976	-	-	-	-	-
• Adjustment for Carryovers/Reappropriations	500	17,470	-	-	-	-
• Adjustment for One-time Cost Reductions	-	-	-	-83	-41,378	-
• Transfer Positions to Governor's Office	-166	-327	-2.9	-166	-327	-2.9
• Lease Revenue Debt Service Adjustments	-689	699	-	-689	699	-
• Adjustment for Limited-Term/Expiring Positions	-	-	-	-1,474	-16,383	-
<b>Policy Adjustment Descriptions</b>						
• AIDS Drug Assistance Program - Caseload Increases and Rebate Generation	-	-	-	24,630	31,791	1.9
• California Obesity Initiative	-	-	-	6,034	-	1.9
• Establish the California Rx Program	-	-	-	3,939	-	13.7
• Restore funding for Unserved/Underserved Services in the Battered Women's Shelter Program	-	-	-	515	585	-
• Increase Disproportionate Share Hospital Program Oversight	-	-	-	99	288	3.8
• Extend Limited-Term Positions for the Care Facility for Persons with Developmental Disabilities Pilot Program	-	-	-	76	120	1.9
• Expand the Newborn Screening Program to include Tandem Mass Spectrometry	-	-	-	-	15,016	2.8
• Proposition 99 Cigarette Tax Revenue: Funding For Every Woman Counts Program	-	8,959	-	-	12,834	-
• Continue Staffing for the Bioterrorism Prevention Program	-	-	-	-	8,208	90.1
• Proposition 99 Cigarette Tax Revenue Funding to Restore Programs Reduced in 2003-04 Realignment Proposal	-	1,100	-	-	1,100	-
• Increase Federal Funds for the Medi-Cal	-	-	-	-	938	9.5

\* Dollars in thousands, except in Salary Range.

**4260 Department of Health Services - Continued**

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Administrative Activities and Targeted Case Management Programs						
• Electronic Death Registration System: Training and Education	-	-	-	-	225	-
• Proposition 50 Workload: Technical Assistance and Oversight	-	-	-	-	125	-
• Staffing for Increased Workload in the Women, Infants and Children (WIC) Program	-	-	3.3	-	-	5.2
• Removal of 2005-06 Price Increase for Various Special Funds Due to Lack of Resources	-	-	-	-	-2,015	-
• Eliminate General Fund Support for the Office of Binational Border Health	-	-	-	-694	-	-
• Building Management Resources for Phase III of the Richmond Public Health Laboratory	-	-	-	-820	-820	5.7
• Fund Shift for the Expanded Access to Primary Care Program	-	-	-	-10,000	10,000	-
• Unallocated Reduction	-	-	-	-11,259	-	-
• Transfer of Funds from Tobacco Settlement Fund to General Fund	-	-	-	-12,000	12,000	-
• Medi-Cal Program Redesign	-181	-	-	-12,310	-5,031	82.1
• Increase Medi-Cal Medical Third Party Liability Recoveries	-	-	-	-19,591	-17,101	76.5
• Additional Medi-Cal Pharmacy Rebates	-	-	-	-20,000	-20,000	-
• Additional Federal Funds for Prenatal Care	-	-	-	-191,100	191,100	-

**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 DHS achieve these objectives by:

- 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.

\* Dollars in thousands, except in Salary Range.

**4260 Department of Health Services - Continued**

## 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 DHS programs.

## 98 STATE-MANDATED LOCAL PROGRAMS

California Constitution requires the state to reimburse local government for costs to comply with state-mandated local programs. This program provides funding for health-related state-mandated local programs.

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

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 PUBLIC AND ENVIRONMENTAL HEALTH</b>			
State Operations:			
0001 General Fund	\$79,148	\$83,523	\$86,057
0007 Breast Cancer Research Account	1,741	1,657	1,420
0009 Breast Cancer Control Account	7,413	8,564	8,560
0029 Nuclear Planning Assessment Special Account	608	748	757
0044 Motor Vehicle Account, State Transportation Fund	1,275	1,712	1,733
0066 Sale of Tobacco to Minors Control Account	1,955	2,528	2,527
0070 Occupational Lead Poisoning Prevention Account	2,196	2,477	2,742
0074 Medical Waste Management Fund	997	1,291	1,294
0075 Radiation Control Fund	14,882	16,452	19,592
0080 Childhood Lead Poisoning Prevention Fund	6,374	9,804	9,119
0082 Export Document Program Fund	147	158	159
0099 Health Statistics Special Fund	16,281	17,799	16,426
0116 Wine Safety Fund	29	54	55
0129 Water Device Certification Special Account	174	204	204
0177 Food Safety Fund	4,301	4,333	4,360
0231 Health Education Account, Cigarette and Tobacco	4,690	6,133	6,248

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Products Surtax Fund			
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	4,738	5,090	5,213
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,978	1,259	1,244
0247 Drinking Water Operator Certification Special Account	1,017	1,264	1,287
0272 Infant Botulism Treatment and Prevention Fund	800	3,808	1,910
0306 Safe Drinking Water Account	7,901	8,798	8,914
0335 Registered Environmental Health Specialist Fund	228	267	266
0478 Mosquitoborne Disease Surveillance Account	37	44	43
0589 Cancer Research Fund	-777	1,570	-
0622 Drinking Water Treatment and Research Fund	447	609	624
0625 Administration Account	2,680	3,466	3,533
0626 Water System Reliability Account	1,026	2,010	2,011
0627 Source Protection Account	207	-	-
0628 Small System Technical Assistance Account	1,359	1,708	1,729
0642 Domestic Violence Training and Education Fund	716	816	830
0823 California Alzheimer's Disease and Related Disorders Research Fund	312	850	863
0890 Federal Trust Fund	85,235	117,549	103,646
0942 Nine West Settlement Account, Special Deposit Fund	36	-	-
0995 Reimbursements	22,097	26,181	24,912
3018 Drug and Device Safety Fund	938	1,116	1,127
3020 Tobacco Settlement Fund	6,179	6,530	-
3080 AIDS Drug Assistance Program Rebate Fund	-	609	830
3081 Cannery Inspection Fund	-	-	1,570
6031 Water Security, Clean Drinking Water, Coastal, and Beach Protection Fund	197	2,302	2,468
8003 Asthma and Lung Disease Research Fund	183	183	188
8006 Lupus Foundation of America, California Chapters Fund	248	250	257
Totals, State Operations	<b>\$279,993</b>	<b>\$343,716</b>	<b>\$324,718</b>
Local Assistance:			
0001 General Fund	\$166,284	\$169,060	\$195,811
0009 Breast Cancer Control Account	7,015	8,086	8,086
0080 Childhood Lead Poisoning Prevention Fund	9,801	11,000	11,000
0099 Health Statistics Special Fund	300	510	510
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	53,833	48,137	47,354
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	15,648	20,188	24,063
0279 Child Health and Safety Fund	471	491	683
0622 Drinking Water Treatment and Research Fund	-	4,374	4,374
0627 Source Protection Account	1	-	-
0890 Federal Trust Fund	359,680	338,094	337,800
0995 Reimbursements	106,940	78,394	78,394
3080 AIDS Drug Assistance Program Rebate Fund	-	76,431	71,561
6031 Water Security, Clean Drinking Water, Coastal, and Beach Protection Fund	21,000	107,951	107,951
Totals, Local Assistance	<b>\$740,973</b>	<b>\$862,716</b>	<b>\$887,587</b>
<b>ELEMENT REQUIREMENTS</b>			
10.10 Health Information and Strategic Planning	<b>\$22,933</b>	<b>\$25,293</b>	<b>\$24,105</b>
State Operations:			

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	2003-04*	2004-05*	2005-06*
0001 General Fund	1,785	1,282	1,512
0099 Health Statistics Special Fund	16,281	17,799	16,426
0890 Federal Trust Fund	958	1,277	1,267
0995 Reimbursements	3,609	4,425	4,390
Local Assistance:			
0099 Health Statistics Special Fund	300	510	510
10.20 Environmental Controls	<b>\$300,755</b>	<b>\$418,288</b>	<b>\$412,353</b>
State Operations:			
0001 General Fund	24,452	34,592	34,762
0029 Nuclear Planning Assessment Special Account	608	748	757
0044 Motor Vehicle Account, State Transportation Fund	1,275	1,712	1,733
0066 Sale of Tobacco to Minors Control Account	1,495	1,885	1,882
0074 Medical Waste Management Fund	997	1,291	1,294
0075 Radiation Control Fund	14,882	16,452	19,592
0082 Export Document Program Fund	147	158	159
0116 Wine Safety Fund	29	54	55
0129 Water Device Certification Special Account	174	204	204
0177 Food Safety Fund	4,301	4,333	4,360
0247 Drinking Water Operator Certification Special Account	1,017	1,264	1,287
0306 Safe Drinking Water Account	7,901	8,798	8,914
0335 Registered Environmental Health Specialist Fund	228	267	266
0622 Drinking Water Treatment and Research Fund	447	609	624
0625 Administration Account	2,680	3,466	3,533
0626 Water System Reliability Account	1,026	2,010	2,011
0627 Source Protection Account	207	-	-
0628 Small System Technical Assistance Account	1,359	1,708	1,729
0890 Federal Trust Fund	37,168	59,713	49,988
0995 Reimbursements	4,412	4,714	3,426
3018 Drug and Device Safety Fund	938	1,116	1,127
3081 Cannery Inspection Fund	-	-	1,570
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund	197	2,302	2,468
Local Assistance:			
0001 General Fund	959	1,009	1,023
0622 Drinking Water Treatment and Research Fund	-	4,374	4,374
0627 Source Protection Account	1	-	-
0890 Federal Trust Fund	172,855	157,558	157,264
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund	21,000	107,951	107,951
10.30 Public Health Services	<b>\$697,278</b>	<b>\$762,851</b>	<b>\$775,847</b>
State Operations:			
0001 General Fund	52,911	47,649	49,783
0007 Breast Cancer Research Account	1,741	1,657	1,420
0009 Breast Cancer Control Account	7,413	8,564	8,560
0066 Sale of Tobacco to Minors Control Account	460	643	645
0070 Occupational Lead Poisoning Prevention Account	2,196	2,477	2,742
0080 Childhood Lead Poisoning Prevention Fund	6,374	9,804	9,119
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	4,690	6,133	6,248
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	4,738	5,090	5,213
0236 Unallocated Account, Cigarette and Tobacco Products	1,978	1,259	1,244

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	2003-04*	2004-05*	2005-06*
Surtax Fund			
0272 Infant Botulism Treatment and Prevention Fund	800	3,808	1,910
0478 Mosquitoborne Disease Surveillance Account	37	44	43
0589 Cancer Research Fund	-777	1,570	-
0642 Domestic Violence Training and Education Fund	716	816	830
0823 California Alzheimer's Disease and Related Disorders Research Fund	312	850	863
0890 Federal Trust Fund	47,109	56,559	52,391
0942 Nine West Settlement Account, Special Deposit Fund	36	-	-
0995 Reimbursements	14,076	17,042	17,096
3020 Tobacco Settlement Fund	6,179	6,530	-
3080 AIDS Drug Assistance Program Rebate Fund	-	609	830
8003 Asthma and Lung Disease Research Fund	183	183	188
8006 Lupus Foundation of America, California Chapters Fund	248	250	257
Local Assistance:			
0001 General Fund	165,325	168,051	194,788
0009 Breast Cancer Control Account	7,015	8,086	8,086
0080 Childhood Lead Poisoning Prevention Fund	9,801	11,000	11,000
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	53,833	48,137	47,354
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	15,648	20,188	24,063
0279 Child Health and Safety Fund	471	491	683
0890 Federal Trust Fund	186,825	180,536	180,536
0995 Reimbursements	106,940	78,394	78,394
3080 AIDS Drug Assistance Program Rebate Fund	-	76,431	71,561
<b>PROGRAM REQUIREMENTS</b>			
<b>20 HEALTH CARE SERVICES</b>			
State Operations:			
0001 General Fund	\$151,514	\$179,107	\$189,415
0076 Tissue Bank License Fund	221	290	280
0080 Childhood Lead Poisoning Prevention Fund	104	181	180
0098 Clinical Laboratory Improvement Fund	3,592	3,694	3,653
0179 Environmental Laboratory Improvement Fund	2,834	2,882	3,017
0203 Genetic Disease Testing Fund	66,495	75,417	81,192
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	878	2,119	2,126
0260 Nursing Home Administrator's State License Examining Fund	428	479	484
0693 Emergency Services and Supplemental Payments Fund	133	152	2,160
0834 Medi-Cal Inpatient Payment Adjustment Fund	2,857	2,367	1,152
0890 Federal Trust Fund	259,079	346,744	368,661
0942 Federal Citation Penalties Account, Special Deposit Fund	869	909	935
0942 Health Facilities Citation Penalties Account, Special Deposit Fund	553	5,002	5,012
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,490	1,500	1,542
0995 Reimbursements	6,789	9,622	10,931
3074 Medical Marijuana Program Fund	-	1,057	719
Totals, State Operations	<b>\$497,836</b>	<b>\$631,522</b>	<b>\$671,459</b>
Local Assistance:			

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	2003-04*	2004-05*	2005-06*
0001 General Fund	\$10,128,895	\$12,201,687	\$13,187,472
0080 Childhood Lead Poisoning Prevention Fund	1,085	3,500	3,500
0099 Health Statistics Special Fund	210	-	-
0143 California Health Data and Planning Fund	156	200	200
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	33,462	49,022	49,583
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	2,328	12,310	12,749
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	23,383	51,037	38,476
0642 Domestic Violence Training and Education Fund	1,050	1,050	235
0693 Emergency Services and Supplemental Payments Fund	895,377	805,500	805,500
0834 Medi-Cal Inpatient Payment Adjustment Fund	991,282	1,405,248	1,118,180
0890 Federal Trust Fund	16,876,120	20,614,983	20,170,307
0942 Special Deposit Fund	-	-	350
0995 Reimbursements	25,364	26,155	25,652
3023 WIC Manufacturer Rebate Fund	239,947	262,401	262,401
3029 Golden Bear State Pharmacy Assistance Program Rebate Fund	1	-	-
3079 Children's Medical Services Rebate Fund	-	2,000	2,000
Totals, Local Assistance	<b>\$29,218,660</b>	<b>\$35,435,093</b>	<b>\$35,676,605</b>
<b>ELEMENT REQUIREMENTS</b>			
20.10 Medical Care Services (Medi-Cal)	<b>\$27,957,957</b>	<b>\$34,193,209</b>	<b>\$34,442,340</b>
State Operations:			
0001 General Fund	93,654	112,020	120,943
0203 Genetic Disease Testing	-	495	508
0693 Emergency Services and Supplemental Payments Fund	133	152	2,160
0834 Medi-Cal Inpatient Payment Adjustment Fund	2,857	2,367	1,152
0890 Federal Trust Fund	155,452	223,053	243,028
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,490	1,500	1,542
0995 Reimbursements	1,868	5,385	5,997
Local Assistance:			
0001 General Fund	9,879,198	11,964,512	12,948,223
0080 Childhood Lead Poisoning Prevention Fund	-	3,200	3,200
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	-	4,645	5,206
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	-	6,746	7,185
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	42,963	20,402
0693 Emergency Services and Supplemental Payments Fund	895,377	805,500	805,500
0834 Medi-Cal Inpatient Payment Adjustment Fund	991,282	1,405,248	1,118,180
0890 Federal Trust Fund	15,936,645	19,614,575	19,158,769
0995 Reimbursements	-	848	345
3029 Golden Bear State Pharmacy Assistance Program Rebate Fund	1	-	-
20.20 Licensing and Certification	<b>\$103,446</b>	<b>\$122,026</b>	<b>\$124,785</b>
State Operations:			
0001 General Fund	40,590	48,549	49,529
0076 Tissue Bank License Fund	221	290	280
0098 Clinical Laboratory Improvement Fund	3,592	3,694	3,653
0179 Environmental Laboratory Improvement Fund	2,834	2,882	3,017

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	2003-04*	2004-05*	2005-06*
0260 Nursing Home Administrator's State License Examining Fund	428	479	484
0890 Federal Trust Fund	53,331	60,184	61,175
0942 Federal Citation Penalties Account, Special Deposit Fund	869	909	935
0942 Health Facilities Citation Penalties Account, Special Deposit Fund	553	5,002	5,012
0995 Reimbursements	1,028	37	700
20.30 County Health Services	<b>\$58,175</b>	<b>\$59,953</b>	<b>\$59,652</b>
State Operations:			
0001 General Fund	2,158	1,295	1,307
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	447	2,119	2,126
0995 Reimbursements	2,431	2,615	2,633
3074 Medical Marijuana Program Fund	-	1,057	719
Local Assistance:			
0001 General Fund	1,000	1,000	1,000
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	33,462	44,377	44,377
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	2,328	5,564	5,564
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	16,235	926	926
0890 Federal Trust Fund	114	1,000	1,000
20.40 Primary Care and Family Health	<b>\$1,596,918</b>	<b>\$1,691,427</b>	<b>\$1,721,287</b>
State Operations:			
0001 General Fund	15,112	17,243	17,636
0080 Childhood Lead Poisoning Prevention Fund	104	181	180
0203 Genetic Disease Testing Fund	66,495	74,922	80,684
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	431	-	-
0890 Federal Trust Fund	50,296	63,507	64,458
0995 Reimbursements	1,462	1,585	1,601
Local Assistance:			
0001 General Fund	248,697	236,175	238,249
0080 Childhood Lead Poisoning Prevention Fund	1,085	300	300
0099 Health Statistics Special Fund	210	-	-
0143 California Health Data and Planning Fund	156	200	200
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	7,148	7,148	17,148
0642 Domestic Violence Training and Education Fund	1,050	1,050	235
0890 Federal Trust Fund	939,361	999,408	1,010,538
0942 Special Deposit Fund	-	-	350
0995 Reimbursements	25,364	25,307	25,307
3023 WIC Manufacturer Rebate Fund	239,947	262,401	262,401
3079 Children's Medical Services Rebate Fund	-	2,000	2,000
<b>PROGRAM REQUIREMENTS</b>			
<b>30 ADMINISTRATION (UNDISTRIBUTED)</b>			
State Operations:			
30.01 Administration	\$40,550	\$47,477	\$51,776
30.02 Distributed Administration	-40,988	-47,477	-51,776
0890 Federal Trust Fund	-	526	-
0995 Reimbursements	2,107	3,018	2,423

\* Dollars in thousands, except in Salary Range.



## 4260 Department of Health Services - Continued

		2003-04*	2004-05*	2005-06*
Totals, State Operations		\$1,669	\$3,544	\$2,423
<b>PROGRAM REQUIREMENTS</b>				
<b>97</b>	<b>UNALLOCATED REDUCTION</b>			
State Operations:				
0001	General Fund	-	-\$1,976	-\$11,259
Totals, State Operations		-	-\$1,976	-\$11,259
<b>PROGRAM REQUIREMENTS</b>				
<b>98.0</b>	<b>STATE-MANDATED LOCAL PROGRAMS</b>			
Local Assistance:				
0001	General Fund	\$4	\$4	\$3,761
	Chs. 102/81 & 1163/8--Medi-Cal Beneficiary Death Notices	1	1	21
	Ch. 1088/88--AIDS Search Warrants	1	1	1,100
	Ch. 916/92--Pacific Beach Safety: Water Quality & Closure	1	1	140
	Ch. 1603/90--Perinatal Services for Alcohol/Drug Exposed Infants	1	1	2,500
Totals, Local Assistance		\$4	\$4	\$3,761
<b>TOTALS, EXPENDITURES</b>				
State Operations		779,498	976,806	987,341
Local Assistance		29,959,637	36,297,813	36,567,953
<b>Totals, Expenditures</b>		<b>\$30,739,135</b>	<b>\$37,274,619</b>	<b>\$37,555,294</b>

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

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	5,246.6	5,874.0	5,742.3	\$303,372	\$339,788	\$335,630
Total Adjustments	-	7.8	327.2	-	15,535	33,215
Estimated Salary Savings	-	-392.5	-401.9	-	-17,766	-18,442
Net Totals, Salaries and Wages	<b>5,246.6</b>	<b>5,489.3</b>	<b>5,667.6</b>	<b>\$303,372</b>	<b>\$337,557</b>	<b>\$350,403</b>
Staff Benefits	-	-	-	96,743	112,891	125,704
Totals, Personal Services	<b>5,246.6</b>	<b>5,489.3</b>	<b>5,667.6</b>	<b>\$400,115</b>	<b>\$450,448</b>	<b>\$476,107</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$295,406	\$434,436	\$428,244
<b>SPECIAL ITEMS OF EXPENSE</b>						
Board of Control Claims				755	62	-
Special Projects				51,770	57,195	57,195
Totals, Special Items of Expense				<b>\$52,525</b>	<b>\$57,257</b>	<b>\$57,195</b>
<b>UNCLASSIFIED</b>						
Federal Flow Through				15,791	15,893	16,306
Health Facility Receiverships				1,422	5,002	5,002
Debt Service				14,239	15,746	15,746
Totals, Unclassified				<b>\$31,452</b>	<b>\$36,641</b>	<b>\$37,054</b>
Unallocated Reduction				-	-1,976	-11,259
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$779,498</b>	<b>\$976,806</b>	<b>\$987,341</b>

**2 Local Assistance**

	Expenditures		
	2003-04*	2004-05*	2005-06*
Public and Environmental Health			
Health Information and Strategic Planning	\$300	\$510	\$510

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Environmental Controls	194,815	270,892	270,612
Public Health Services	545,858	591,314	616,465
Health Care Services			
Medical Care Services	27,702,503	33,848,237	34,067,010
County Health Services	53,139	52,867	52,867
Primary Care and Family Health	1,463,018	1,533,989	1,556,728
State Mandates	4	4	3,761
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$29,959,637</b>	<b>\$36,297,813</b>	<b>\$36,567,953</b>

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	5,246.6	5,874.0	5,742.3	\$303,372	\$339,788	335,630
Salary adjustments					15,338	17,098
Adjustment per Section 4.35:				<b>Salary Range</b>		
Executive Division:						
Staff Asst	-	-1.0	-1.0	9,115-9,857	-109	-109
Deputy Director	-	-1.0	-1.0	8,611-9,314	-103	-103
Special Asst	-	-1.0	-1.0	7,460-8,068	-90	-90
Totals, Executive Division	-	-3.0	-3.0	-	-\$302	-\$302
Totals, Adjustment per Section 4.35	-	-3.0	-3.0	-	-\$302	-\$302
Proposed New Positions:						
Executive Division:						
Medical Ofcr III	-	-	1.0	8,782-10,927	-	105
Assoc Govtl Prog Analyst	-	-	1.0	4,111-4,997	-	49
Totals, Executive Division	-	-	2.0	-	-	\$154
Office of Legal Services:						
Staff Counsel III-Spec	-	-	3.0	6,902-8,517	-	248
Staff Counsel (0.5 Position eff 9/1/05)	-	-	6.9	3,834-7,386	-	317
Staff Services Mgr I	-	-	1.0	4,746-5,726	-	57
Assoc Govtl Prog Analyst	-	-	2.0	4,111-4,997	-	99
Totals, Office of Legal Services	-	-	12.9	-	-	\$721
AIDS Division:						
Pharmaceutical Consultant II-Spec	-	-	1.0	5,300-6,639	-	64
Prog Techn II	-	-	1.0	2,465-2,998	-	30
Totals, AIDS Division	-	-	2.0	-	-	\$94
Prevention Services:						
Emergency Preparedness Office:						
Medical Ofcr III	-	-	6.0	8,782-10,927	-	632
Medical Ofcr II	-	-	2.0	8,140-10,673	-	195
Research Scientist Supvr II-Chemical	-	-	1.0	7,075-8,556	-	85
Research Scientist IV-Epidemiology	-	-	4.0	6,228-7,569	-	299
Chief Public Hlth Veterinarian	-	-	1.0	6,137-7,420	-	74
Hlth Prog Mgr III	-	-	1.0	6,333-6,984	-	76
Pharmaceutical Consult. II-Spec	-	-	1.0	5,300-6,639	-	64
Research Scientist III - Epidemiology	-	-	5.0	5,415-6,582	-	325
Sr Sanitary Engr	-	-	2.0	5,341-6,490	-	128
Sr Info Sys Analyst-Spec	-	-	5.0	5,206-6,327	-	312
Hlth Prog Mgr II	-	-	1.0	5,211-6,286	-	63

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Staff Envirntl Scientist	-	-	1.0	5,088-6,144	-	61
Hlth Prog Spec II	-	-	1.8	4,960-6,028	-	107
Nurse Consultant III-Spec	-	-	1.0	4,992-6,023	-	60
Research Scientist II-Epidemiology	-	-	13.0	4,960-5,984	-	774
Hlth Educ Consultant III Spec	-	-	1.0	4,608-5,759	-	55
Staff Services Mgr I	-	-	3.0	4,746-5,726	-	171
Hlth Prog Spec I	-	-	3.5	4,516-5,489	-	190
Nurse Consultant II	-	-	1.0	4,550-5,482	-	55
Microbiologist Spec	-	-	3.0	4,516-5,448	-	163
Assoc Info Sys Analyst-Spec	-	-	2.0	4,316-5,247	-	104
Research Analyst II-Gen	-	-	1.5	4,316-5,247	-	78
Sr Acctg Ofcr-Spec	-	-	1.0	4,111-4,997	-	49
Assoc Govtl Prog Analyst	-	-	13.0	4,111-4,997	-	641
Microbiologist II	-	-	10.0	4,111-4,960	-	493
Microbiologist I	-	-	1.0	3,266-4,308	-	39
Staff Services Analyst-Gen	-	-	2.0	2,632-4,155	-	63
Ofc Techn-Typ	-	-	6.0	2,510-3,050	-	181
Word Proc Techn	-	-	1.0	2,172-2,780	-	26
Totals, Emergency Preparedness Office (94.8 limited-term positions expire 6/30/07)	-	-	<b>94.8</b>	-	-	<b>\$5,563</b>
Primary Care & Family Hlth Division:						
Research Scientist IV-Epidemiology	-	-	1.0	6,228-7,569	-	75
Staff Info Sys Analyst - Spec (1.0 Position eff 1/1/05, 1.0 limited-term position expires 12/31/06)	-	0.5	1.0	4,732-5,754	28	57
Assoc Info Sys Analyst-Spec (1.0 Position eff 1/1/05, 1.0 limited-term position expires 12/31/06)	-	0.5	1.0	4,316-5,247	26	52
Nutrition Consultant II (2.0 Positions eff 1/1/05, 0.5 limited-term position expires 12/31/05)	-	1.0	1.5	4,194-5,243	50	75
Chemist	-	-	1.0	3,077-5,110	-	37
Assoc Govtl Prog Analyst (1.0 Position eff 1/1/05, 1.0 limited-term position expires 12/31/05)	-	1.5	2.0	4,111-4,997	74	99
Staff Services Analyst-Gen	-	-	1.0	2,632-4,155	-	32
Totals, Primary Care & Family Hlth Division	-	<b>3.5</b>	<b>8.5</b>	-	<b>\$178</b>	<b>\$427</b>
Medi-Cal Managed Care Division:						
Medical Consultant II	-	-	1.0	8,782-10,927	-	105
Actuary	-	-	2.0	6,015-8,689	-	144
Staff Services Mgr II	-	-	1.0	5,211-6,286	-	63
Research Prog Spec II	-	-	1.0	4,960-6,028	-	60
Nurse Consultant III	-	-	1.0	4,992-6,023	-	60
Staff Services Mgr I	-	-	2.0	4,746-5,726	-	114
Research Prog Spec I	-	-	1.0	4,516-5,489	-	54
Assoc Mgmt Auditor	-	-	2.0	4,316-5,247	-	104
Assoc Govtl Prog Analyst	-	-	8.0	4,111-4,997	-	395
Nurse Evaluator II	-	-	2.0	3,969-4,783	-	95
Ofc Techn-Typ	-	-	1.0	2,510-3,050	-	30
Totals, Primary Care & Family Hlth Division	-	-	<b>22.0</b>	-	-	<b>\$1,224</b>
Medi-Cal Operations Division:						
Sr Hosp Negotiator	-	-	1.0	6,785-7,061	-	81
Research Prog Spec II	-	-	1.0	4,960-6,028	-	60
Research Assoc II	-	-	1.0	5,227-5,490	-	63
Research Prog Spec I	-	-	1.0	4,516-5,489	-	54

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Research Analyst II-Gen	-	-	1.0	4,316-5,247	-	52
Hlth Prog Auditor III	-	-	1.0	4,316-5,247	-	52
Assoc Acctg Analyst	-	-	1.0	4,316-5,247	-	52
Nurse Evaluator II (1.0 Position eff 1/1/06, 0.5 limited-term position expires 1/1/08)	-	-	0.5	3,969-4,783	-	24
Totals, Medi-Cal Operations Division	-	-	7.5	-	-	\$438
Medi-Cal Policy Division:						
C.E.A. V	-	-	1.0	8,493-9,362	-	102
Pharmaceutical Prog Consultant (1.0 Position eff 9/1/05)	-	-	0.8	6,021-7,317	-	58
Pharmaceutical Consultant II (5.0 Positions eff 9/1/05)	-	-	4.0	5,300-6,639	-	254
Staff Services Mgr II (1.0 Position eff 9/1/05)	-	-	1.8	5,211-6,286	-	113
Staff Services Mgr I (1.0 Position eff 1/1/06, 1.0 Position eff 9/1/05, 0.5 limited-term position expires 1/1/08)	-	-	4.3	4,746-5,726	-	245
Research Prog Spec I-Hlth (1.0 limited-term position expires 12/31/06)	-	-	1.0	4,516-5,489	-	54
Hlth Prog Auditor III	-	-	4.0	4,316-5,247	-	207
Research Analyst II-Gen (2.0 limited-term positions end 7/1/07, 1.0 limited-term position expires 12/31/06)	-	-	4.0	4,316-5,247	-	207
Assoc Acctg Analyst (1.0 Position eff 9/1/05)	-	-	0.8	4,316-5,247	-	41
Assoc Info Sys Analyst (1.0 Position eff 9/1/05)	-	-	0.8	4,316-5,247	-	41
Assoc Govtl Prog Analyst (1.0 Position eff 1/1/06, 4.0 Positions eff 9/1/05, 0.5 limited-term position expires 1/1/08)	-	0.5	14.7	4,111-4,997	25	725
Assoc Medi-Cal Eligibility Analyst	-	-	15.0	4,111-4,997	-	740
Exec Secty (1.0 Position eff 1/1/06)	-	-	0.8	2,822-3,431	-	27
Ofc Techn-Typ (2.0 Positions eff 1/1/06)	-	-	3.0	2,465-2,998	-	89
Totals, Medi-Cal Policy Division	-	0.5	56.0	-	\$25	\$2,903
Payment Systems Division:						
Staff Info Sys Analyst-Spec	-	-	3.0	4,732-5,754	-	170
Research Prog Spec I	-	-	1.0	4,516-5,489	-	54
Assoc Info Sys Analyst-Spec	-	-	4.0	4,316-5,247	-	207
Sr Tax Compliance Rep-Supvr (1.0 limited-term position expires 6/30/07)	-	-	4.0	4,316-5,247	-	207
Sr Tax Compliance Rep-Spec	-	-	1.0	4,316-5,247	-	52
Assoc Govtl Prog Analyst	-	-	7.0	4,111-4,997	-	345
Tax Compliance Rep (6.0 limited-term positions expire 6/30/07)	-	-	16.0	2,902-4,363	-	557
Supvng Prog Techn II (1.0 limited-term position ends 6/30/07)	-	-	1.0	2,759-3,355	-	33
Supvng Prog Techn I (1.0 limited-term position expires 6/30/07)	-	-	1.0	2,565-3,115	-	31
Ofc Techn-Typ	-	-	1.0	2,510-3,050	-	30
Prog Techn II (5.0 limited-term positions expire 6/30/07)	-	-	20.0	2,465-2,998	-	592
Word Proc Techn	-	-	0.5	2,172-2,780	-	13
Prog Techn (17.0 limited-term positions expire 6/30/07)	-	-	17.0	2,130-2,780	-	435
Acct Clerk II	-	-	1.0	2,209-2,687	-	27
Ofc Asst-Typ	-	-	1.0	2,003-2,641	-	24

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Payment Systems Division	-	-	78.5	-	-	\$2,777
Office of Medi-Cal Procurement:						
Assoc Govtl Prog Analyst	-	-	1.0	4,111-4,997	-	49
Totals, Office of Medi-Cal Procurement	-	-	1.0	-	-	\$49
California Partnership for Long Term Care:						
Staff Services Mgr II	-	-	1.0	5,211-6,286	-	63
Staff Services Mgr I	-	-	1.0	4,746-5,726	-	57
Assoc Govtl Prog Analyst	-	-	4.0	4,111-4,997	-	197
Nurse Evaluator II	-	-	1.0	3,969-4,783	-	48
Ofc Techn-Typ	-	-	1.0	2,510-3,050	-	30
Totals, California Partnership for Long Term Care	-	-	8.0	-	-	\$395
Licensing & Certification Division:						
Research Prog Spec II (1.0 Position eff 1/1/05)	-	0.5	1.0	4,960-6,028	30	60
Research Prog Spec I (1.0 Position eff 1/1/05)	-	0.5	1.0	4,516-5,489	27	54
Assoc Govtl Prog Analyst (0.5 limited-term position expires 12/31/06)	-	0.8	1.5	4,111-4,997	39	74
Hlth Facilities Evaluator Nurse (5.0 Positions eff 1/1/05, 1.0 Position eff 1/1/06, 0.5 limited-term position expires 1/1/08)	-	2.5	5.5	3,969-4,783	119	262
Statistical Clerk (1.0 Position eff 1/1/05)	-	0.5	1.0	2,465-2,998	15	30
Totals, Licensing & Certification Division	-	4.8	10.0	-	\$230	\$480
Administration Division:						
Sr Info Sys Analyst-Spec	-	-	1.0	5,206-6,327	-	62
Research Prog Spec II	-	-	3.0	4,960-6,028	-	179
Acctg Administrator I-Supvr	-	-	1.0	4,746-5,726	-	57
Ofc Bldg Mgr I	-	-	1.0	4,498-5,427	-	54
Assoc Acctg Analyst	-	-	3.0	4,316-5,247	-	155
Stationary Engr	-	-	3.0	4,601-5,060	-	166
Assoc Govtl Prog Analyst	-	-	1.0	4,111-4,997	-	49
Assoc Pers Analyst	-	-	1.5	4,111-4,997	-	74
Acctg Ofcr-Spec (1.0 Position eff 1/1/05)	-	0.5	2.0	3,589-4,363	22	86
Acctg Analyst	-	-	1.0	2,902-4,363	-	35
Staff Services Analyst-Gen	-	-	1.0	2,632-4,155	-	32
Pers Services Spec	-	-	0.5	2,431-3,800	-	15
Ofc Techn-Typ	-	-	1.0	2,510-3,050	-	30
Acctg Techn (3.0 Positions eff 1/1/05)	-	1.5	6.0	2,465-2,998	44	177
Ofc Asst-Gen	-	-	1.0	1,938-2,588	-	23
Totals, Administration Division	-	2.0	27.0	-	\$66	\$1,194
Totals, Proposed New Positions	-	10.8	330.2	-	\$499	\$16,419
Total Adjustments	-	7.8	327.2	-	\$15,535	\$33,215
<b>TOTALS, SALARIES AND WAGES</b>	<b>5,246.6</b>	<b>5,881.8</b>	<b>6,069.5</b>	<b>\$303,372</b>	<b>\$355,323</b>	<b>\$368,845</b>

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

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$238,352	\$224,177	\$247,392
Allocation for employee compensation	2,050	6,038	-
Deficiency from special appropriations bill	-	5,389	-
Adjustment per Section 3.60	8,332	1,435	-
Reduction per Section 4.10	-35,753	-	-

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 4.10	6,809	-	-
Adjustment per Section 4.35	-	-166	-
Adjustment per Section 4.60 (Rental Rate)	-	7,188	-
Adjustment per Section 6.60	-	-39	-
Adjustment per Section 33.50	-	-1,976	-
Transfer to Legislative Claims (9670)	-747	-26	-
003 Budget Act appropriation	10,318	11,569	10,880
Adjustment per Section 4.30 (Lease-Revenue)	-82	-689	-
011 Budget Act appropriation (loan to Genetic Disease Testing Fund)	(5,300)	(3,000)	-
017 Budget Act appropriation	6,925	4,864	4,591
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	60	9	-
Reduction per Section 4.10	-1,039	-	-
Adjustment per Section 4.60 (Rental Rate)	-	20	-
Adjustment per Mid-Year Revision	-1,171	-	-
Transfer to Item 8860-001-0001 per Section 27.00(b)	-125	-	-
Transfer to Item 4260-111-0001 per Section 27.00(b)	-85	-	-
Chapter 875, Statutes of 2004, Section 6(b)	-	2,000	1,000
Chapter 875, Statutes of 2004, Section 6(c)	-	350	350
Prior year balances available:			
Item 4260-001-0001, Budget Act of 2000, as reappropriated by Item 4260-491, Budget Acts of 2001 and 2003	250	-	-
Chapter 754, Statutes of 2000	44	-	-
Chapter 841, Statutes of 2000	145	-	-
Chapter 451, Statutes of 2000	500	500	-
<b>Totals Available</b>	<b>\$234,783</b>	<b>\$260,654</b>	<b>\$264,213</b>
Unexpended balance, estimated savings	-4,059	-	-
Balance available in subsequent years	-500	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$230,224</b>	<b>\$260,654</b>	<b>\$264,213</b>
<b>0007 Breast Cancer Research Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,581	\$1,657	\$1,420
Revised expenditure authority per Revenue and Taxation Code Section 30131.3	160	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,741</b>	<b>\$1,657</b>	<b>\$1,420</b>
<b>0009 Breast Cancer Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,025	\$8,099	\$8,560
Allocation for employee compensation	12	81	-
Adjustment per Section 3.60	113	43	-
Reduction per Section 4.10	-141	-	-
Adjustment per Section 4.10	118	-	-
Adjustment per Section 4.60 (Rental Rate)	-	341	-
Revised expenditure authority per Revenue and Taxation Code Section 30131.3	529	-	-
<b>Totals Available</b>	<b>\$7,656</b>	<b>\$8,564</b>	<b>\$8,560</b>
Unexpended balance, estimated savings	-243	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,413</b>	<b>\$8,564</b>	<b>\$8,560</b>
<b>0029 Nuclear Planning Assessment Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$628	\$691	\$757
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	20	7	-
Reduction per Section 4.10	-13	-	-

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 4.10	13	-	-
Adjustment per Section 4.60 (Rental Rate)	-	38	-
<b>Totals Available</b>	<b>\$648</b>	<b>\$748</b>	<b>\$757</b>
Unexpended balance, estimated savings	-40	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$608</b>	<b>\$748</b>	<b>\$757</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,004	\$1,155	\$1,228
Allocation for employee compensation	-	25	-
Adjustment per Section 3.60	39	16	-
Reduction per Section 4.10	-20	-	-
Adjustment per Section 4.10	20	-	-
Adjustment per Section 4.60 (Rental Rate)	-	11	-
003 Budget Act appropriation	314	368	505
Adjustment per Section 4.30 (Lease-Revenue)	12	137	-
<b>Totals Available</b>	<b>\$1,369</b>	<b>\$1,712</b>	<b>\$1,733</b>
Unexpended balance, estimated savings	-94	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,275</b>	<b>\$1,712</b>	<b>\$1,733</b>
<b>0066 Sale of Tobacco to Minors Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,278	\$2,370	\$2,527
Allocation for employee compensation	-	33	-
Adjustment per Section 3.60	92	31	-
Reduction per Section 4.10	-46	-	-
Adjustment per Section 4.10	46	-	-
Adjustment per Section 4.60 (Rental Rate)	-	94	-
<b>Totals Available</b>	<b>\$2,370</b>	<b>\$2,528</b>	<b>\$2,527</b>
Unexpended balance, estimated savings	-415	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,955</b>	<b>\$2,528</b>	<b>\$2,527</b>
<b>0070 Occupational Lead Poisoning Prevention Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,645	\$2,794	\$2,742
Allocation for employee compensation	-	38	-
Adjustment per Section 3.60	81	22	-
Reduction per Section 4.10	-53	-	-
Adjustment per Section 4.10	53	-	-
Adjustment per Section 4.60 (Rental Rate)	-	23	-
<b>Totals Available</b>	<b>\$2,726</b>	<b>\$2,877</b>	<b>\$2,742</b>
Unexpended balance, estimated savings	-530	-400	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,196</b>	<b>\$2,477</b>	<b>\$2,742</b>
<b>0074 Medical Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,062	\$1,164	\$1,294
Allocation for employee compensation	-	26	-
Adjustment per Section 3.60	44	16	-
Reduction per Section 4.10	-21	-	-
Adjustment per Section 4.10	21	-	-
Adjustment per Section 4.60 (Rental Rate)	-	85	-
<b>Totals Available</b>	<b>\$1,106</b>	<b>\$1,291</b>	<b>\$1,294</b>
Unexpended balance, estimated savings	-109	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$997</b>	<b>\$1,291</b>	<b>\$1,294</b>
<b>0075 Radiation Control Fund</b>			

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
001 Budget Act appropriation	\$17,768	\$18,312	\$19,592
Allocation for employee compensation	-	321	-
Adjustment per Section 3.60	591	190	-
Reduction per Section 4.10	-356	-	-
Adjustment per Section 4.10	356	-	-
Adjustment per Section 4.35	-	-12	-
Adjustment per Section 4.60 (Rental Rate)	-	596	-
<b>Totals Available</b>	<b>\$18,359</b>	<b>\$19,407</b>	<b>\$19,592</b>
Unexpended balance, estimated savings	-3,477	-2,955	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,882</b>	<b>\$16,452</b>	<b>\$19,592</b>
<b>0076 Tissue Bank License Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$166	\$275	\$280
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	6	5	-
Reduction per Section 4.10	-3	-	-
Adjustment per Section 4.10	3	-	-
Adjustment per Section 4.60 (Rental Rate)	-	2	-
Prior year balances available:			
Chapter 829, Statutes of 2000	145	-	-
<b>Totals Available</b>	<b>\$317</b>	<b>\$290</b>	<b>\$280</b>
Unexpended balance, estimated savings	-96	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$221</b>	<b>\$290</b>	<b>\$280</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,090	\$10,124	\$8,981
Allocation for employee compensation	5	82	-
Adjustment per Section 3.60	109	41	-
Reduction per Section 4.10	-202	-	-
Adjustment per Section 4.10	96	-	-
Adjustment per Section 4.35	-	-2	-
Adjustment per Section 4.60 (Rental Rate)	-	28	-
003 Budget Act appropriation	198	231	318
Adjustment per Section 4.30 (Lease-Revenue)	7	87	-
Prior year balances available:			
Item 4260-001-0080, Budget Act of 2002, as reappropriated by Item 4260-490, Budget Act of 2003	1,043	-	-
Reduction per Section 4.10	-21	-	-
Adjustment per Section 4.10	21	-	-
<b>Totals Available</b>	<b>\$11,346</b>	<b>\$10,591</b>	<b>\$9,299</b>
Unexpended balance, estimated savings	-4,868	-606	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,478</b>	<b>\$9,985</b>	<b>\$9,299</b>
<b>0082 Export Document Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$138	\$148	\$159
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	9	3	-
Reduction per Section 4.10	-3	-	-
Adjustment per Section 4.10	3	-	-
Adjustment per Section 4.60 (Rental Rate)	-	5	-
<b>TOTALS, EXPENDITURES</b>	<b>\$147</b>	<b>\$158</b>	<b>\$159</b>

\* Dollars in thousands, except in Salary Range.



## 4260 Department of Health Services - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0098 Clinical Laboratory Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,771	\$3,406	\$3,521
Allocation for employee compensation	-	76	-
Adjustment per Section 3.60	114	47	-
Reduction per Section 4.10	-75	-	-
Adjustment per Section 4.10	75	-	-
Adjustment per Section 4.60 (Rental Rate)	-	33	-
003 Budget Act appropriation	82	96	132
Adjustment per Section 4.30 (Lease-Revenue)	2	36	-
<b>Totals Available</b>	<b>\$3,969</b>	<b>\$3,694</b>	<b>\$3,653</b>
Unexpended balance, estimated savings	-377	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,592</b>	<b>\$3,694</b>	<b>\$3,653</b>
<b>0099 Health Statistics Special Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,945	\$16,503	\$16,426
Allocation for employee compensation	-	296	-
Adjustment per Section 3.60	466	182	-
Reduction per Section 4.10	-319	-	-
Adjustment per Section 4.10	189	-	-
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)
012 Budget Act appropriation (transfer to General Fund)	(1,000)	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,281</b>	<b>\$17,799</b>	<b>\$16,426</b>
<b>0116 Wine Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$49	\$54	\$55
Adjustment per Section 3.60	1	-	-
Reduction per Section 4.10	-1	-	-
Adjustment per Section 4.10	1	-	-
<b>Totals Available</b>	<b>\$50</b>	<b>\$54</b>	<b>\$55</b>
Unexpended balance, estimated savings	-21	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$29</b>	<b>\$54</b>	<b>\$55</b>
<b>0129 Water Device Certification Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$183	\$191	\$204
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	8	4	-
Reduction per Section 4.10	-4	-	-
Adjustment per Section 4.10	4	-	-
Adjustment per Section 4.60 (Rental Rate)	-	2	-
<b>Totals Available</b>	<b>\$191</b>	<b>\$204</b>	<b>\$204</b>
Unexpended balance, estimated savings	-17	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$174</b>	<b>\$204</b>	<b>\$204</b>
<b>0177 Food Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,076	\$4,107	\$4,360
Allocation for employee compensation	-	59	-
Adjustment per Section 3.60	225	61	-
Reduction per Section 4.10	-82	-	-

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 4.10	82	-	-
Adjustment per Section 4.35	-	-3	-
Adjustment per Section 4.60 (Rental Rate)	-	109	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,301</b>	<b>\$4,333</b>	<b>\$4,360</b>
<b>0179 Environmental Laboratory Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,360	\$3,478	\$3,010
Allocation for employee compensation	-	71	-
Adjustment per Section 3.60	118	39	-
Reduction per Section 4.10	-67	-	-
Adjustment per Section 4.10	67	-	-
Adjustment per Section 4.35	-	-3	-
Adjustment per Section 4.60 (Rental Rate)	-	26	-
003 Budget Act appropriation	4	5	7
Adjustment per Section 4.30 (Lease-Revenue)	-	2	-
<b>Totals Available</b>	<b>\$3,482</b>	<b>\$3,618</b>	<b>\$3,017</b>
Unexpended balance, estimated savings	-648	-736	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,834</b>	<b>\$2,882</b>	<b>\$3,017</b>
<b>0203 Genetic Disease Testing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$64,281	\$70,262	\$76,672
Allocation for employee compensation	8	351	-
Adjustment per Section 3.60	546	201	-
Reduction per Section 4.10	-1,286	-	-
Adjustment per Section 4.10	697	-	-
Adjustment per Section 4.35	-	-12	-
Adjustment per Section 4.60 (Rental Rate)	-	109	-
Transfer to Legislative Claims (9670)	-	-1	-
003 Budget Act appropriation	2,380	2,793	3,826
Adjustment per Section 4.30 (Lease-Revenue)	90	1,033	-
017 Budget Act appropriation	2,183	495	508
Reduction per Section 4.10	-44	-	-
Interest Expense on General Fund loan per Item 4260-011-0001, Budget Act of 2003	-	186	186
Prior year balances available:			
Chapter 803, Statutes of 2000	367	-	-
<b>Totals Available</b>	<b>\$69,222</b>	<b>\$75,417</b>	<b>\$81,192</b>
Unexpended balance, estimated savings	-2,727	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$66,495</b>	<b>\$75,417</b>	<b>\$81,192</b>
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,820	\$4,936	\$6,248
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	19	10	-
Reduction per Section 4.10	-96	-	-
Adjustment per Section 4.10	96	-	-
Adjustment per Section 4.60 (Rental Rate)	-	71	-
Transfer to Legislative Claims (9670)	-8	-	-
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86	-	1,100	-
Prior year balances available:			
Item 4260-001-0231, Budget Act of 2001	334	-	-
<b>Totals Available</b>	<b>\$5,165</b>	<b>\$6,133</b>	<b>\$6,248</b>
Unexpended balance, estimated savings	-475	-	-

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>TOTALS, EXPENDITURES</b>	<b>\$4,690</b>	<b>\$6,133</b>	<b>\$6,248</b>
<b>0234 Research Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,738	\$5,026	\$5,213
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	-	5	-
Adjustment per Section 4.60 (Rental Rate)	-	47	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,738</b>	<b>\$5,090</b>	<b>\$5,213</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,728	\$2,855	\$3,370
Allocation for employee compensation	-	103	-
Adjustment per Section 3.60	128	54	-
Reduction per Section 4.10	-55	-	-
Adjustment per Section 4.10	55	-	-
Adjustment per Section 4.35	-	-3	-
Adjustment per Section 4.60 (Rental Rate)	-	369	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,856</b>	<b>\$3,378</b>	<b>\$3,370</b>
<b>0247 Drinking Water Operator Certification Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,175	\$1,208	\$1,287
Allocation for employee compensation	-	28	-
Adjustment per Section 3.60	39	18	-
Reduction per Section 4.10	-24	-	-
Adjustment per Section 4.10	24	-	-
Adjustment per Section 4.60 (Rental Rate)	-	10	-
<b>Totals Available</b>	<b>\$1,214</b>	<b>\$1,264</b>	<b>\$1,287</b>
Unexpended balance, estimated savings	-197	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,017</b>	<b>\$1,264</b>	<b>\$1,287</b>
<b>0260 Nursing Home Administrator's State License Examining Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$464	\$467	\$484
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	11	5	-
Adjustment per Section 4.60 (Rental Rate)	-	6	-
<b>Totals Available</b>	<b>\$475</b>	<b>\$479</b>	<b>\$484</b>
Unexpended balance, estimated savings	-47	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$428</b>	<b>\$479</b>	<b>\$484</b>
<b>0272 Infant Botulism Treatment and Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act Appropriation	-	\$3,785	\$1,910
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-	6	-
Adjustment per Section 4.60 (Rental Rate)	-	3	-
Allocation for contingencies or emergencies	\$800	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$800</b>	<b>\$3,808</b>	<b>\$1,910</b>
<b>0306 Safe Drinking Water Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,048	\$8,410	\$8,914
Allocation for employee compensation	52	209	-
Adjustment per Section 3.60	345	123	-
Reduction per Section 4.10	-161	-	-

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 4.10	161	-	-
Adjustment per Section 4.35	-	-7	-
Adjustment per Section 4.60 (Rental Rate)	-	99	-
Transfer to Legislative Claims (9670)	-	-36	-
<b>Totals Available</b>	<b>\$8,445</b>	<b>\$8,798</b>	<b>\$8,914</b>
Unexpended balance, estimated savings	-544	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,901</b>	<b>\$8,798</b>	<b>\$8,914</b>
<b>0335 Registered Environmental Health Specialist Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$220	\$244	\$266
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	8	3	-
Reduction per Section 4.10	-4	-	-
Adjustment per Section 4.10	4	-	-
Adjustment per Section 4.60 (Rental Rate)	-	15	-
<b>TOTALS, EXPENDITURES</b>	<b>\$228</b>	<b>\$267</b>	<b>\$266</b>
<b>0478 Mosquitoborne Disease Surveillance Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$36	\$37	\$43
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	1	-
Reduction per Section 4.10	-1	-	-
Adjustment per Section 4.10	1	-	-
Adjustment per Section 4.60 (Rental Rate)	-	5	-
<b>TOTALS, EXPENDITURES</b>	<b>\$37</b>	<b>\$44</b>	<b>\$43</b>
<b>0589 Cancer Research Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 4260-001-0589, Budget Act of 1999, as reappropriated by Chapter 1161, Statutes of 2002	\$480	\$480	-
Item 4260-001-0589, Budget Act of 2000, as reappropriated by Chapter 1161, Statutes of 2002	67	67	-
Item 4260-001-0589, Budget Act of 2001, as reappropriated by Chapter 1161, Statutes of 2002	1,596	3,284	-
Item 4260-001-0589, Budget Act of 2002, as reappropriated by Item 4260-491, Budget Acts of 2003 and 2004	1,146	235	-
<b>Totals Available</b>	<b>\$3,289</b>	<b>\$4,066</b>	-
Unexpended balance, estimated savings	-	-2,496	-
Balance available in subsequent years	-4,066	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$777</b>	<b>\$1,570</b>	-
<b>0622 Drinking Water Treatment and Research Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$578	\$595	\$624
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	12	4	-
Reduction per Section 4.10	-12	-	-
Adjustment per Section 4.10	12	-	-
Adjustment per Section 4.60 (Rental Rate)	-	3	-
011 Budget Act appropriation (transfer to General Fund)	(1,000)	-	-
<b>Totals Available</b>	<b>\$590</b>	<b>\$609</b>	<b>\$624</b>
Unexpended balance, estimated savings	-143	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$447</b>	<b>\$609</b>	<b>\$624</b>

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0625 Administration Account</b>			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$2,680	\$3,466	\$3,533
<b>TOTALS, EXPENDITURES</b>	<b>\$2,680</b>	<b>\$3,466</b>	<b>\$3,533</b>
<b>0626 Water System Reliability Account</b>			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$1,026	\$2,010	\$2,011
<b>TOTALS, EXPENDITURES</b>	<b>\$1,026</b>	<b>\$2,010</b>	<b>\$2,011</b>
<b>0627 Source Protection Account</b>			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$207	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$207</b>	<b>-</b>	<b>-</b>
<b>0628 Small System Technical Assistance Account</b>			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$1,359	\$1,708	\$1,729
<b>TOTALS, EXPENDITURES</b>	<b>\$1,359</b>	<b>\$1,708</b>	<b>\$1,729</b>
<b>0642 Domestic Violence Training and Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$751	\$761	\$830
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	4	4	-
Reduction per Section 4.10	-15	-	-
Adjustment per Section 4.10	15	-	-
Adjustment per Section 4.60 (Rental Rate)	-	43	-
<b>Totals Available</b>	<b>\$755</b>	<b>\$816</b>	<b>\$830</b>
Unexpended balance, estimated savings	-39	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$716</b>	<b>\$816</b>	<b>\$830</b>
<b>0693 Emergency Services and Supplemental Payments Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$128	\$143	\$2,160
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	8	1	-
Reduction per Section 4.10	-3	-	-
Adjustment per Section 4.10	3	-	-
Adjustment per Section 4.60 (Rental Rate)	-	5	-
<b>Totals Available</b>	<b>\$136</b>	<b>\$152</b>	<b>\$2,160</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$133</b>	<b>\$152</b>	<b>\$2,160</b>
<b>0823 California Alzheimer's Disease and Related Disorders Research Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$742	\$794	\$863
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	4	3	-
Reduction per Section 4.10	-15	-	-
Adjustment per Section 4.10	15	-	-
Adjustment per Section 4.60 (Rental Rate)	-	48	-
<b>Totals Available</b>	<b>\$746</b>	<b>\$850</b>	<b>\$863</b>
Unexpended balance, estimated savings	-434	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$312</b>	<b>\$850</b>	<b>\$863</b>
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,155	\$2,307	\$1,152

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Allocation for employee compensation	-	20	-
Adjustment per Section 3.60	34	14	-
Reduction per Section 4.10	-63	-	-
Adjustment per Section 4.10	63	-	-
Adjustment per Section 4.60 (Rental Rate)	-	<u>26</u>	-
<b>Totals Available</b>	<b>\$3,189</b>	<b>\$2,367</b>	<b>\$1,152</b>
Unexpended balance, estimated savings	<u>-332</u>	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,857</b>	<b>\$2,367</b>	<b>\$1,152</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$362,777	\$409,675	\$445,741
Allocation for employee compensation	257	8,559	-
Adjustment per Section 3.60	10,943	3,968	-
Adjustment per Section 4.35	-	-274	-
Adjustment per Section 4.60 (Rental Rate)	-	7,721	-
Budget Adjustment	-45,088	-	-
003 Budget Act appropriation	48	57	78
Adjustment per Section 4.30 (Lease-Revenue)	2	21	-
007 Budget Act appropriation (Medi-Cal flow-through)	18,859	15,893	16,306
Budget Adjustment	-3,068	-	-
017 Budget Act appropriation	14,022	10,921	10,056
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	240	20	-
Adjustment per Section 4.60 (Rental Rate)	-	22	-
Budget Adjustment	-10,002	-	-
Chapter 1179, Statutes of 1991, Section 4	1	124	126
Chapter 462, Statutes of 2004	-	2,300	-
Prior year balances available:			
Chapter 393, Statutes of 2002	<u>1,121</u>	<u>5,798</u>	-
<b>Totals Available</b>	<b>\$350,112</b>	<b>\$464,819</b>	<b>\$472,307</b>
Balance available in subsequent years	<u>-5,798</u>	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$344,314</b>	<b>\$464,819</b>	<b>\$472,307</b>
<b>0919 Birth Defects Research Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$402</u>	-	-
<b>Totals Available</b>	<b>\$402</b>	-	-
Unexpended balance, estimated savings	<u>-402</u>	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	\$5,002	\$5,002	\$5,012
003 Budget Act appropriation, Federal Citation Penalties Account	932	909	935
Reduction per Section 4.10	-40	-	-
Adjustment per Section 4.10	40	-	-
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	1,500	1,500	1,542
010 Budget Act appropriation (transfer to General Fund)	(4,700)	-	-
011 Budget Act appropriation, Nine West Settlement-Cancer Programs	192	-	-
Reduction per Section 4.10	-8	-	-
Adjustment per Section 4.10	<u>8</u>	-	-
<b>Totals Available</b>	<b>\$7,626</b>	<b>\$7,411</b>	<b>\$7,489</b>
Unexpended balance, estimated savings	<u>-4,678</u>	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,948</b>	<b>\$7,411</b>	<b>\$7,489</b>

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$30,993	\$38,821	\$38,266
<b>3018 Drug and Device Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$993	\$1,075	\$1,127
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	39	11	-
Reduction per Section 4.10	-20	-	-
Adjustment per Section 4.10	20	-	-
Adjustment per Section 4.60 (Rental Rate)	-	19	-
<b>Totals Available</b>	<b>\$1,032</b>	<b>\$1,116</b>	<b>\$1,127</b>
Unexpended balance, estimated savings	-94	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$938</b>	<b>\$1,116</b>	<b>\$1,127</b>
<b>3020 Tobacco Settlement Fund</b>			
APPROPRIATIONS			
010 Budget Act appropriation (transfer to the General Fund)	(\$6,000)	-	-
011 Budget Act appropriation (transfer to the General Fund)	-	-	(\$12,000)
Prior year balances available:			
Item 4260-001-3020, Budget Act of 2001, as reappropriated by Item 4260-491, Budget Acts of 2003 and 2004	11,342	\$6,530	-
Item 4260-001-3020, Budget Act of 2002, as reappropriated by Item 4260-491, Budget Act of 2003	1,367	-	-
<b>Totals Available</b>	<b>\$12,709</b>	<b>\$6,530</b>	<b>-</b>
Balance available in subsequent years	-6,530	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,179</b>	<b>\$6,530</b>	<b>-</b>
<b>3074 Medical Marijuana Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$983	\$692
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	-	10	-
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	-	-	27
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,057</b>	<b>\$719</b>
<b>3080 AIDS Drug Assistance Program Rebate Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 120956	-	\$609	\$830
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$609</b>	<b>\$830</b>
<b>3081 Cannery Inspection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,570
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1,570</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,105	\$2,207	\$2,468
Allocation for employee compensation	-	49	-
Adjustment per Section 3.60	67	30	-
Adjustment per Section 4.60 (Rental Rate)	-	16	-
<b>Totals Available</b>	<b>\$2,172</b>	<b>\$2,302</b>	<b>\$2,468</b>
Unexpended balance, estimated savings	-1,975	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$197</b>	<b>\$2,302</b>	<b>\$2,468</b>

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>8003 Asthma and Lung Disease Research Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$183	\$183	\$188
<b>TOTALS, EXPENDITURES</b>	<b>\$183</b>	<b>\$183</b>	<b>\$188</b>
<b>8006 Lupus Foundation of America, California Chapters Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	\$257
<b>Totals Available</b>	<b>\$250</b>	<b>\$250</b>	<b>\$257</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$248</b>	<b>\$250</b>	<b>\$257</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$779,498</b>	<b>\$976,806</b>	<b>\$987,341</b>
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,432,537	\$11,727,467	\$12,748,241
Adjustment per Section 8.30 (Enhanced Federal Medical Assistance)	-566,156	-	-
Transfer to Item 4260-113-0001 per Section 27.00(b)	-51,482	-	-
Transfer to Item 4260-113-0001 per Provision 10	-	-7,220	-
102 Budget Act appropriation	53,598	64,211	97,430
Adjustment per Section 8.30 (Enhanced Federal Medical Assistance)	-3,538	-	-
104 Budget Act appropriation	-	-	2,000
111 Budget Act appropriation	431,595	408,872	435,060
Transfer to Legislative Claims (9670)	-	-14	-
Transfer from Item 4260-017-0001 per Section 27.00(b)	85	-	-
113 Budget Act appropriation	27,969	117,108	94,385
Transfer from Item 4260-101-0001 per Section 27.00(b)	51,482	-	-
Transfer from Item 4260-101-0001 per Provision 10	-	7,220	-
117 Budget Act appropriation	7,483	6,454	6,167
295 Budget Act appropriation (State Mandates)	4	4	3,761
Chapter 875, Statutes of 2004, Section 6(a)(1)	-	106,781	-
Prior year balances available:			
Item 4260-101-0001, Budget Act of 2002, as reappropriated by Item 4260-490, Budget Act of 2003	60,000	-	-
Chapter 754, Statutes of 2000	13	-	-
<b>Totals Available</b>	<b>\$10,443,590</b>	<b>\$12,430,883</b>	<b>\$13,387,044</b>
Unexpended balance, estimated savings	-148,407	-60,132	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,295,183</b>	<b>\$12,370,751</b>	<b>\$13,387,044</b>
<b>0009 Breast Cancer Control Account</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$7,091	\$8,086	\$8,086
<b>Totals Available</b>	<b>\$7,091</b>	<b>\$8,086</b>	<b>\$8,086</b>
Unexpended balance, estimated savings	-76	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,015</b>	<b>\$8,086</b>	<b>\$8,086</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$3,200	\$3,200
111 Budget Act appropriation	\$14,500	11,300	11,300
<b>Totals Available</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>\$14,500</b>
Unexpended balance, estimated savings	-3,614	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,886</b>	<b>\$14,500</b>	<b>\$14,500</b>

\* Dollars in thousands, except in Salary Range.



## 4260 Department of Health Services - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
<b>0099 Health Statistics Special Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510
<b>TOTALS, EXPENDITURES</b>	<b>\$510</b>	<b>\$510</b>	<b>\$510</b>
<b>0143 California Health Data and Planning Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$200	\$200	\$200
<b>Totals Available</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
Unexpended balance, estimated savings	-44	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$156</b>	<b>\$200</b>	<b>\$200</b>
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$57,319	\$47,354	\$47,354
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86	-3,238	-	-
Prior year balances available:			
Item 4260-111-0231, Budget Act of 2001	441	-	-
Item 4260-111-0231, Budget Act of 2002	587	594	-
Item 4260-111-0231, Budget Act of 2003	-	189	-
<b>Totals Available</b>	<b>\$55,109</b>	<b>\$48,137</b>	<b>\$47,354</b>
Unexpended balance, estimated savings	-493	-	-
Balance available in subsequent years	-783	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$53,833</b>	<b>\$48,137</b>	<b>\$47,354</b>
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$5,206
111 Budget Act appropriation	\$33,462	\$31,625	44,377
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86	-	12,752	-
Pending Legislation	-	4,645	-
<b>TOTALS, EXPENDITURES</b>	<b>\$33,462</b>	<b>\$49,022</b>	<b>\$49,583</b>
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$7,185
111 Budget Act appropriation	\$2,328	\$3,007	5,564
Revised expenditure authority per Ch. 294/97, Section 86	-	2,557	-
Pending Legislation	-	6,746	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,328</b>	<b>\$12,310</b>	<b>\$12,749</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$20,402
111 Budget Act appropriation	\$40,717	\$34,612	42,137
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86	-1,686	-6,350	-
Pending Legislation	-	42,963	-
<b>TOTALS, EXPENDITURES</b>	<b>\$39,031</b>	<b>\$71,225</b>	<b>\$62,539</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$491	\$491	\$683
<b>Totals Available</b>	<b>\$491</b>	<b>\$491</b>	<b>\$683</b>
Unexpended balance, estimated savings	-20	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$471</b>	<b>\$491</b>	<b>\$683</b>
<b>0622 Drinking Water Treatment and Research Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,374	\$4,374	\$4,374

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
<b>Totals Available</b>	<b>\$4,374</b>	<b>\$4,374</b>	<b>\$4,374</b>
Unexpended balance, estimated savings	-4,374	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$4,374</b>	<b>\$4,374</b>
<b>0627 Source Protection Account</b>			
APPROPRIATIONS			
Health and Safety Code Section 116760.42(b)(3)	\$1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>-</b>	<b>-</b>
<b>0629 Safe Drinking Water State Revolving Fund</b>			
APPROPRIATIONS			
Health and Safety Section 116760.40	\$146,461	\$102,000	\$102,000
<b>TOTALS, EXPENDITURES</b>	<b>\$146,461</b>	<b>\$102,000</b>	<b>\$102,000</b>
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-21,000	-17,000	-17,000
Less funding provided by the Federal Trust Fund	-125,461	-85,000	-85,000
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0642 Domestic Violence Training and Education Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$1,050	\$1,050	\$235
<b>TOTALS, EXPENDITURES</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$235</b>
<b>0693 Emergency Services and Supplemental Payments Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$895,377	-	\$805,500
Pending Legislation	-	\$805,500	-
<b>TOTALS, EXPENDITURES</b>	<b>\$895,377</b>	<b>\$805,500</b>	<b>\$805,500</b>
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code Section 14163 (d)(2)(G) (transfer to Health Care Deposit Fund)	(\$85,000)	-	-
Government Code Section 13340	991,282	\$1,405,248	\$1,118,180
<b>TOTALS, EXPENDITURES</b>	<b>\$991,282</b>	<b>\$1,405,248</b>	<b>\$1,118,180</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,409,608	\$18,576,661	\$18,632,677
Adjustment per Section 8.30 (Enhanced Federal Medical Assistance)	809,936	-	-
Budget Adjustment	-1,468,789	660,129	-
102 Budget Act appropriation	53,598	64,211	97,430
Adjustment per Section 8.30 (Enhanced Federal Medical Assistance)	3,538	-	-
Budget Adjustment	-2,736	-	-
103 Budget Act appropriation (Refugees--Medi-Cal)	11,350	7,393	7,276
Budget Adjustment	-7,054	-560	-
111 Budget Act appropriation (Public Health)	1,175,804	1,253,874	1,264,338
Budget Adjustment	-1,888	-666	-
113 Budget Act appropriation	65,688	167,638	391,122
Budget Adjustment	50,805	9,133	-
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Fund)	125,461	85,000	85,000
116 Budget Act appropriation (transfer to various funds)	(12,128)	-	-
117 Budget Act appropriation	33,613	30,402	30,264
Budget Adjustment	-22,912	586	-
Chapter 875, Statutes of 2004, Section 6(a)(2)	-	106,781	-
Prior year balances available:			
Chapter 393, Statutes of 2002	72	294	-
<b>Totals Available</b>	<b>\$17,236,094</b>	<b>\$20,960,876</b>	<b>\$20,508,107</b>
Unexpended balance, estimated savings	-	-7,799	-

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	2003-04*	2004-05*	2005-06*
<b>2 LOCAL ASSISTANCE</b>			
Balance available in subsequent years	-294	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,235,800</b>	<b>\$20,953,077</b>	<b>\$20,508,107</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation (Nine West Settlement Fund)	-	-	\$350
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$350</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$132,304	\$104,549	\$104,046
<b>3023 WIC Manufacturer Rebate Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$262,401	\$262,401	\$262,401
<b>Totals Available</b>	<b>\$262,401</b>	<b>\$262,401</b>	<b>\$262,401</b>
Unexpended balance, estimated savings	-22,454	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$239,947</b>	<b>\$262,401</b>	<b>\$262,401</b>
<b>3029 Golden Bear State Pharmacy Assistance Program Rebate Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130407	\$1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>-</b>	<b>-</b>
<b>3079 Children's Medical Services Rebate Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 123223	-	\$2,000	\$2,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>3080 AIDS Drug Assistance Program Rebate Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 120956	-	\$76,431	\$71,561
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$76,431</b>	<b>\$71,561</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$94,017	\$90,951	\$90,951
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Fund)	21,000	17,000	17,000
<b>Totals Available</b>	<b>\$115,017</b>	<b>\$107,951</b>	<b>\$107,951</b>
Unexpended balance, estimated savings	-94,017	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,000</b>	<b>\$107,951</b>	<b>\$107,951</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$29,959,637</b>	<b>\$36,297,813</b>	<b>\$36,567,953</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$30,739,135</b>	<b>\$37,274,619</b>	<b>\$37,555,294</b>

**FUND CONDITION STATEMENTS**

	2003-04*	2004-05*	2005-06*
<b>0004 Breast Cancer Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,065	\$3,161	-
Prior year adjustments	-1,510	-	-
Adjusted Beginning Balance	\$1,555	\$3,161	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	23,427	24,000	\$23,000
150300 Income From Surplus Money Investments	69	69	69
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	5,000	4,900	4,900

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	2003-04*	2004-05*	2005-06*
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6	-13,371	-15,932	-13,803
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6	-13,371	-15,932	-13,803
Total Revenues, Transfers, and Other Adjustments	<u>\$1,754</u>	<u>-\$2,895</u>	<u>\$363</u>
Total Resources	\$3,309	\$266	\$363
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>148</u>	<u>266</u>	<u>363</u>
Total Expenditures and Expenditure Adjustments	<u>\$148</u>	<u>\$266</u>	<u>\$363</u>
FUND BALANCE	\$3,161	-	-
Reserve for economic uncertainties	3,161	-	-
<b>0007 Breast Cancer Research Account <sup>s</sup></b>			
BEGINNING BALANCE	\$3,827	\$1,311	\$1,058
Prior year adjustments	<u>221</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,048	\$1,311	\$1,058
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	392	392	392
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	<u>13,371</u>	<u>15,932</u>	<u>13,803</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,763</u>	<u>\$16,324</u>	<u>\$14,195</u>
Total Resources	\$17,811	\$17,635	\$15,253
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Services (State Operations)	1,741	1,657	1,420
6440 University of California (State Operations)	<u>14,759</u>	<u>14,920</u>	<u>12,776</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,500</u>	<u>\$16,577</u>	<u>\$14,196</u>
FUND BALANCE	\$1,311	\$1,058	\$1,057
Reserve for economic uncertainties	1,311	1,058	1,057
<b>0009 Breast Cancer Control Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,458	\$4,329	\$3,753
Prior year adjustments	<u>3,785</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,243	\$4,329	\$3,753
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	143	143	143
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	<u>13,371</u>	<u>15,932</u>	<u>13,803</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,514</u>	<u>\$16,075</u>	<u>\$13,946</u>
Total Resources	\$18,757	\$20,404	\$17,699
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	1	3
4260 Department of Health Services			
State Operations	7,413	8,564	8,560
Local Assistance	<u>7,015</u>	<u>8,086</u>	<u>8,086</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,428</u>	<u>\$16,651</u>	<u>\$16,649</u>
FUND BALANCE	\$4,329	\$3,753	\$1,050
Reserve for economic uncertainties	4,329	3,753	1,050
<b>0066 Sale of Tobacco to Minors Control Account <sup>s</sup></b>			

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	2003-04*	2004-05*	2005-06*
BEGINNING BALANCE	\$281	\$693	\$375
Prior year adjustments	<u>167</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$448	\$693	\$375
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	<u>200</u>	<u>210</u>	<u>210</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$200</u>	<u>\$210</u>	<u>\$210</u>
Total Resources	\$648	\$903	\$585
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4260 Department of Health Services (State Operations)	1,955	2,528	2,527
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by Federal Trust Fund (State Operations)	<u>-2,000</u>	<u>-2,000</u>	<u>-2,000</u>
Total Expenditures and Expenditure Adjustments	<u>-\$45</u>	<u>\$528</u>	<u>\$528</u>
FUND BALANCE	\$693	\$375	\$57
Reserve for economic uncertainties	693	375	57
<b>0070 Occupational Lead Poisoning Prevention Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,277	\$2,497	\$2,125
Prior year adjustments	<u>159</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,436	\$2,497	\$2,125
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,698	2,750	2,800
161000 Escheat of Unclaimed Checks & Warrants	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,701</u>	<u>\$2,753</u>	<u>\$2,803</u>
Total Resources	\$5,137	\$5,250	\$4,928
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
0860 State Board of Equalization (State Operations)	444	647	635
4260 Department of Health Services (State Operations)	<u>2,196</u>	<u>2,477</u>	<u>2,742</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,640</u>	<u>\$3,125</u>	<u>\$3,379</u>
FUND BALANCE	\$2,497	\$2,125	\$1,549
Reserve for economic uncertainties	2,497	2,125	1,549
<b>0074 Medical Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,181	\$1,105	\$745
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,183	\$1,105	\$745
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	900	900	900
150300 Income From Surplus Money Investments	<u>19</u>	<u>31</u>	<u>31</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$919</u>	<u>\$931</u>	<u>\$931</u>
Total Resources	\$2,102	\$2,036	\$1,676
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	<u>997</u>	<u>1,291</u>	<u>1,294</u>
Total Expenditures and Expenditure Adjustments	<u>\$997</u>	<u>\$1,291</u>	<u>\$1,294</u>
FUND BALANCE	\$1,105	\$745	\$382

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	2003-04*	2004-05*	2005-06*
Reserve for economic uncertainties	1,105	745	382
<b>0075 Radiation Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,191	\$3,955	\$610
Prior year adjustments	<u>642</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,833	\$3,955	\$610
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	12,911	13,016	19,000
150300 Income From Surplus Money Investments	<u>93</u>	<u>93</u>	<u>93</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,004</u>	<u>\$13,109</u>	<u>\$19,093</u>
Total Resources	\$18,837	\$17,064	\$19,703
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	8
4260 Department of Health Services (State Operations)	<u>14,882</u>	<u>16,452</u>	<u>19,592</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,882</u>	<u>\$16,454</u>	<u>\$19,600</u>
FUND BALANCE	\$3,955	\$610	\$103
Reserve for economic uncertainties	3,955	610	103
<b>0076 Tissue Bank License Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$407	\$477	\$504
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>291</u>	<u>317</u>	<u>353</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$291</u>	<u>\$317</u>	<u>\$353</u>
Total Resources	\$698	\$794	\$857
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	<u>221</u>	<u>290</u>	<u>280</u>
Total Expenditures and Expenditure Adjustments	<u>\$221</u>	<u>\$290</u>	<u>\$280</u>
FUND BALANCE	\$477	\$504	\$577
Reserve for economic uncertainties	477	504	577
<b>0080 Childhood Lead Poisoning Prevention Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$13,689	\$11,215	\$7,693
Prior year adjustments	<u>1,405</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,094	\$11,215	\$7,693
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	13,338	21,000	21,000
150300 Income From Surplus Money Investments	430	430	430
161000 Escheat of Unclaimed Checks & Warrants	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,770</u>	<u>\$21,432</u>	<u>\$21,432</u>
Total Resources	\$28,864	\$32,647	\$29,125
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	5
0860 State Board of Equalization (State Operations)	285	467	457
4260 Department of Health Services			
State Operations	6,478	9,985	9,299
Local Assistance	<u>10,886</u>	<u>14,500</u>	<u>14,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,649</u>	<u>\$24,954</u>	<u>\$24,261</u>
FUND BALANCE	\$11,215	\$7,693	\$4,864

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	2003-04*	2004-05*	2005-06*
Reserve for economic uncertainties	11,215	7,693	4,864
<b>0082 Export Document Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$806	\$975	\$1,139
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$804	\$975	\$1,139
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	307	315	315
150300 Income From Surplus Money Investments	<u>11</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$318</u>	<u>\$322</u>	<u>\$322</u>
Total Resources	\$1,122	\$1,297	\$1,461
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	<u>147</u>	<u>158</u>	<u>159</u>
Total Expenditures and Expenditure Adjustments	<u>\$147</u>	<u>\$158</u>	<u>\$159</u>
FUND BALANCE	\$975	\$1,139	\$1,302
Reserve for economic uncertainties	975	1,139	1,302
<b>0098 Clinical Laboratory Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$297	\$1,378
Prior year adjustments	<u>-\$174</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$174	\$297	\$1,378
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9	270	510
125700 Other Regulatory Licenses and Permits	4,005	4,006	4,282
164400 Civil & Criminal Violation Assessment	<u>49</u>	<u>500</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,063</u>	<u>\$4,776</u>	<u>\$4,942</u>
Total Resources	\$3,889	\$5,073	\$6,320
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4260 Department of Health Services (State Operations)	<u>3,592</u>	<u>3,694</u>	<u>3,653</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,592</u>	<u>\$3,695</u>	<u>\$3,654</u>
FUND BALANCE	\$297	\$1,378	\$2,666
Reserve for economic uncertainties	297	1,378	2,666
<b>0099 Health Statistics Special Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,070	\$9,393	\$11,399
Prior year adjustments	<u>191</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,261	\$9,393	\$11,399
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	22,818	21,700	19,700
150300 Income From Surplus Money Investments	105	100	100
150500 Interest Income From Interfund Loans	-	-	27
Transfers and Other Adjustments:			
FO3074 From Medical Marijuana Program Fund loan repayment per Item 4260-011-0099, Budget Act of 2004	-	-	500
TO0001 To General Fund per Item 4260-012-0099, Budget Act of 2003	-1,000	-	-
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	-	-983	-517

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	2003-04*	2004-05*	2005-06*
of 2004 and 2005			
Total Revenues, Transfers, and Other Adjustments	\$21,923	\$20,317	\$19,810
Total Resources	\$26,184	\$29,710	\$31,209
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	7
4260 Department of Health Services			
State Operations	16,281	17,799	16,426
Local Assistance	510	510	510
Total Expenditures and Expenditure Adjustments	\$16,791	\$18,311	\$16,943
FUND BALANCE	\$9,393	\$11,399	\$14,266
Reserve for economic uncertainties	9,393	11,399	14,266
<b>0116 Wine Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$305	\$254	\$200
Prior year adjustments	-22	-	-
Adjusted Beginning Balance	\$283	\$254	\$200
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	29	54	55
Total Expenditures and Expenditure Adjustments	\$29	\$54	\$55
FUND BALANCE	\$254	\$200	\$145
Reserve for economic uncertainties	254	200	145
<b>0129 Water Device Certification Special Account <sup>s</sup></b>			
BEGINNING BALANCE	\$381	\$419	\$430
Prior year adjustments	2	-	-
Adjusted Beginning Balance	\$383	\$419	\$430
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	210	215	215
Total Revenues, Transfers, and Other Adjustments	\$210	\$215	\$215
Total Resources	\$593	\$634	\$645
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	174	204	204
Total Expenditures and Expenditure Adjustments	\$174	\$204	\$204
FUND BALANCE	\$419	\$430	\$441
Reserve for economic uncertainties	419	430	441
<b>0177 Food Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$791	\$536	\$400
Prior year adjustments	86	-	-
Adjusted Beginning Balance	\$877	\$536	\$400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,862	3,820	4,011
125700 Other Regulatory Licenses and Permits	-	262	262
150300 Income From Surplus Money Investments	15	36	36
161400 Miscellaneous Revenue	83	80	80
Total Revenues, Transfers, and Other Adjustments	\$3,960	\$4,198	\$4,389
Total Resources	\$4,837	\$4,734	\$4,789
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.



## 4260 Department of Health Services - Continued

	2003-04*	2004-05*	2005-06*
Expenditures:			
0840 State Controller (State Operations)	-	1	2
4260 Department of Health Services (State Operations)	4,301	4,333	4,360
Total Expenditures and Expenditure Adjustments	<u>\$4,301</u>	<u>\$4,334</u>	<u>\$4,362</u>
FUND BALANCE	\$536	\$400	\$427
Reserve for economic uncertainties	536	400	427
<b>0179 Environmental Laboratory Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$103	\$1	\$1
Prior year adjustments	<u>-88</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,812	2,877	3,013
150300 Income From Surplus Money Investments	<u>8</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,820</u>	<u>\$2,882</u>	<u>\$3,018</u>
Total Resources	\$2,835	\$2,883	\$3,019
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4260 Department of Health Services (State Operations)	2,834	2,882	3,017
Total Expenditures and Expenditure Adjustments	<u>\$2,834</u>	<u>\$2,882</u>	<u>\$3,018</u>
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
<b>0203 Genetic Disease Testing Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$9,445	\$20,738	\$17,398
Prior year adjustments	<u>8,587</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,032	\$20,738	\$17,398
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	64,684	71,673	76,356
150300 Income From Surplus Money Investments	182	74	74
161000 Escheat of Unclaimed Checks & Warrants	35	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 4260-011-0001, Budget Acts of 2003 and 2004	5,300	3,000	-
TO0001 To General Fund loan repayment per Item 4260-011-0001, Budget Acts of 2003 and 2004	-1,000	-2,660	-2,660
Total Revenues, Transfers, and Other Adjustments	<u>\$69,201</u>	<u>\$72,087</u>	<u>\$73,770</u>
Total Resources	\$87,233	\$92,825	\$91,168
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	9	29
4260 Department of Health Services (State Operations)	66,495	75,417	81,192
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$66,495</u>	<u>\$75,427</u>	<u>\$81,221</u>
FUND BALANCE	\$20,738	\$17,398	\$9,947
Reserve for economic uncertainties	20,738	17,398	9,947
<b>0227 Low-Level Radioactive Waste Disposal Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$435	\$442	\$449

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	2003-04*	2004-05*	2005-06*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	7	7	7
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
Total Resources	<u>\$442</u>	<u>\$449</u>	<u>\$456</u>
FUND BALANCE	\$442	\$449	\$456
Reserve for economic uncertainties	442	449	456
<b>0230 Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>			
BEGINNING BALANCE	-\$49	-	-
Prior year adjustments	<u>-9,266</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$9,315	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	320,837	\$318,000	\$309,000
150300 Income From Surplus Money Investments	288	290	290
Transfers and Other Adjustments:			
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-61,885	-62,957	-60,917
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-108,298	-110,175	-106,605
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-30,942	-31,479	-30,459
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-15,471	-15,739	-15,229
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-15,471	-15,739	-15,229
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-77,356	-78,697	-76,147
Total Revenues, Transfers, and Other Adjustments	<u>\$11,702</u>	<u>\$3,504</u>	<u>\$4,704</u>
Total Resources	\$2,387	\$3,504	\$4,704
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
0860 State Board of Equalization (State Operations)	<u>2,387</u>	<u>3,503</u>	<u>4,703</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,387</u>	<u>\$3,504</u>	<u>\$4,703</u>
FUND BALANCE	-	-	\$1
Reserve for economic uncertainties	-	-	1
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$11,650	\$5,490	\$5,032
Prior year adjustments	<u>2,454</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,104	\$5,490	\$5,032
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,019	1,019	1,019
161400 Miscellaneous Revenue	66	66	66
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	61,885	62,957	60,917
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	13,400	13,100	13,100
Total Revenues, Transfers, and Other Adjustments	<u>\$76,370</u>	<u>\$77,142</u>	<u>\$75,102</u>

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	2003-04*	2004-05*	2005-06*
Total Resources	\$90,474	\$82,632	\$80,134
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	4	12
4260 Department of Health Services			
State Operations	4,690	6,133	6,248
Local Assistance	53,833	48,137	47,354
6110 Department of Education			
State Operations	925	987	987
Local Assistance	25,348	22,295	22,104
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	8	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	180	44	39
Total Expenditures and Expenditure Adjustments	<u>\$84,984</u>	<u>\$77,600</u>	<u>\$76,744</u>
FUND BALANCE	\$5,490	\$5,032	\$3,390
Reserve for economic uncertainties	5,490	5,032	3,390
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,920	\$1,670	\$3,459
Prior year adjustments	35	-	-
Adjusted Beginning Balance	<u>\$1,955</u>	<u>\$1,670</u>	<u>\$3,459</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	90	90	90
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	108,298	110,175	106,605
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts of 2003, 2004 and 2005	-50,660	-18,289	-10,842
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0232, Budget Acts of 2003, 2004 and 2005	-6,393	-6,393	-6,393
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739.1	<u>-18,000</u>	<u>-18,000</u>	<u>-18,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$33,335</u>	<u>\$67,583</u>	<u>\$71,460</u>
Total Resources	\$35,290	\$69,253	\$74,919
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (Local Assistance)	33,462	49,022	49,583
4440 Department of Mental Health (State Operations)	-	16,724	20,491
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	158	48	-
Total Expenditures and Expenditure Adjustments	<u>\$33,620</u>	<u>\$65,794</u>	<u>\$70,074</u>
FUND BALANCE	\$1,670	\$3,459	\$4,845
Reserve for economic uncertainties	1,670	3,459	4,845
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$557	\$828	\$648
Prior year adjustments	18	-	-
Adjusted Beginning Balance	<u>\$575</u>	<u>\$828</u>	<u>\$648</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	28	28	28
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	30,942	31,479	30,459

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	2003-04*	2004-05*	2005-06*
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts of 2003, 2004 and 2005	-13,768	-4,770	-2,828
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts of 2003, 2004 and 2005	-3,607	-3,607	-3,607
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739.1	<u>-11,000</u>	<u>-11,000</u>	<u>-11,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,595</u>	<u>\$12,130</u>	<u>\$13,052</u>
Total Resources	\$3,170	\$12,958	\$13,700
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Services (Local Assistance)	2,328	12,310	12,749
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>14</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,342</u>	<u>\$12,310</u>	<u>\$12,749</u>
FUND BALANCE	\$828	\$648	\$951
Reserve for economic uncertainties	828	648	951
<b>0234 Research Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$7,200	\$341	\$693
Prior year adjustments	<u>76</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,276	\$341	\$693
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	656	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	15,471	15,739	15,229
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	3,300	3,300	3,300
Total Revenues, Transfers, and Other Adjustments	<u>\$19,428</u>	<u>\$19,696</u>	<u>\$19,186</u>
Total Resources	\$26,704	\$20,037	\$19,879
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
4260 Department of Health Services (State Operations)	4,738	5,090	5,213
6440 University of California (State Operations)	21,625	14,253	14,253
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>-</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$26,363</u>	<u>\$19,344</u>	<u>\$19,474</u>
FUND BALANCE	\$341	\$693	\$405
Reserve for economic uncertainties	341	693	405
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,121	\$1,220	\$1,729
Prior year adjustments	<u>120</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,241	\$1,220	\$1,729
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	7	7	7
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	15,471	15,739	15,229
Total Revenues, Transfers, and Other Adjustments	<u>\$15,478</u>	<u>\$15,746</u>	<u>\$15,236</u>
Total Resources	\$16,719	\$16,966	\$16,965
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	2003-04*	2004-05*	2005-06*
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	-	-	50
0840 State Controller (State Operations)	-	10	26
3340 California Conservation Corps (State Operations)	285	292	292
3540 Dept of Forestry and Fire Protection (State Operations)	353	394	396
3600 Department of Fish and Game			
State Operations	-	1,500	2,542
Capital Outlay	775	-	-
3790 Department of Parks and Recreation (State Operations)	12,116	10,855	9,858
3940 State Water Resources Control Board (State Operations)	1,968	2,186	2,166
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>2</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,499</u>	<u>\$15,237</u>	<u>\$15,330</u>
FUND BALANCE	\$1,220	\$1,729	\$1,635
Reserve for economic uncertainties	1,220	1,729	1,635
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,511	\$10,280	\$4,648
Prior year adjustments	<u>4,259</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,770	\$10,280	\$4,648
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	284	284	284
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	77,356	78,697	76,147
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-7,764	-7,898	-7,643
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Act of 2003	-22,317	-	-
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739.1	<u>-1,000</u>	<u>-1,000</u>	<u>-1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$46,559</u>	<u>\$70,083</u>	<u>\$67,788</u>
Total Resources	\$54,329	\$80,363	\$72,436
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	8
4140 Office of Statewide Health Planning and Development (Local Assistance)	991	-	-
4260 Department of Health Services			
State Operations	2,856	3,378	3,370
Local Assistance	39,031	71,225	62,539
4280 Managed Risk Medical Insurance Board (Local Assistance)	991	1,047	1,047
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>180</u>	<u>65</u>	<u>34</u>
Total Expenditures and Expenditure Adjustments	<u>\$44,049</u>	<u>\$75,715</u>	<u>\$66,998</u>
FUND BALANCE	\$10,280	\$4,648	\$5,438
Reserve for economic uncertainties	10,280	4,648	5,438
<b>0247 Drinking Water Operator Certification Special Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,588	\$1,995	\$1,831
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,586	\$1,995	\$1,831
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>1,426</u>	<u>1,100</u>	<u>1,200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,426</u>	<u>\$1,100</u>	<u>\$1,200</u>
Total Resources	\$3,012	\$3,095	\$3,031
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	2003-04*	2004-05*	2005-06*
Expenditures:			
4260 Department of Health Services (State Operations)	1,017	1,264	1,287
Total Expenditures and Expenditure Adjustments	<u>\$1,017</u>	<u>\$1,264</u>	<u>\$1,287</u>
FUND BALANCE	\$1,995	\$1,831	\$1,744
Reserve for economic uncertainties	1,995	1,831	1,744
<b>0260 Nursing Home Administrator's State License Examining Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$605	\$562	\$447
Prior year adjustments	<u>23</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$628	\$562	\$447
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	361	350	350
150300 Income From Surplus Money Investments	<u>9</u>	<u>14</u>	<u>14</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$370</u>	<u>\$364</u>	<u>\$364</u>
Total Resources	\$998	\$926	\$811
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	428	479	484
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>8</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$436</u>	<u>\$479</u>	<u>\$484</u>
FUND BALANCE	\$562	\$447	\$327
Reserve for economic uncertainties	562	447	327
<b>0272 Infant Botulism Treatment and Prevention Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1	\$447	\$339
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	1,246	3,200	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 per Item 4260-401, Budget Act of 2005	<u>-</u>	<u>-</u>	<u>-1,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,246</u>	<u>\$3,700</u>	<u>\$1,898</u>
Total Resources	\$1,247	\$4,147	\$2,237
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	2
4260 Department of Health Services (State Operations)	<u>800</u>	<u>3,808</u>	<u>1,910</u>
Total Expenditures and Expenditure Adjustments	<u>\$800</u>	<u>\$3,808</u>	<u>\$1,912</u>
FUND BALANCE	\$447	\$339	\$325
Reserve for economic uncertainties	447	339	325
<b>0306 Safe Drinking Water Account <sup>s</sup></b>			
BEGINNING BALANCE	\$5,312	\$5,074	\$5,324
Prior year adjustments	<u>-322</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,990	\$5,074	\$5,324
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	7,985	9,085	9,591
Total Revenues, Transfers, and Other Adjustments	<u>\$7,985</u>	<u>\$9,085</u>	<u>\$9,591</u>
Total Resources	\$12,975	\$14,159	\$14,915
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	2003-04*	2004-05*	2005-06*
0840 State Controller (State Operations)	-	1	3
4260 Department of Health Services (State Operations)	7,901	8,798	8,914
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	-	36	-
Total Expenditures and Expenditure Adjustments	<u>\$7,901</u>	<u>\$8,835</u>	<u>\$8,917</u>
FUND BALANCE	\$5,074	\$5,324	\$5,998
Reserve for economic uncertainties	5,074	5,324	5,998
<b>0335 Registered Environmental Health Specialist Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$607	\$640	\$603
Prior year adjustments	<u>61</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$668	\$640	\$603
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	189	210	210
150300 Income From Surplus Money Investments	<u>11</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$200</u>	<u>\$230</u>	<u>\$230</u>
Total Resources	\$868	\$870	\$833
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	<u>228</u>	<u>267</u>	<u>266</u>
Total Expenditures and Expenditure Adjustments	<u>\$228</u>	<u>\$267</u>	<u>\$266</u>
FUND BALANCE	\$640	\$603	\$567
Reserve for economic uncertainties	640	603	567
<b>0478 Mosquitoborne Disease Surveillance Account <sup>s</sup></b>			
BEGINNING BALANCE	\$133	\$125	\$130
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$132	\$125	\$130
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	29	46	46
150300 Income From Surplus Money Investments	<u>1</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$30</u>	<u>\$49</u>	<u>\$49</u>
Total Resources	\$162	\$174	\$179
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	<u>37</u>	<u>44</u>	<u>43</u>
Total Expenditures and Expenditure Adjustments	<u>\$37</u>	<u>\$44</u>	<u>\$43</u>
FUND BALANCE	\$125	\$130	\$136
Reserve for economic uncertainties	125	130	136
<b>0589 Cancer Research Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,834	\$1,573	-
Prior year adjustments	<u>-2,038</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$796	\$1,573	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	-777	1,570	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$777</u>	<u>\$1,573</u>	<u>-</u>
FUND BALANCE	\$1,573	-	-
Reserve for economic uncertainties	1,573	-	-

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	2003-04*	2004-05*	2005-06*
<b>0622 Drinking Water Treatment and Research Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$4,760	\$4,594	\$4,611
Prior year adjustments	<u>1,281</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,041	\$4,594	\$4,611
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
TO0001 To General Fund per Item 4260-011-0622, Budget Act of 2003	<u>-1,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
Total Resources	\$5,041	\$9,594	\$9,611
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services			
State Operations	447	609	624
Local Assistance	<u>-</u>	<u>4,374</u>	<u>4,374</u>
Total Expenditures and Expenditure Adjustments	<u>\$447</u>	<u>\$4,983</u>	<u>\$4,998</u>
FUND BALANCE	\$4,594	\$4,611	\$4,613
Reserve for economic uncertainties	4,594	4,611	4,613
<b>0625 Administration Account <sup>F</sup></b>			
BEGINNING BALANCE	\$27	-	\$1,534
Prior year adjustments	<u>-444</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$417	-	\$1,534
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Item 4260-116-0890, Budget Act of 2003	3,097	-	-
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>-</u>	<u>\$5,000</u>	<u>5,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,097</u>	<u>\$5,000</u>	<u>\$5,000</u>
Total Resources	\$2,680	\$5,000	\$6,534
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	<u>2,680</u>	<u>3,466</u>	<u>3,533</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,680</u>	<u>\$3,466</u>	<u>\$3,533</u>
FUND BALANCE	-	\$1,534	\$3,001
<b>0626 Water System Reliability Account <sup>F</sup></b>			
BEGINNING BALANCE	-	-	\$1
Prior year adjustments	<u>-\$532</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$532	-	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Item 4260-116-0890, Budget Act of 2003	1,558	-	-
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>-</u>	<u>\$2,011</u>	<u>2,011</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,558</u>	<u>\$2,011</u>	<u>\$2,011</u>
Total Resources	\$1,026	\$2,011	\$2,012
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	<u>1,026</u>	<u>2,010</u>	<u>2,011</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,026</u>	<u>\$2,010</u>	<u>\$2,011</u>
FUND BALANCE	-	\$1	\$1
<b>0628 Small System Technical Assistance Account <sup>F</sup></b>			

\* Dollars in thousands, except in Salary Range.



## 4260 Department of Health Services - Continued

	2003-04*	2004-05*	2005-06*
BEGINNING BALANCE	\$2	\$3	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Item 4260-116-0890, Budget Act of 2003	1,360	-	-
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>-</u>	<u>1,706</u>	<u>1,729</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,360</u>	<u>\$1,706</u>	<u>\$1,729</u>
Total Resources	\$1,362	\$1,709	\$1,730
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	<u>1,359</u>	<u>1,708</u>	<u>1,729</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,359</u>	<u>\$1,708</u>	<u>\$1,729</u>
FUND BALANCE	\$3	\$1	\$1
<b>0629 Safe Drinking Water State Revolving Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$212,996	\$220,399	\$227,802
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest Income From Loans	2,779	2,779	2,779
250300 Income From Surplus Money Investment Fund	476	476	476
530000 Loan Repayment	<u>4,148</u>	<u>4,148</u>	<u>4,148</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,403</u>	<u>\$7,403</u>	<u>\$7,403</u>
Total Resources	\$220,399	\$227,802	\$235,205
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (Local Assistance)	146,461	102,000	102,000
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)	-21,000	-17,000	-17,000
Less funding provided by the Federal Trust Fund (Local Assistance)	<u>-125,461</u>	<u>-85,000</u>	<u>-85,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$220,399	\$227,802	\$235,205
<b>0642 Domestic Violence Training and Education Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$2,269	\$1,449	\$567
Prior year adjustments	<u>65</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,334	\$1,449	\$567
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>881</u>	<u>984</u>	<u>984</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$881</u>	<u>\$984</u>	<u>\$984</u>
Total Resources	\$3,215	\$2,433	\$1,551
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services			
State Operations	716	816	830
Local Assistance	<u>1,050</u>	<u>1,050</u>	<u>235</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,766</u>	<u>\$1,866</u>	<u>\$1,065</u>
FUND BALANCE	\$1,449	\$567	\$486
Reserve for economic uncertainties	1,449	567	486
<b>0693 Emergency Services and Supplemental Payments Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$151,044	\$71,533	\$51,886
Prior year adjustments	29,974	-	-

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	2003-04*	2004-05*	2005-06*
Adjusted Beginning Balance	\$181,018	\$71,533	\$51,886
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	2,576	2,576	2,576
299100 Other Intrastate			
299500 Other (External): Local Government	<u>783,540</u>	<u>783,540</u>	<u>783,540</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$786,116</u>	<u>\$786,116</u>	<u>\$786,116</u>
Total Resources	\$967,134	\$857,649	\$838,002
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services			
State Operations	133	152	2,160
Local Assistance	895,377	805,500	805,500
4270 California Medical Assistance Commission (State Operations)	<u>91</u>	<u>111</u>	<u>108</u>
Total Expenditures and Expenditure Adjustments	<u>\$895,601</u>	<u>\$805,763</u>	<u>\$807,768</u>
FUND BALANCE	\$71,533	\$51,886	\$30,234
<b>0823 California Alzheimer's Disease and Related Disorders Research Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$1,295	\$1,577	\$1,296
Prior year adjustments	<u>22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,317	\$1,577	\$1,296
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	<u>582</u>	<u>580</u>	<u>580</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$582</u>	<u>\$580</u>	<u>\$580</u>
Total Resources	\$1,899	\$2,157	\$1,876
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	10	11	11
4260 Department of Health Services (State Operations)	<u>312</u>	<u>850</u>	<u>863</u>
Total Expenditures and Expenditure Adjustments	<u>\$322</u>	<u>\$861</u>	<u>\$874</u>
FUND BALANCE	\$1,577	\$1,296	\$1,002
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$93,858	\$91,306	\$4,760
Prior year adjustments	<u>-85,003</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,855	\$91,306	\$4,760
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	1,519	1,519	1,519
299500 Other (External): Local Government	<u>1,075,071</u>	<u>1,319,550</u>	<u>1,319,650</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,076,590</u>	<u>\$1,321,069</u>	<u>\$1,321,169</u>
Total Resources	\$1,085,445	\$1,412,375	\$1,325,929
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4260 Department of Health Services			
State Operations	2,857	2,367	1,152
Local Assistance	<u>991,282</u>	<u>1,405,248</u>	<u>1,118,180</u>
Total Expenditures and Expenditure Adjustments	<u>\$994,139</u>	<u>\$1,407,615</u>	<u>\$1,119,333</u>
FUND BALANCE	\$91,306	\$4,760	\$206,596
<b>0912 Health Care Deposit Fund <sup>N</sup></b>			
BEGINNING BALANCE	-	\$1	-

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	2003-04*	2004-05*	2005-06*
Prior year adjustments	<u>-\$6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$6	\$1	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
200100 State Funds:			
Appropriations From General Fund	9,705,378	-	-
Emergency Service and Supplemental Payment	865,403	-	-
Medi-Cal Inpayment Payment Adjustment	1,066,550	2	-
Department of Mental Health (865-4450-613)	-66,096	-	-
Medi-Cal Medical Education Supplemental Payment	71,318	-	-
LEA Rate Study	-17	-	-
Small and Rural Hospital Supplemental Payment	35	-	-
Healthy Families	69,012	-	-
Capital Debt	56,242	-	-
Health Insurance Portability and Accountability Act (HIPAA)	-803	-	-
Tobacco Settlement	5,448	-	-
200400 Federal Funds:			
Federal Funds per Title XIX, SSA	14,225,872	-	-
Healthy Families	94,282	-	-
Refugee Funds	496	-	-
Health Insurance Portability and Accountability Act (HIPAA)	1,492	-	-
Capital Debt	<u>63,294</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$26,157,906</u>	<u>\$2</u>	<u>-</u>
Total Resources	\$26,157,900	\$3	-
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	5	3	-
4260 Department of Health Services:			
Local Assistance:			
Medical Assistance	25,205,193	-	-
Fiscal Intermediary	145,974	-	-
County Administration	<u>806,727</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$26,157,899</u>	<u>\$3</u>	<u>-</u>
FUND BALANCE	\$1	-	-
<b>0942 Special Deposit Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$1,038	\$1,616	\$1,559
Prior year adjustments	<u>635</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,673	\$1,616	\$1,559
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
299500 Other (External): Local Government	<u>1,443</u>	<u>1,443</u>	<u>1,443</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,443</u>	<u>\$1,443</u>	<u>\$1,443</u>
Total Resources	\$3,116	\$3,059	\$3,002
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Services (State Operations)	<u>1,500</u>	<u>1,500</u>	<u>1,542</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,542</u>
FUND BALANCE	\$1,616	\$1,559	\$1,460
<b>0942 Special Deposit Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$7,941	\$5,467	\$3,526

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	2003-04*	2004-05*	2005-06*
Prior year adjustments	<u>279</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,220	\$5,467	\$3,526
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217400 Fines and Penalties (External): Federal Certification	510	510	510
211500 Services (External): Local Government	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$511</u>	<u>\$511</u>	<u>\$511</u>
Total Resources	\$8,731	\$5,978	\$4,037
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations: Federal Citations)	932	909	935
4170 Department of Aging	<u>2,332</u>	<u>1,543</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,264</u>	<u>\$2,452</u>	<u>\$935</u>
FUND BALANCE	\$5,467	\$3,526	\$3,102
<b>0942 Special Deposit Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$10,397	\$6,829	\$4,503
Prior year adjustments	<u>-1,242</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,155	\$6,829	\$4,503
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties (External): State Licensing	<u>2,676</u>	<u>2,676</u>	<u>2,676</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,676</u>	<u>\$2,676</u>	<u>\$2,676</u>
Total Resources	\$11,831	\$9,505	\$7,179
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	<u>5,002</u>	<u>5,002</u>	<u>5,012</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,002</u>	<u>\$5,002</u>	<u>\$5,012</u>
FUND BALANCE	\$6,829	\$4,503	\$2,167
<b>3018 Drug and Device Safety Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$2,551	\$3,813	\$4,967
Prior year adjustments	<u>-25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,526	\$3,813	\$4,967
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>2,225</u>	<u>2,270</u>	<u>2,350</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,225</u>	<u>\$2,270</u>	<u>\$2,350</u>
Total Resources	\$4,751	\$6,083	\$7,317
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	<u>938</u>	<u>1,116</u>	<u>1,127</u>
Total Expenditures and Expenditure Adjustments	<u>\$938</u>	<u>\$1,116</u>	<u>\$1,127</u>
FUND BALANCE	\$3,813	\$4,967	\$6,190
Reserve for economic uncertainties	3,813	4,967	6,190
<b>3020 Tobacco Settlement Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$8,283	\$18,671	\$12,141
Prior year adjustments	<u>23,381</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$31,664	\$18,671	\$12,141
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4260-010-3020, Budget Act of 2003	-6,000	-	-
TO0001 To General Fund per Item 4260-011-3020, Budget Act of 2005	-	-	-12,000

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

	2003-04*	2004-05*	2005-06*
Total Revenues, Transfers, and Other Adjustments	-\$6,000	-	-\$12,000
Total Resources	\$25,664	\$18,671	\$141
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Services (State Operations)	6,179	6,530	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	814	-	-
Total Expenditures and Expenditure Adjustments	\$6,993	\$6,530	-
FUND BALANCE	\$18,671	\$12,141	\$141
Reserve for economic uncertainties	18,671	12,141	141
<b>3029 Golden Bear State Pharmacy Assistance Program Rebate Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$386	\$640	\$640
Prior year adjustments	255	-	-
Adjusted Beginning Balance	\$641	\$640	\$640
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Services (Local Assistance)	1	-	-
Total Expenditures and Expenditure Adjustments	\$1	-	-
FUND BALANCE	\$640	\$640	\$640
Reserve for economic uncertainties	640	640	640
<b>3074 Medical Marijuana Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-\$61
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
142500 Miscellaneous Services to the Public	-	\$13	983
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
Total Revenues, Transfers, and Other Adjustments	-	\$996	\$1,000
Total Resources	-	\$996	\$939
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Services (State Operations)	-	1,057	719
Total Expenditures and Expenditure Adjustments	-	\$1,057	\$719
FUND BALANCE	-	-\$61	\$220
Reserve for economic uncertainties	-	-61	220
<b>3079 Children's Medical Services Rebate Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
161400 Miscellaneous Revenue	-	\$2,000	\$2,000
Total Revenues, Transfers, and Other Adjustments	-	\$2,000	\$2,000
Total Resources	-	\$2,000	\$2,000
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Services (Local Assistance)	-	2,000	2,000
Total Expenditures and Expenditure Adjustments	-	\$2,000	\$2,000
FUND BALANCE	-	-	-
<b>3080 AIDS Drug Assistance Program Rebate Fund <sup>s</sup></b>			

\* Dollars in thousands, except in Salary Range.

**4260 Department of Health Services - Continued**

	2003-04*	2004-05*	2005-06*
BEGINNING BALANCE	-	-	\$3,023
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	\$80,063	70,259
Total Revenues, Transfers, and Other Adjustments	-	\$80,063	\$70,259
Total Resources	-	\$80,063	\$73,282
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services			
State Operations	-	609	830
Local Assistance	-	76,431	71,561
Total Expenditures and Expenditure Adjustments	-	\$77,040	\$72,391
FUND BALANCE	-	\$3,023	\$891
Reserve for economic uncertainties	-	3,023	891
<b>3081 Cannery Inspection Fund <sup>S</sup></b>			
BEGINNING BALANCE	-	-	\$875
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	-	\$875	1,750
Total Revenues, Transfers, and Other Adjustments	-	\$875	\$1,750
Total Resources	-	\$875	\$2,625
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	-	-	1,570
Total Expenditures and Expenditure Adjustments	-	-	\$1,570
FUND BALANCE	-	\$875	\$1,055
Reserve for economic uncertainties	-	875	1,055
<b>8006 Lupus Foundation of America, California Chapters Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$116	\$9	\$9
Prior year adjustments	122	-	-
Adjusted Beginning Balance	\$238	\$9	\$9
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	19	250	250
Total Revenues, Transfers, and Other Adjustments	\$19	\$250	\$250
Total Resources	\$257	\$259	\$259
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	248	250	257
Total Expenditures and Expenditure Adjustments	\$248	\$250	\$257
FUND BALANCE	\$9	\$9	\$2

**CAPITAL OUTLAY**

The Department of Health Services operates laboratory and office facilities in Berkeley, Los Angeles, and Richmond. The 200,000 gross square foot (gsf) Berkeley facility currently houses office programs that will be transferred to the Richmond Campus by the end of fiscal year 2004-05. The 29-acre Richmond Campus will contain 692,000 gsf of laboratory, office and support space upon completion of the final phase of construction in the latter part of 2004-05. The Los Angeles facility is a 30,500 gsf regional laboratory and office facility. The Department's laboratories provide analytical, diagnostic, development, evaluative, epidemiological, reference, quality control, educational, training, and consultative laboratory services related to the protection and promotion of public health.

**SUMMARY OF PROJECTS**

\* Dollars in thousands, except in Salary Range.

## 4260 Department of Health Services - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
<b>94</b>	<b>CAPITAL OUTLAY</b>			
	Major Projects			
<b>94.60</b>	<b>RICHMOND LABORATORY</b>	<b>\$12,297</b>	<b>\$-</b>	<b>\$4,263</b>
94.60.040	Phase II Replacement Laboratory Facilities, Richmond	8,840 <sup>Cn</sup>	-	4,263 <sup>Cn</sup>
94.60.050	Phase III Office Building	3,457 <sup>Cn</sup>	-	-
	<b>Totals, Major Projects</b>	<b>\$12,297</b>	<b>\$-</b>	<b>\$4,263</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$12,297</b>	<b>\$-</b>	<b>\$4,263</b>
<b>FUNDING</b>		<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
0660	Public Buildings Construction Fund	\$12,297	\$-	\$4,263
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$12,297</b>	<b>\$-</b>	<b>\$4,263</b>

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

3 CAPITAL OUTLAY		2003-04*	2004-05*	2005-06*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$200	-
	Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-200	-
<b>TOTALS, EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>
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	\$13,103	\$4,263	\$4,263
	Item 4260-301-0660, Budget Act of 2002	3,457	-	-
	<b>Totals Available</b>	<b>\$16,560</b>	<b>\$4,263</b>	<b>\$4,263</b>
	Balance available in subsequent years	-4,263	-4,263	-
<b>TOTALS, EXPENDITURES</b>		<b>\$12,297</b>	<b>-</b>	<b>\$4,263</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>		<b>\$12,297</b>	<b>-</b>	<b>\$4,263</b>

## 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		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 California Medical Assistance Commission	19.6	20.0	20.0	\$2,272	\$2,604	\$2,622
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>19.6</b>	<b>20.0</b>	<b>20.0</b>	<b>\$2,272</b>	<b>\$2,604</b>	<b>\$2,622</b>
<b>FUNDING</b>				<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
0001	General Fund			\$1,034	\$1,195	\$1,207
0693	Emergency Services and Supplemental Payments Fund			91	111	108
0995	Reimbursements			1,147	1,298	1,307
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$2,272</b>	<b>\$2,604</b>	<b>\$2,622</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

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

\* Dollars in thousands, except in Salary Range.

## 4270 California Medical Assistance Commission - Continued

### 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

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Miscellaneous Baseline Adjustments	\$38	\$51	-	\$47	\$57	-

### 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)

		2003-04*	2004-05*	2005-06*
<b>PROGRAM REQUIREMENTS</b>				
<b>10 CALIFORNIA MEDICAL ASSISTANCE COMMISSION</b>				
State Operations:				
0001	General Fund	\$1,034	\$1,195	\$1,207
0693	Emergency Services and Supplemental Payments Fund	91	111	108
0995	Reimbursements	1,147	1,298	1,307
Totals, State Operations		<b>\$2,272</b>	<b>\$2,604</b>	<b>\$2,622</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		2,272	2,604	2,622
<b>Totals, Expenditures</b>		<b>\$2,272</b>	<b>\$2,604</b>	<b>\$2,622</b>

### EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	19.6	21.4	21.4	\$1,528	\$1,666	\$1,671
Total Adjustments	-	-	-	-	45	45
Estimated Salary Savings	-	-1.4	-1.4	-	-50	-50
Net Totals, Salaries and Wages	<b>19.6</b>	<b>20.0</b>	<b>20.0</b>	<b>\$1,528</b>	<b>\$1,661</b>	<b>\$1,666</b>
Staff Benefits	-	-	-	388	564	566
Totals, Personal Services	<b>19.6</b>	<b>20.0</b>	<b>20.0</b>	<b>\$1,916</b>	<b>\$2,225</b>	<b>\$2,232</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$356	\$379	\$390
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,272</b>	<b>\$2,604</b>	<b>\$2,622</b>

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	19.6	21.4	21.4	\$1,528	\$1,666	\$1,671
Salary adjustments	-	-	-	-	45	45

\* Dollars in thousands, except in Salary Range.



## 4270 California Medical Assistance Commission - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Total Adjustments	-	-	-	-	\$45	\$45
<b>TOTALS, SALARIES AND WAGES</b>	<b>19.6</b>	<b>21.4</b>	<b>21.4</b>	<b>\$1,528</b>	<b>\$1,711</b>	<b>\$1,716</b>

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

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,132	\$1,157	\$1,207
Allocation for employee compensation	-	27	-
Adjustment per Section 3.60	61	11	-
Adjustment per Section 4.10	-97	-	-
<b>Totals Available</b>	<b>\$1,096</b>	<b>\$1,195</b>	<b>\$1,207</b>
Unexpended balance, estimated savings	-62	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,034</b>	<b>\$1,195</b>	<b>\$1,207</b>
<b>0693 Emergency Services and Supplemental Payments Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$91	\$111	\$108
<b>TOTALS, EXPENDITURES</b>	<b>\$91</b>	<b>\$111</b>	<b>\$108</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,147	\$1,298	\$1,307
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$2,272</b>	<b>\$2,604</b>	<b>\$2,622</b>

## 4280 Managed Risk Medical Insurance Board

The Managed Risk Medical Insurance Board (MRMIB) 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		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Major Risk Medical Insurance Program	4.9	6.3	6.3	\$33,316	\$40,031	\$40,035
20 Access for Infants and Mothers Program	5.0	6.4	6.4	111,060	124,094	100,626
40 Healthy Families Program	48.3	50.0	76.0	766,350	812,330	903,179
50 County Health Initiative Matching Fund Program	-	-	-	-	5,769	4,948
97 Unallocated Reduction	-	-	-	-	-	-937
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>58.2</b>	<b>62.7</b>	<b>88.7</b>	<b>\$910,726</b>	<b>\$982,224</b>	<b>\$1,047,851</b>

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$285,011	\$326,300	\$355,909
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	991	1,047	1,047
0309 Perinatal Insurance Fund	90,749	30,411	19,169
0313 Major Risk Medical Insurance Fund	33,316	40,031	40,035
0890 Federal Trust Fund	491,547	574,843	620,029
0995 Reimbursements	9,112	7,573	9,930
3055 County Health Initiative Matching Fund	-	2,019	1,732
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$910,726</b>	<b>\$982,224</b>	<b>\$1,047,851</b>

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

\* Dollars in thousands, except in Salary Range.

## 4280 Managed Risk Medical Insurance Board - Continued

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 (MRMIP):

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

20-Access For Infants and Mothers (AIM) 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.

### DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Employee Compensation Adjustment	\$45	\$118	-	\$57	\$146	-
• Retirement Rate Adjustment	13	49	-	13	49	-
• Miscellaneous Baseline Adjustments	2	682	-	8	594	-
• County Health Initiative Matching Fund Program Caseload and Price Changes	-	-109,625	-	-	-110,451	-
• Healthy Families Program Caseload and Price Changes	-26,999	-37,665	-	-575	6,774	-
• Access For Infants and Mothers Program Caseload and Price Changes	1,379	4,089	-	-5,380	-12,570	-
<b>Policy Adjustment Descriptions</b>						
• Additional Federal Funds for Pre-Natal Care	24,974	-24,974	-	27,454	-27,454	-
• Enhance Healthy Families Program and Medi-Cal Education and Outreach Activities	-	-	-	5,878	8,570	2.9
• Enforce County Performance Standards for the Medi-Cal/Healthy Families Bridge Program	-	-	-	1,093	2,029	-
• Enhance Healthy Families Oversight of Contractor and Customer Services	-	-	-	775	1,440	23.3
• Leverage Federal Funds For Healthy Kids Local Initiatives	-	140	2.9	-	261	2.9
• Unallocated Reduction	-	-	-	-328	-609	-

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 MAJOR RISK MEDICAL INSURANCE PROGRAM (MRMIP)

MRMIP 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 (AIM) PROGRAM

AIM 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 percent 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.

\* Dollars in thousands, except in Salary Range.

## 4280 Managed Risk Medical Insurance Board - Continued

### 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 percent 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)**

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>MAJOR RISK MEDICAL INSURANCE PROGRAM</b>			
	State Operations:			
0313	Major Risk Medical Insurance Fund	<u>\$933</u>	<u>\$887</u>	<u>\$891</u>
	Totals, State Operations	<b>\$933</b>	<b>\$887</b>	<b>\$891</b>
	Local Assistance:			
0313	Major Risk Medical Insurance Fund	<u>\$32,383</u>	<u>\$39,144</u>	<u>\$39,144</u>
	Totals, Local Assistance	<b>\$32,383</b>	<b>\$39,144</b>	<b>\$39,144</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>20</b>	<b>ACCESS FOR INFANTS AND MOTHERS PROGRAM</b>			
	State Operations:			
0309	Perinatal Insurance Fund	<u>\$1,018</u>	<u>\$918</u>	<u>\$868</u>
	Totals, State Operations	<b>\$1,018</b>	<b>\$918</b>	<b>\$868</b>
	Local Assistance:			
0001	General Fund	\$7,109	\$32,789	\$28,510
0309	Perinatal Insurance Fund	89,731	29,493	18,301
0890	Federal Trust Fund	<u>13,202</u>	<u>60,894</u>	<u>52,947</u>
	Totals, Local Assistance	<b>\$110,042</b>	<b>\$123,176</b>	<b>\$99,758</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>40</b>	<b>HEALTHY FAMILIES PROGRAM</b>			
	State Operations:			
0001	General Fund	\$1,494	\$1,650	\$2,563
0890	Federal Trust Fund	3,103	3,696	5,419
0995	Reimbursements	<u>254</u>	<u>206</u>	<u>249</u>
	Totals, State Operations	<b>\$4,851</b>	<b>\$5,552</b>	<b>\$8,231</b>
	Local Assistance:			
0001	General Fund	\$276,408	\$291,861	\$325,164
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	991	1,047	1,047
0890	Federal Trust Fund	475,242	506,503	559,056
0995	Reimbursements	<u>8,858</u>	<u>7,367</u>	<u>9,681</u>
	Totals, Local Assistance	<b>\$761,499</b>	<b>\$806,778</b>	<b>\$894,948</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>50</b>	<b>COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM</b>			
	State Operations:			

\* Dollars in thousands, except in Salary Range.

**4280 Managed Risk Medical Insurance Board - Continued**

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
0890	Federal Trust Fund	-	\$182	\$185
3055	County Health Initiative Matching Fund	-	98	100
	Totals, State Operations	-	<b>\$280</b>	<b>\$285</b>
	Local Assistance:			
0890	Federal Trust Fund	-	\$3,568	\$3,031
3055	County Health Initiative Matching Fund	-	1,921	1,632
	Totals, Local Assistance	-	<b>\$5,489</b>	<b>\$4,663</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>97</b>	<b>UNALLOCATED REDUCTION</b>			
	State Operations:			
0001	General Fund	-	-	-\$328
0890	Federal Trust Fund	-	-	-609
		-	-	<b>-\$937</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	6,802	7,637	9,338
	Local Assistance	<u>903,924</u>	<u>974,587</u>	<u>1,038,513</u>
	<b>Totals, Expenditures</b>	<b>\$910,726</b>	<b>\$982,224</b>	<b>\$1,047,851</b>

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

1 State Operations	Positions			Expenditures		
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	58.2	61.5	61.5	\$3,479	\$3,806	\$3,861
Total Adjustments	-	3.0	30.5	-	226	1,943
Estimated Salary Savings	-	-1.8	-3.3	-	-129	-213
Net Totals, Salaries and Wages	<b>58.2</b>	<b>62.7</b>	<b>88.7</b>	<b>\$3,479</b>	<b>\$3,903</b>	<b>\$5,591</b>
Staff Benefits	-	-	-	1,249	1,403	1,989
Totals, Personal Services	<b>58.2</b>	<b>62.7</b>	<b>88.7</b>	<b>\$4,728</b>	<b>\$5,306</b>	<b>\$7,580</b>
OPERATING EXPENSES AND EQUIPMENT				\$2,074	\$2,331	\$2,695
Unallocated Reduction				-	-	-937
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$6,802</b>	<b>\$7,637</b>	<b>\$9,338</b>

2 Local Assistance	Expenditures		
	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Major Risk Medical Insurance Program - Provider Contracts	\$32,383	\$39,144	\$39,144
Access for Infants and Mothers Program - Provider Contracts	110,042	123,176	99,758
Healthy Families Program	761,499	806,778	894,948
County Health Initiative Matching Fund Program	-	5,489	4,663
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$903,924</b>	<b>\$974,587</b>	<b>\$1,038,513</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Totals, Authorized Positions	58.2	61.5	61.5	\$3,479	\$3,806	\$3,861
Salary adjustments	-	-	-	-	149	178
Proposed New Positions:				<b>Salary</b>		

\* Dollars in thousands, except in Salary Range.

## 4280 Managed Risk Medical Insurance Board - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
				Range		
C.E.A. II	-	-	1.0	7,302-8,051	-	92
Staff Counsel III	-	-	1.0	6,902-8,516	-	92
Staff Svcs Mgr II	-	1.0	2.0	5,211-6,286	-	138
Staff Svcs Mgr I	-	1.0	1.0	4,746-5,726	31	63
Research Prog Spec I	-	1.0	2.0	4,516-5,486	30	120
Assoc Adm Analyst - Acctg Syst	-	-	2.5	4,316-5,247	-	143
Assoc Programmer Analyst	-	-	1.0	4,316-5,247	-	57
Assoc Govtl Prog Analyst	-	-	16.0	4,111-4,997	-	906
Info Ofcr I - Spec	-	-	1.0	4,111-4,997	-	55
Ofc Techn-Typing	-	-	3.0	2,465-2,998	16	99
Totals, Proposed New Positions	-	3.0	30.5	-	\$77	\$1,765
Total Adjustments	-	3.0	30.5	-	\$226	\$1,943
<b>TOTALS, SALARIES AND WAGES</b>	<b>58.2</b>	<b>64.5</b>	<b>92.0</b>	<b>\$3,479</b>	<b>\$4,032</b>	<b>\$5,804</b>

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

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,705	\$1,565	\$2,210
Allocation for employee compensation	-	45	-
Adjustment per Section 3.60	85	13	-
Reduction per Section 4.10	-256	-	-
Adjustment per Section 4.10	31	-	-
Adjustment per Section 4.60 (Rental Rate)	-	2	-
017 Budget Act appropriation	-	25	25
<b>Totals Available</b>	<b>\$1,565</b>	<b>\$1,650</b>	<b>\$2,235</b>
Unexpended balance, estimated savings	-71	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,494</b>	<b>\$1,650</b>	<b>\$2,235</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$991	\$874	\$853
Allocation for employee compensation	-	17	-
Adjustment per Section 3.60	27	11	-
Reduction per Section 4.10	-1	-	-
Adjustment per Section 4.10	1	-	-
Adjustment per Section 4.60 (Rental Rate)	-	1	-
017 Budget Act appropriation	-	15	15
<b>TOTALS, EXPENDITURES</b>	<b>\$1,018</b>	<b>\$918</b>	<b>\$868</b>
<b>0313 Major Risk Medical Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$938	\$843	\$876
Allocation for employee compensation	-	17	-
Adjustment per Section 3.60	27	11	-
Reduction per Section 4.10	-1	-	-
Adjustment per Section 4.10	1	-	-
Adjustment per Section 4.60 (Rental Rate)	-	1	-
017 Budget Act appropriation	-	15	15
<b>Totals Available</b>	<b>\$965</b>	<b>\$887</b>	<b>\$891</b>
Unexpended balance, estimated savings	-32	-	-

\* Dollars in thousands, except in Salary Range.

## 4280 Managed Risk Medical Insurance Board - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>TOTALS, EXPENDITURES</b>	<b>\$933</b>	<b>\$887</b>	<b>\$891</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,409	\$3,449	\$4,764
Allocation for employee compensation	-	82	-
Adjustment per Section 3.60	147	24	-
Adjustment per Section 4.60 (Rental Rate)	-	4	-
Budget Adjustment	-453	91	-
003 Budget Act appropriation	182	182	185
Budget Adjustment	-182	-	-
017 Budget Act appropriation	-	46	46
<b>TOTALS, EXPENDITURES</b>	<b>\$3,103</b>	<b>\$3,878</b>	<b>\$4,995</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$254	\$206	\$249
<b>3055 County Health Initiative Matching Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation	\$98	\$98	\$100
<b>Totals Available</b>	<b>\$98</b>	<b>\$98</b>	<b>\$100</b>
Unexpended balance, estimated savings	-98	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$98</b>	<b>\$100</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$6,802</b>	<b>\$7,637</b>	<b>\$9,338</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$279,333	\$302,260	\$327,494
Transfer to Item 4280-102-0001 per Provision 1	-1,167	-	-
102 Budget Act appropriation	22,713	23,064	26,180
Transfer from Item 4280-101-0001 per Provision 1	1,167	-	-
Pending Legislation	-	24,974	-
<b>Totals Available</b>	<b>\$302,046</b>	<b>\$350,298</b>	<b>\$353,674</b>
Unexpended balance, estimated savings	-18,529	-25,648	-
<b>TOTALS, EXPENDITURES</b>	<b>\$283,517</b>	<b>\$324,650</b>	<b>\$353,674</b>
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(\$50,660)	(\$53,055)	(\$10,842)
112 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(6,393)	(6,393)	(6,393)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(\$13,768)	(\$13,837)	(\$2,828)
112 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(3,607)	(3,607)	(3,607)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$1,047	\$1,047	\$1,047
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(26,872)	(27,521)	-
<b>Totals Available</b>	<b>\$1,047</b>	<b>\$1,047</b>	<b>\$1,047</b>
Unexpended balance, estimated savings	-56	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$991</b>	<b>\$1,047</b>	<b>\$1,047</b>
<b>0309 Perinatal Insurance Fund</b>			

\* Dollars in thousands, except in Salary Range.

**4280 Managed Risk Medical Insurance Board - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
APPROPRIATIONS			
Insurance Code Section 12699-AIM	<u>\$89,731</u>	<u>\$29,493</u>	<u>\$18,301</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$89,731</b>	<b>\$29,493</b>	<b>\$18,301</b>
<b>0313 Major Risk Medical Insurance Fund</b>			
APPROPRIATIONS			
Insurance Code Section 12739-MRMIP	<u>\$32,383</u>	<u>\$39,144</u>	<u>\$39,144</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$32,383</b>	<b>\$39,144</b>	<b>\$39,144</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$480,090	\$519,947	\$573,524
Transfer to Item 4280-102-0890 per Provision 1	-5,943	-	-
Budget Adjustment	-20,678	13,587	-
102 Budget Act appropriation	28,451	33,988	36,639
Transfer from Item 4280-101-0890 per Provision 1	5,943	-	-
Budget Adjustment	-1,259	-1,965	-
103 Budget Act appropriation	99,818	74,824	3,031
Budget Adjustment	-99,818	-71,256	-
104 Budget Act appropriation	<u>1,840</u>	<u>1,840</u>	<u>1,840</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$488,444</b>	<b>\$570,965</b>	<b>\$615,034</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$8,858	\$7,367	\$9,681
<b>3055 County Health Initiative Matching Fund</b>			
APPROPRIATIONS			
103 Budget Act appropriation	<u>\$53,748</u>	<u>\$40,290</u>	<u>\$1,632</u>
<b>Totals Available</b>	<b>\$53,748</b>	<b>\$40,290</b>	<b>\$1,632</b>
Unexpended balance, estimated savings	<u>-53,748</u>	<u>-38,369</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,921</b>	<b>\$1,632</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$903,924</b>	<b>\$974,587</b>	<b>\$1,038,513</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$910,726</b>	<b>\$982,224</b>	<b>\$1,047,851</b>

**FUND CONDITION STATEMENTS**

	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
<b>0309 Perinatal Insurance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,357	\$2,298	\$2
Prior year adjustments	<u>45</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,402	\$2,298	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	4,900	5,056	5,499
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts of 2003, 2004 and 2005	50,660	18,289	10,842
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts of 2003, 2004 and 2005	13,768	4,770	2,828
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Act of 2003	22,317	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$91,645</u>	<u>\$28,115</u>	<u>\$19,169</u>
Total Resources	\$93,047	\$30,413	\$19,171
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

**4280 Managed Risk Medical Insurance Board - Continued**

	2003-04*	2004-05*	2005-06*
Expenditures:			
0840 State Controller (State Operations)	-	-	2
4280 Managed Risk Medical Insurance Board			
State Operations	1,018	918	868
Local Assistance	<u>89,731</u>	<u>29,493</u>	<u>18,301</u>
Total Expenditures and Expenditure Adjustments	<u>\$90,749</u>	<u>\$30,411</u>	<u>\$19,171</u>
FUND BALANCE	\$2,298	\$2	-
Reserve for economic uncertainties	2,298	2	-
<b>0313 Major Risk Medical Insurance Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$15,390	\$20,247	\$20,216
Prior year adjustments	<u>-1,827</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,563	\$20,247	\$20,216
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739.1	18,000	18,000	18,000
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0232, Budget Acts of 2003, 2004 and 2005	6,393	6,393	6,393
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739.1	11,000	11,000	11,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts of 2003, 2004 and 2005	3,607	3,607	3,607
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739.1	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
Total Resources	\$53,563	\$60,247	\$60,216
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4280 Managed Risk Medical Insurance Board			
State Operations	933	887	891
Local Assistance	<u>32,383</u>	<u>39,144</u>	<u>39,144</u>
Total Expenditures and Expenditure Adjustments	<u>\$33,316</u>	<u>\$40,031</u>	<u>\$40,036</u>
FUND BALANCE	\$20,247	\$20,216	\$20,180
Reserve for economic uncertainties	20,247	20,216	20,180

**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.

\* Dollars in thousands, except in Salary Range.



### 4300 Department of Developmental Services - Continued

- 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		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Community Services Program	77.5	115.0	119.0	\$2,495,683	\$2,789,257	\$2,977,089
20 Developmental Centers Program	8,214.4	8,340.6	7,940.6	718,972	734,150	716,136
35.01 Administration	210.5	219.2	222.2	21,860	24,013	24,521
35.02 Distributed Administration	-	-	-	-21,860	-24,013	-24,521
97 Unallocated Reduction	-	-	-	-	-	-3,875
98 State-Mandated Local Programs	-	-	-	-	4	502
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>8,502.4</b>	<b>8,674.8</b>	<b>8,281.8</b>	<b>\$3,214,655</b>	<b>\$3,523,411</b>	<b>\$3,689,852</b>

#### FUNDING

	2003-04*	2004-05*	2005-06*
0001 General Fund	\$1,944,094	\$2,203,899	\$2,334,075
0001 General Fund, Proposition 98	10,863	10,672	10,349
0172 Developmental Disabilities Program Development Fund	1,431	1,497	2,268
0496 Developmental Disabilities Services Account	-	300	-
0814 California State Lottery Education Fund	1,646	2,204	2,204
0890 Federal Trust Fund	51,913	53,908	55,730
0995 Reimbursements	1,204,708	1,250,931	1,285,226
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$3,214,655</b>	<b>\$3,523,411</b>	<b>\$3,689,852</b>

#### LEGAL CITATIONS AND AUTHORITY

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES

Legal Citations and Authorities

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

- Agnews Developmental Center Closure - The Governor's Budget reflects the planned July 2007 closure of the Agnews Developmental Center (Agnews). The goals of the Agnews closure plan are to transition residents to safe and stable homes in the community and to ensure ongoing quality of care. This goal of keeping clients out of developmental centers and in the community is also consistent with California's Olmstead Plan.

#### DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

\* Dollars in thousands, except in Salary Range.

## 4300 Department of Developmental Services - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Regional Centers Caseload	-\$36,281	\$36,281	-	\$152,355	\$13,611	-
• Impact of Agnews Developmental Center Closure to Regional Centers	-	-	-	31,026	8,687	-
• Employee Compensation Adjustment	8,337	6,525	-	9,359	7,241	-
• Retirement Rate Adjustment	2,539	1,866	-	2,539	1,866	-
• Increase for Operational Price Expenses	-	-	-	1,755	1,554	-
• Rent Adjustment	33	20	-	504	397	-
• Restore Funding for Previously Deferred Mandates	-	-	-	498	-	-
• Legislative Claims	-61	-	-	-	-	-
• Savings from Strategic Sourcing	-1,573	-	-	-	-	-
• Other Baseline Adjustments	-	-55	-	-	-56	-
• Transfer Positions to Governor's Office	-67	-	-0.9	-67	-	-0.9
• Limited Term and Expiring Positions	-	-	-	-206	-117	-5.0
• Impact of Agnews Developmental Center Closure to Developmental Centers	-	-	-	-3,945	1,103	-40.0
• One-Time Cost Reductions	-	-	-	-11,715	-300	-
• Developmental Centers Population	-	12	-	-12,454	-10,429	-357.0
<b>Policy Adjustment Descriptions</b>						
• Regional Centers' Compliance with Home and Community-Based Services Waiver Requirements	10,559	-	-	10,559	-	-
• Regional Center Costs to Implement Long-term Cost Containment	-	-	-	6,229	-	-
• Regional Center Costs to Implement the Expanded Self-Directed Services Program	-	-	-	900	384	-
• Headquarters Costs to Implement Quality Management System	-	-	-	290	232	3.8
• Headquarters Costs to Implement Self-Directed Services Program	-	-	-	282	235	4.7
• Legal Assistance in the Capitol People First Litigation	-	-	-	242	-	-
• Increase Regional Center Fiscal Monitors for Increase in Vendors	-	-	-	100	-	-
• Regional Center Staffing for Life Services Alternative (LSA) Homes	-	-	-	-	64	-
• Unallocated Reduction	-	-	-	-2,219	-1,656	-
• Impact of Self-Directed Services Program in Regional Center Purchase of Services	-	-	-	-2,231	1,933	-
• Long Term Cost Containment in Regional Center Purchase of Services	-	-	-	-10,461	-3,512	-
• Transfer Federal Title XX Funds From Department of Social Services	-	-	-	-60,000	60,000	-

\* 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-97	Jun-98	Jun-99	Jun-00	Jun-01	Jun-02	Jun-03	Jun-04	Jun-05	Jun-06
Agnews	563	523	503	488	481	460	427	370	297	267
Fairview	875	849	833	836	812	792	773	715	726	654
Lanterman	747	713	690	669	649	651	633	578	570	521
Napa	136	104	106	63	-	-	-	-	-	-
Northern California (Sierra Vista)	-	-	-	43	42	36	39	43	55	52
Porterville	831	813	836	830	822	804	790	752	750	722
Sonoma	959	919	895	883	865	852	826	791	775	755
Southern California (Canyon Springs)	-	-	-	-	52	33	49	47	60	54
Totals, Developmentally Disabled	<b>4,111</b>	<b>3,921</b>	<b>3,863</b>	<b>3,812</b>	<b>3,723</b>	<b>3,628</b>	<b>3,537</b>	<b>3,296</b>	<b>3,233</b>	<b>3,025</b>
Changes from Preceding Year	-429	-190	-58	-51	-89	-95	-91	-241	-63	-208
	-9.4%	-4.6%	-1.5%	-1.3%	-2.3%	-2.6%	-2.5%	-6.8%	-1.9%	-6.4%

\* Dollars in thousands, except in Salary Range.

### 4300 Department of Developmental Services - Continued

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

**10 COMMUNITY SERVICES PROGRAM**

Through the network of regional centers, the Department supports the development and maintenance of services for eligible persons with developmental disabilities who reside in the community. The 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 54-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.

**98 STATE-MANDATED LOCAL PROGRAMS**

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs incurred in complying with certain state-mandated local programs. Funding for four ongoing mandates is proposed for inclusion in the Budget Act.

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

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 COMMUNITY SERVICES PROGRAM</b>			
State Operations (Headquarters):			
0001 General Fund	\$11,422	\$16,372	\$16,764
0172 Developmental Disabilities Program Development Fund	331	297	268
0890 Federal Trust Fund	2,113	2,152	2,165
0995 Reimbursements	<u>3,249</u>	<u>3,894</u>	<u>4,201</u>
Totals, State Operations (Headquarters)	<b>\$17,115</b>	<b>\$22,715</b>	<b>\$23,398</b>
Local Assistance:			
0001 General Fund	\$1,582,052	\$1,803,997	\$1,946,624
0172 Developmental Disabilities Program Development Fund	1,100	1,200	2,000
0496 Developmental Disabilities Services Account	-	300	-
0890 Federal Trust Fund	49,155	51,111	52,920
0995 Reimbursements	846,261	909,934	952,147

\* Dollars in thousands, except in Salary Range.

## 4300 Department of Developmental Services - Continued

	2003-04*	2004-05*	2005-06*
Totals, Local Assistance	\$2,478,568	\$2,766,542	\$2,953,691
<b>ELEMENT REQUIREMENTS</b>			
10.10. 010-Operations	423,599	439,009	461,656
10.10. 020-Purchase of Services	2,012,840	2,307,438	2,471,940
10.10. 050-Administration	17,115	20,449	23,398
10.10. 060-Early Intervention Program	19,618	20,095	20,095
10.70 Habilitation Services	22,511	-	-
<b>PROGRAM REQUIREMENTS</b>			
<b>20 DEVELOPMENTAL CENTERS PROGRAM</b>			
State Operations (Headquarters):			
0001 General Fund	\$6,724	\$7,137	\$7,478
0995 Reimbursements	5,118	5,472	5,702
Totals, State Operations (Headquarters)	\$11,842	\$12,609	\$13,180
State Operations (Developmental Centers):			
0001 General Fund	\$354,759	\$387,061	\$375,275
0814 California State Lottery Education Fund	1,646	2,204	2,204
0890 Federal Trust Fund	645	645	645
0995 Reimbursements	350,080	331,631	324,832
Totals, State Operations (Developmental Centers)	\$718,972	\$734,150	\$716,136
<b>PROGRAM REQUIREMENTS</b>			
<b>97 UNALLOCATED REDUCTION</b>			
State Operations:			
0001 General Fund	-	-	-\$2,219
0995 Reimbursements	-	-	-1,656
Totals, State Operations	-	-	-\$3,875
<b>PROGRAM REQUIREMENTS</b>			
<b>98 STATE-MANDATED LOCAL PROGRAMS</b>			
Local Assistance:			
0001 Chapter 694/75-Developmentally Disabled-Attorney Fees	-	\$1	\$295
0001 Chapter 1253/80-Mentally Retarded Defendants (MRD) Diversion	-	1	13
0001 Chapter 1304/80-Conservatorships: Developmentally Disabled Adults	-	1	128
0001 Chapter 644/80-Judicial Proceedings for the Mentally Ill	-	1	66
Totals, Local Assistance	-	\$4	\$502
<b>TOTALS, EXPENDITURES</b>			
State Operations	736,087	756,865	735,659
Local Assistance	2,478,568	2,766,546	2,954,193
<b>Totals, Expenditures</b>	<b>\$3,214,655</b>	<b>\$3,523,411</b>	<b>\$3,689,852</b>

## EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
<b>Headquarters</b>						
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	310.2	381.5	381.5	\$18,544	\$21,552	\$21,863
Total Adjustments	-	-1.0	8.0	-	785	1,471
Estimated Salary Savings	-	-19.8	-19.8	-	-1,140	-1,166
Net Totals, Salaries and Wages	<b>310.2</b>	<b>360.7</b>	<b>369.7</b>	<b>\$18,544</b>	<b>\$21,197</b>	<b>\$22,168</b>
Staff Benefits	-	-	-	6,088	7,426	7,681
Totals, Personal Services	<b>310.2</b>	<b>360.7</b>	<b>369.7</b>	<b>\$24,632</b>	<b>\$28,623</b>	<b>\$29,849</b>

\* Dollars in thousands, except in Salary Range.

**4300 Department of Developmental Services - Continued**

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
OPERATING EXPENSES AND EQUIPMENT				4,323	6,701	6,729
<b>TOTALS, EXPENDITURES (Headquarters)</b>				<b>\$28,955</b>	<b>\$35,324</b>	<b>\$36,578</b>
<b>Developmental Centers</b>						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8,192.2	8,314.1	8,309.1	\$392,519	\$380,052	\$383,340
Total Adjustments	-	-	-397.0	-	12,256	-8,092
Net Totals, Salaries and Wages	<b>8,192.2</b>	<b>8,314.1</b>	<b>7,912.1</b>	<b>\$392,519</b>	<b>\$392,308</b>	<b>\$375,248</b>
Staff Benefits	-	-	-	160,013	177,616	168,442
Totals, Personal Services	<b>8,192.2</b>	<b>8,314.1</b>	<b>7,912.1</b>	<b>\$552,532</b>	<b>\$569,924</b>	<b>\$543,690</b>
OPERATING EXPENSES AND EQUIPMENT				154,600	151,617	159,266
<b>TOTALS, EXPENDITURES (Developmental Centers)</b>				<b>\$707,132</b>	<b>\$721,541</b>	<b>\$702,956</b>
Unallocated Reduction	-	-	-	-	-	-3,875
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>8,502.4</b>	<b>8,674.8</b>	<b>8,281.8</b>	<b>\$736,087</b>	<b>\$756,865</b>	<b>\$735,659</b>

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Grants and subventions	\$2,478,568	\$2,766,542	\$2,953,691
State mandates	-	4	502
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,478,568</b>	<b>\$2,766,546</b>	<b>\$2,954,193</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
<b>Headquarters</b>						
Totals, Authorized Positions	310.2	381.5	381.5	\$18,544	\$21,552	\$21,863
Salary adjustments	-	-	-	-	852	1,016
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Director's Office:						
Executive Office:						
Staff Assistant	-	-1.0	-1.0	2,636-3,130	-67	-67
Totals, Workload & Admin Adjustments	-	-1.0	-1.0	-	-\$67	-\$67
Proposed New Positions:						
Information Services Division:						
Senior Information Systems Analyst - Spec	-	-	1.0	5,206-6,327	-	69
Community Services and Supports Division:						
Community Development Branch:						
Training and Quality Assurance Section:						
Community Program Specialist III	-	-	1.0	4,746-5,726	-	63
Services and Supports Section:						
Community Program Specialist II	-	-	2.0	4,111-4,997	-	109
Assoc Govtl Program Analyst	-	-	1.0	4,111-4,997	-	54
Research Analyst I - Gen	-	-	1.0	2,902-4,363	-	44
Developmental Centers Division:						
Standards Compliance Coordinator	-	-	2.0	4,734-5,713	-	125
Office of Protective Services:						

\* Dollars in thousands, except in Salary Range.

## 4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Senior Special Investigator	-	-	1.0	4,350-5,249	-	58
Totals, Proposed New Positions	-	-	9.0	-	-	\$522
Total Adjustments, Headquarters	-	-1.0	8.0	-	\$785	\$1,471
<b>TOTALS, Headquarters</b>	<b>310.2</b>	<b>380.5</b>	<b>389.5</b>	<b>\$18,544</b>	<b>\$22,337</b>	<b>\$23,334</b>
<b>Developmental Centers</b>						
Totals, Authorized Positions	8,192.2	8,314.1	8,309.1	\$392,519	\$380,052	\$383,340
Salary adjustments	-	-	-	-	12,256	12,635
AGNEWS DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Positions Established:						
Temporary Help	-	-	-	-	-	64
Overtime	-	-	-	-	-	484
Reductions in Authorized Positions:						
Level Of Care Adjustments:						
Medical	-	-	-1.0	4,620-9,869	-	-87
Psychology	-	-	-3.0	4,498-5,904	-	-231
Teachers	-	-	-3.0	3,960-4,944	-	-203
Nursing	-	-	-62.0	3,180-4,278	-	-3,778
Soc Worker	-	-	-2.0	3,321-4,139	-	-116
Rehab Therapy	-	-	-4.0	2,964-3,690	-	-211
Temp Help	-	-	-	-	-	-254
Non Level Of Care Adjustments:						
Assistant Chief CP - Ed /Voc/Ad Ed	-	-	-1.0	6,487-7,510	-	-77
Podiatrist	-	-	-0.5	5,973-7,260	-	-40
Nurse Practitioner	-	-	-1.0	6,023-7,051	-	-75
Program Director	-	-	-1.0	5,684-6,264	-	-87
Nursing Coordinator	-	-	-1.0	4,800-5,790	-	-78
Pharmacist	-	-	-1.0	5,059-5,748	-	-81
Resident Managers	-	-	-4.0	4,756-5,735	-	-290
Standard Compliance Coordinator	-	-	-1.0	4,734-5,713	-	-78
Program Assistant Director	-	-	-1.0	4,699-5,671	-	-80
Health Services Specialist	-	-	-4.0	4,566-5,422	-	-279
Nurse / Psych Tech Instructor	-	-	-1.0	4,185-5,084	-	-56
Coordinator - Volunteer	-	-	-1.0	3,939-4,746	-	-52
Mini Data Set Coordinator	-	-	-1.0	3,984-4,550	-	-51
Shift Supervisor	-	-	-15.0	4,097-4,338	-	-901
Warehouse Mgr I	-	-	-1.0	3,423-4,119	-	-45
RN / LVN / Psychiatric Tech	-	-	-2.0	3,423-4,040	-	-137
Personnel Serv Specialist I	-	-	-1.0	3,127-3,800	-	-42
Assistive Tech Sp I / II / Training	-	-	-1.0	2,780-3,625	-	-56
Individual Program Coordinator	-	-	-3.0	2,733-3,478	-	-154
Food Service Sup II	-	-	-1.0	2,861-3,447	-	-50
Supervising Cook II	-	-	-1.0	2,824-3,435	-	-37
EEG / EKG Tech	-	-	-0.5	2,736-3,326	-	-18
Psychiatric Tech (active treatment)	-	-	-10.0	3,117-3,293	-	-539
Psychiatric Tech (escorts)	-	-	-3.0	3,117-3,293	-	-162
Health Records Tech / Office Tech	-	-	-3.0	2,611-3,203	-	-105
Automotive Equip Operator I	-	-	-1.0	2,851-3,119	-	-38
Printing Trade Spec	-	-	-1.0	2,552-2,946	-	-34
Office Technician / Office Assist	-	-	-4.0	2,202-2,846	-	-120
Food Services Sup	-	-	-2.0	2,309-2,805	-	-83

\* Dollars in thousands, except in Salary Range.

## 4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Account Tech/ Clerk / Office Tech	-	-	-1.0	2,448-2,758	-	-30
Seamer	-	-	-1.0	2,293-2,648	-	-30
Medical Supply Tech	-	-	-1.0	2,086-2,533	-	-28
FSW I / II - Presentation	-	-	-21.0	1,780-2,293	-	-763
FSW I / II - Production	-	-	-2.0	1,780-2,293	-	-75
Laundry Worker/Asst/Laborer	-	-	-1.0	2,269-2,245	-	-30
Totals, Workload and Administrative Adjustments	-	-	<b>-170.0</b>	-	-	<b>-\$9,133</b>
Total Adjustments, Agnews Developmental Center	-	-	<b>-170.0</b>	-	-	<b>-\$9,133</b>
CANYON SPRINGS FACILITY						
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Level Of Care Adjustments:						
Medical	-	-	-1.0	4,620-9,869	-	-118
Nursing	-	-	-7.0	3,180-4,278	-	-410
Rehab Therapy	-	-	-1.0	2,964-3,690	-	-47
Non Level Of Care Adjustments:						
Peace Officer	-	-	-1.0	2941-3,525	-	-39
Totals, Workload and Administrative Adjustments	-	-	<b>-10.0</b>	-	-	<b>-\$614</b>
Proposed New Positions:						
Non Level Of Care Adjustments:						
Building Maint Worker	-	-	1.0	3,123-3,423	-	41
Totals, Proposed New Positions	-	-	<b>1.0</b>	-	-	<b>\$41</b>
Total Adjustments, Canyon Springs Facility	-	-	<b>-9.0</b>	-	-	<b>-\$573</b>
FAIRVIEW DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Level Of Care Adjustments:						
Psychology	-	-	-2.0	4,498-5,904	-	-142
Teachers	-	-	-1.0	3,960-4,944	-	-53
Nursing	-	-	-48.0	3,180-4,278	-	-2,494
Soc Worker	-	-	-1.0	3,321-4,139	-	-52
Rehab Therapy	-	-	-3.0	2,964-3,690	-	-127
Non Level Of Care Adjustments:						
Pharmacist	-	-	-1.0	5,059-5,748	-	-76
Mini Data Set Coordinator	-	-	-1.0	3,984-4,550	-	-53
Personnel Serv Specialist I	-	-	-1.0	3,127-3,800	-	-41
Individual Program Coordinator	-	-	-1.0	2,733-3,478	-	-39
Psychiatric Tech (escorts)	-	-	-2.0	3,117-3,293	-	-98
Health Records Tech / Office Tech	-	-	-2.0	2,611-3,203	-	-69
Automotive Equip Operator I	-	-	-1.0	2,851-3,119	-	-38
FSW I / II - Presentation	-	-	-1.0	1,780-2,293	-	-24
Totals, Workload and Administrative Adjustments	-	-	<b>-65.0</b>	-	-	<b>-\$3,306</b>
Proposed New Positions:						
Level Of Care Adjustments:						
Temporary Help	-	-	-	-	-	120
Totals, Proposed New Positions	-	-	-	-	-	<b>\$120</b>
Total Adjustments, Fairview Developmental Center	-	-	<b>-65.0</b>	-	-	<b>-\$3,186</b>
LANTERMAN DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Level Of Care Adjustments:						

\* Dollars in thousands, except in Salary Range.



## 4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Psychology	-	-	-2.0	4,498-5,904	-	-142
Teachers	-	-	-1.0	3,960-4,944	-	-59
Nursing	-	-	-44.0	3,180-4,278	-	-2,286
Soc Worker	-	-	-1.0	3,321-4,139	-	-52
Rehab Therapy	-	-	-2.0	2,964-3,690	-	-85
Temporary Help	-	-	-	-	-	-53
Non Level Of Care Adjustments:						
Pharmacist	-	-	-1.0	5,059-5,748	-	-76
Clinical Dietitian	-	-	-1.0	3,102-3,861	-	-41
Individual Program Coordinator	-	-	-2.0	2,733-3,418	-	-84
Psychiatric Tech (escorts)	-	-	-2.0	3,117-3,293	-	-82
Health Records Tech / Office Tech	-	-	-2.0	2,611-3,203	-	-69
Automotive Equip Operator I	-	-	-1.0	2,851-3,119	-	-38
Seamer	-	-	-1.0	2,293-2,648	-	-30
Laundry Worker/Asst/Laborer	-	-	-1.0	2,269-2,245	-	-30
Totals, Workload and Administrative Adjustments	-	-	<b>-61.0</b>	-	-	<b>-\$3,127</b>
Total Adjustments, Lanterman Developmental Center	-	-	<b>-61.0</b>	-	-	<b>-\$3,127</b>
PORTERVILLE DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Level Of Care Adjustments:						
Psychology	-	-	-1.0	4,498-5,904	-	-71
Teachers	-	-	-2.0	3,960-4,944	-	-107
Nursing	-	-	-16.0	3,180-4,278	-	-937
Soc Worker	-	-	-1.0	3,321-4,139	-	-52
Rehab Therapy	-	-	-1.0	2,963-3,690	-	-47
Temporary Help	-	-	-	-	-	-55
Non Level Of Care Adjustments:						
Resident Managers	-	-	-1.0	5,059-5,748	-	-67
Shift Supervisor	-	-	-3.0	4,097-4,338	-	-173
Assistive Tech SP I/II/TRNG	-	-	-1.0	2,780-3,625	-	-37
Psychiatric Tech (escorts)	-	-	-2.0	2,784-3,612	-	-90
Individual Program Coordinator	-	-	-3.0	2,733-3,418	-	-108
Psychiatric Tech (Active Treatment)	-	-	-2.0	3,117-3,293	-	-90
Health Records Tech / Office Tech	-	-	-1.0	2,611-3,203	-	-35
Office Technician/Office Assist	-	-	-1.0	2,202-2,846	-	-29
Cook I/II	-	-	-1.0	1,961-2,636	-	-26
FSW I/II - Presentation	-	-	-5.0	1,780-2,293	-	-118
Totals, Workload and Administrative Adjustments	-	-	<b>-41.0</b>	-	-	<b>-\$2,042</b>
Proposed New Positions:						
Non Level Of Care Adjustments:						
Min Data Set Coordinator	-	-	2.0	3,984-4,550	-	105
Totals, Proposed New Positions	-	-	<b>2.0</b>	-	-	<b>\$105</b>
Total Adjustments, Porterville Developmental Center	-	-	<b>-39.0</b>	-	-	<b>-\$1,937</b>
SIERRA VISTA FACILITY						
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Level Of Care Adjustments:						
Nursing	-	-	-6.0	3,180-4,278	-	-312
Non Level Of Care Adjustments:						
RN/LVN/Psych Tech	-	-	-1.0	3,423-4,040	-	-49

\* Dollars in thousands, except in Salary Range.

**4300 Department of Developmental Services - Continued**

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Account Tech/Clerk/Office Tech	-	-	-1.0	2,448-2,758	-	-32
FSW I/II - Presentation	-	-	-1.0	1,780-2,293	-	-24
Totals, Workload and Administrative Adjustments	-	-	<b>-9.0</b>	-	-	<b>-\$417</b>
Proposed New Positions:						
Non Level Of Care Adjustments:						
Director Dietetics	-	-	1.0	4,734-5,756	-	63
Resident Managers	-	-	1.0	4,756-5,735	-	68
AGPA/SSA	-	-	1.0	3,481-4,576	-	46
Building Maint Worker	-	-	1.0	3,123-3,423	-	41
Office Technician/Office Assistant	-	-	1.0	2,202-2,846	-	29
FSW I/II - Production	-	-	1.0	1,780-2,293	-	24
Totals, Proposed New Positions	-	-	<b>6.0</b>	-	-	<b>\$271</b>
Total Adjustments, Sierra Vista Facility	-	-	<b>-3.0</b>	-	-	<b>-\$146</b>
SONOMA DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Level Of Care Adjustments:						
Psychology	-	-	-1.0	4,498-5,904	-	-71
Teachers	-	-	-1.0	3,960-4,944	-	-53
Nursing	-	-	-19.0	3,180-4,278	-	-1,112
Soc Worker	-	-	-1.0	3,321-4,139	-	-52
Rehab Therapy	-	-	-1.0	2,964-3,690	-	-42
Temporary Help	-	-	-	-	-	-174
Non Level Of Care Adjustments:						
Resident Managers	-	-	-2.0	4,756-5,735	-	-135
Shift Supervisor	-	-	-7.0	4,097-4,338	-	-413
Personnel Serv Specialist I	-	-	-1.0	3,127-3,800	-	-42
Individual Program Coordinator	-	-	-1.0	2,733-3,478	-	-36
Psychiatric Tech (Active Treatment)	-	-	-4.0	3,117-3,293	-	-201
Health Records Tech / Office Tech	-	-	-1.0	2,611-3,203	-	-35
FSW I/II - Presentation	-	-	-11.0	1,780-2,293	-	-259
Totals, Workload and Administrative Adjustments	-	-	<b>-50.0</b>	-	-	<b>-\$2,625</b>
Total Adjustments, Sonoma Developmental Center	-	-	<b>-50.0</b>	-	-	<b>-\$2,625</b>
Total Developmental Centers Workload and Administrative Adjustments	-	-	<b>-406.0</b>	-	-	<b>-\$21,264</b>
Total Developmental Centers Proposed New Positions	-	-	<b>9.0</b>	-	-	<b>\$537</b>
Total Adjustments, Developmental Centers	-	-	<b>-397.0</b>	-	<b>\$12,256</b>	<b>-\$8,092</b>
<b>TOTALS, Developmental Centers</b>	<b>8,192.2</b>	<b>8,314.1</b>	<b>7,912.1</b>	<b>\$392,519</b>	<b>\$392,308</b>	<b>\$375,248</b>
<b>SYSTEMWIDE (Headquarters and Developmental Centers)</b>						
Totals, Authorized Positions	<b>8,502.4</b>	<b>8,695.6</b>	<b>8,690.6</b>	<b>\$411,063</b>	<b>\$401,604</b>	<b>\$405,203</b>
Salary adjustments	-	-	-	-	13,108	13,651
Workload and Administrative Adjustments	-	-1.0	-407.0	-	-67	-21,331
Proposed New Positions	-	-	18.0	-	-	1,059
Total Adjustments	-	<b>-1.0</b>	<b>-389.0</b>	-	<b>\$13,041</b>	<b>-\$6,621</b>
<b>TOTALS, SYSTEMWIDE</b>	<b>8,502.4</b>	<b>8,694.6</b>	<b>8,301.6</b>	<b>\$411,063</b>	<b>\$414,645</b>	<b>\$398,582</b>

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

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund, Proposition 98			

APPROPRIATIONS

\* Dollars in thousands, except in Salary Range.

## 4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
004 Budget Act appropriation (Developmental Centers)	\$11,482	\$10,672	\$10,349
Adjustment per Section 3.60	221	-	-
Adjustment per Section 4.10	-477	-	-
Adjustment per Section 8.30 (Enhanced Federal Medical Assistance)	-363	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,863</b>	<b>\$10,672</b>	<b>\$10,349</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$20,435	\$22,773	\$24,138
Allocation for employee compensation	13	656	-
Adjustment per Section 3.60	1,124	145	-
Reduction per Section 4.10	-3,065	-	-
Adjustment per Section 4.10	349	-	-
Adjustment per Section 4.35	-	-67	-
Adjustment per Section 4.60 (Rental Rate)	-	33	-
Adjustment per Section 6.60	-	-31	-
003 Budget Act appropriation (Developmental Centers)	352,545	367,741	362,551
Allocation for employee compensation	1,915	8,281	-
Allocation for contingencies or emergencies	4,088	-	-
Adjustment per Section 3.60	14,837	2,345	-
Reduction per Section 4.10	-969	-	-
Adjustment per Section 4.10	969	-	-
Adjustment per Section 6.60	-	-621	-
Adjustment per Section 8.30 (Enhanced Federal Medical Assistance)	-20,059	-	-
Adjustment per Section 33.50	-	-1,573	-
Transfer to Legislative Claims (9670)	-23	-43	-
017 Budget Act appropriation	234	250	260
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	13	1	-
Reduction per Section 4.10	-35	-	-
Adjustment per Section 4.10	35	-	-
Adjustment per Section 8.30 (Enhanced Federal Medical Assistance)	-54	-	-
Prior year balances available:			
Item 4300-003-0001, Budget Act of 2002, as reappropriated by Item 4300-490, Budget Act of 2003	5,000	-	-
<b>Totals Available</b>	<b>\$377,352</b>	<b>\$399,898</b>	<b>\$386,949</b>
Unexpended balance, estimated savings	-15,310	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$362,042</b>	<b>\$399,898</b>	<b>\$386,949</b>
<b>TOTALS, GENERAL FUND EXPENDITURES</b>	<b>\$372,905</b>	<b>\$410,570</b>	<b>\$397,298</b>
<b>0172 Developmental Disabilities Program Development Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$331	\$296	\$268
Reduction per Section 4.10	-7	-	-
Adjustment per Section 4.10	7	-	-
Adjustment per Section 4.60 (Rental Rate)	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$331</b>	<b>\$297</b>	<b>\$268</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation	\$2,057	\$2,259	-
Revised expenditure authority per Provision 1	164	-55	-
Government Code Section 8880.5	-	-	\$2,204
<b>Totals Available</b>	<b>\$2,221</b>	<b>\$2,204</b>	<b>\$2,204</b>
Unexpended balance, estimated savings	-575	-	-

\* Dollars in thousands, except in Salary Range.

## 4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>TOTALS, EXPENDITURES</b>	<b>\$1,646</b>	<b>\$2,204</b>	<b>\$2,204</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,113	\$2,113	\$2,165
Adjustment per Section 3.60	-	35	-
Adjustment per Section 4.60 (Rental Rate)	-	4	-
003 Budget Act appropriation (Developmental Centers)	633	813	645
Budget Adjustment	<u>12</u>	<u>-168</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,758</b>	<b>\$2,797</b>	<b>\$2,810</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$358,447</u>	<u>\$340,997</u>	<u>\$333,079</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$736,087</b>	<b>\$756,865</b>	<b>\$735,659</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,722,773	\$1,817,821	\$1,945,916
Allocation for employee compensation	-	44	-
Adjustment per Section 3.60	-	48	-
Adjustment per Section 8.30 (Enhanced Federal Medical Assistance)	-38,504	-	-
Transfer to Legislative Claims (9670)	-1	-18	-
105 Budget Act appropriation	-	11,115	-
117 Budget Act appropriation	708	708	708
295 Budget Act appropriation (State Mandates)	4	4	502
Prior year balances available:			
Item 4300-101-0001, Budget Act of 2000, as reappropriated by Item 4300-490, Budget Act of 2001	83	-	-
<b>Totals Available</b>	<u>\$1,685,063</u>	<u>\$1,829,722</u>	<u>\$1,947,126</u>
Unexpended balance, estimated savings	<u>-103,011</u>	<u>-25,721</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,582,052</b>	<b>\$1,804,001</b>	<b>\$1,947,126</b>
<b>0172 Developmental Disabilities Program Development Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,400</u>	<u>\$1,200</u>	<u>\$2,000</u>
<b>Totals Available</b>	<b>\$1,400</b>	<b>\$1,200</b>	<b>\$2,000</b>
Unexpended balance, estimated savings	<u>-300</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,100</b>	<b>\$1,200</b>	<b>\$2,000</b>
<b>0496 Developmental Disabilities Services Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>\$300</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$300</b>	<b>-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$49,117	\$51,111	\$52,920
Budget Adjustment	<u>38</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$49,155</b>	<b>\$51,111</b>	<b>\$52,920</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$846,261</u>	<u>\$909,934</u>	<u>\$952,147</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,478,568</b>	<b>\$2,766,546</b>	<b>\$2,954,193</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$3,214,655</b>	<b>\$3,523,411</b>	<b>\$3,689,852</b>

\* Dollars in thousands, except in Salary Range.

## 4300 Department of Developmental Services - Continued

## FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
<b>0172 Developmental Disabilities Program Development Fund <sup>s</sup></b>			
BEGINNING BALANCE	-\$216	\$488	\$799
Prior year adjustments	<u>327</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$111	\$488	\$799
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142200 Parental Fees	1,800	1,800	1,800
150300 Income From Surplus Money Investments	<u>8</u>	<u>8</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,808</u>	<u>\$1,808</u>	<u>\$1,808</u>
Total Resources	\$1,919	\$2,296	\$2,607
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services			
State Operations	331	297	268
Local Assistance	<u>1,100</u>	<u>1,200</u>	<u>2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,431</u>	<u>\$1,497</u>	<u>\$2,268</u>
FUND BALANCE	\$488	\$799	\$339
Reserve for economic uncertainties	488	799	339
<b>0496 Developmental Disabilities Services Account <sup>s</sup></b>			
BEGINNING BALANCE	\$436	\$367	\$69
Prior year adjustments	<u>-35</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$401	\$367	\$69
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>9</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$410	\$369	\$71
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	-	300	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>43</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$43</u>	<u>\$300</u>	<u>-</u>
FUND BALANCE	\$367	\$69	\$71
Reserve for economic uncertainties	367	69	71

## CAPITAL OUTLAY

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 facilities are used to aid the Department's mission to provide medical and dental care, supervision, active treatment and education for residents with developmental disabilities. Additionally, Porterville DC serves clients referred through the State's judicial system.

## SUMMARY OF PROJECTS

	State Building Program Expenditures	2003-04*	2004-05*	2005-06*
<b>55</b>	<b>CAPITAL OUTLAY</b>			
	<b>Major Projects</b>			
<b>55.50</b>	<b>PORTERVILLE DEVELOPMENTAL CENTER</b>	<b>\$1,679</b>	<b>\$5,091</b>	<b>\$56,549</b>
55.50.340	Recreation Complex-Forensic	145 <sup>Pb</sup>	561 <sup>Pwb</sup>	5,789 <sup>Cb</sup>

\* Dollars in thousands, except in Salary Range.

**4300 Department of Developmental Services - Continued**

State Building Program Expenditures	2003-04*	2004-05*	2005-06*
55.50.370 96 Bed Expansion-Forensic	1,534 <sup>Pb</sup>	4,530 <sup>Pwb</sup>	50,760 <sup>Cb</sup>
<b>Totals, Major Projects</b>	<b>\$1,679</b>	<b>\$5,091</b>	<b>\$56,549</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>	<b>\$1,679</b>	<b>\$5,091</b>	<b>\$56,549</b>
<b>FUNDING</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
0660 Public Buildings Construction Fund	\$1,679	\$5,091	\$56,549
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$1,679</b>	<b>\$5,091</b>	<b>\$56,549</b>

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

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 4300-301-0001, Budget Act of 2001	\$3,750	-	-
<b>Totals Available</b>	<b>\$3,750</b>	<b>-</b>	<b>-</b>
Unexpended balance, estimated savings	-3,750	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0660 Public Buildings Construction Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$63,319	-	-
Prior year balances available:			
Item 4300-301-0660, Budget Act of 2003	-	\$61,640	\$56,549
<b>Totals Available</b>	<b>\$63,319</b>	<b>\$61,640</b>	<b>\$56,549</b>
Balance available in subsequent years	-61,640	-56,549	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,679</b>	<b>\$5,091</b>	<b>\$56,549</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$1,679</b>	<b>\$5,091</b>	<b>\$56,549</b>

**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		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Community Services	129.1	110.1	112.5	\$1,692,323	\$1,773,472	\$1,860,792
20 Long-Term Care Services	7,423.9	8,525.2	9,123.0	727,745	802,270	875,193
35.01 Administration	132.3	109.5	111.0	12,547	18,787	17,693
35.02 Distributed Administration	-	-	-	-12,547	-18,787	-17,693
97 Unallocated Reduction	-	-	-	-	-	-949
98 State-Mandated Local Programs	-	-	-	6	7	12,509
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>7,685.3</b>	<b>8,744.8</b>	<b>9,346.5</b>	<b>\$2,420,074</b>	<b>\$2,575,749</b>	<b>\$2,747,545</b>
<b>FUNDING</b>				<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
0001 General Fund				\$880,449	\$956,640	\$1,034,692
0001 General Fund, Proposition 98				13,400	8,400	8,400

\* Dollars in thousands, except in Salary Range.

## 4440 Department of Mental Health - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	-	16,724	20,491
0311 Traumatic Brain Injury Fund	1,489	1,432	1,060
0814 California State Lottery Education Fund	1,397	1,156	1,156
0890 Federal Trust Fund	65,824	61,872	61,936
0995 Reimbursements	1,457,515	1,529,525	1,619,810
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$2,420,074</b>	<b>\$2,575,749</b>	<b>\$2,747,545</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

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

**MAJOR PROGRAM CHANGES**

- Proposition 63, Mental Health Services Act - Proposition 63, the Mental Health Services Act (MHSA), was effective on January 1, 2005. Consistent with the intent of the MHSA, the Department of Mental Health will provide leadership and oversight to ensure that county mental health departments expend funds made available through this initiative to help transform California's current mental health system.
- Activation of Coalinga State Hospital - The Governor's Budget reflects the activation of Coalinga State Hospital (CSH) beginning September 2005. CSH, a 1,500-bed high-security State mental hospital, will treat all Sexually Violent Predator (SVP) patients currently housed at Atascadero State Hospital and inmates referred from the Department of Corrections. Activation of the remaining 800 beds will continue over the next four fiscal years. Licensure, staffing, and training activities are underway in 2004-05.

**DETAILED BUDGET ADJUSTMENTS**

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Activation of Coalinga State Hospital	\$-	\$-	-	\$65,694	\$8,475	708.7
• Full-Year Cost of New or Expanded Program	-	-	-	36,744	-3,732	416.9
• Employee Compensation Adjustment	15,768	3,631	-	17,308	4,606	-
• Restored Funding for Previously Deferred Mandates	-	-	-	12,502	-	-
• State Hospital Population	21,614	-1,454	244.8	7,616	-7,754	-157.6
• Mental Health Managed Care Caseload	-	-	-	5,717	5,717	-
• Increase for Operational Price Expenses	-	-	-	3,403	726	-
• Retirement Rate Adjustment	983	464	-	983	464	-
• Rent Adjustment	31	9	-	753	164	-
• Early Periodic Screening, Diagnosis and Treatment Program	-	-29,164	-	-	47,487	-
• Expansion of Intermediate Care and Day Treatment Programs at Vacaville Psychiatric Program	-	1,360	13.0	-	2,330	22.3
• San Mateo Pharmacy and Laboratory Program	-	-	-	-	1,136	-
• Healthy Families Program Caseload	-	-1,952	-	-	352	-
• Bioterrorism Preparedness and Capacity Building	-	300	-	-	300	-
• Savings from Strategic Sourcing	-2,409	-	-	-	-	-
• Conditional Release Program Caseload	-	-	-	-144	-	-
• Workers Compensation Savings	-304	-	-	-304	-	-
• Sexually Violent Predator Evaluation and Court Testimony	-	-	-	-319	-	-
• Other Baseline Adjustments	-150	-165	-	-400	-927	-
• Lease Revenue Debt Service Adjustment	-6,992	-	-	-6,992	-	-
• One-Time Cost Reductions	-	-	-	-12,366	-	-
<b>Policy Adjustment Descriptions</b>						
• Staffing Increase for Youth and Skilled Nursing Facilities at Metropolitan and Napa State Hospitals	-	-	-	-	3,567	52.1

\* Dollars in thousands, except in Salary Range.

## 4440 Department of Mental Health - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Bioterrorism Preparedness and Capacity Building	-	-	-	-	94	0.9
• Energy Project Deficiency for Metropolitan State Hospital	3,667	-	-	-	-	-
• Unallocated Reduction	-	-	-	-949	-	-
• Restructure Sexually Violent Predator Treatment Program	-	-	-	-6,020	-	-87.1
• Transfer Precommitment Sexually Violent Predators to Local Custody	-	-	-	-9,200	-	-99.2
• Use Proposition 99 Cigarette Tax Revenues to Fund State Hospital Growth	-9,784	9,784	-	-13,551	13,551	-

\* 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
	6-26-02	6-25-03	6-30-04	6-29-05	6-28-06	01-02	02-03	03-04	04-05	05-06
Atascadero										
LPS	2	3	4	-	-	2	3	4	2	0
PC <sup>1</sup>	510	574	627	790	1,143	510	542	601	709	967
Other <sup>2</sup>	583	615	646	680	128	583	599	631	663	404
<b>Total</b>	<b>1,095</b>	<b>1,192</b>	<b>1,277</b>	<b>1,470</b>	<b>1,271</b>	<b>1,095</b>	<b>1,144</b>	<b>1,236</b>	<b>1,374</b>	<b>1,371</b>
Metropolitan										
LPS	436	354	272	283	248	436	395	313	278	266
PC <sup>1</sup>	360	361	366	449	449	360	361	364	408	449
Other <sup>2</sup>	20	19	23	48	48	20	20	21	36	48
<b>Total</b>	<b>816</b>	<b>734</b>	<b>661</b>	<b>780</b>	<b>745</b>	<b>816</b>	<b>776</b>	<b>698</b>	<b>722</b>	<b>763</b>
Napa										
LPS	220	218	212	215	215	220	219	215	214	215
PC <sup>1</sup>	762	766	869	856	856	762	764	818	863	856
Other <sup>2</sup>	51	56	51	49	49	51	54	54	50	49
<b>Total</b>	<b>1,033</b>	<b>1,040</b>	<b>1,132</b>	<b>1,120</b>	<b>1,120</b>	<b>1,033</b>	<b>1,037</b>	<b>1,087</b>	<b>1,127</b>	<b>1,120</b>
Patton										
LPS	80	89	87	102	92	80	85	88	95	97
PC <sup>1</sup>	1,131	1,136	1,222	1,340	1,189	1,131	1,134	1,179	1,281	1,265
Other <sup>2</sup>	95	92	105	95	95	95	94	99	100	95
<b>Total</b>	<b>1,306</b>	<b>1,317</b>	<b>1,414</b>	<b>1,537</b>	<b>1,376</b>	<b>1,306</b>	<b>1,313</b>	<b>1,366</b>	<b>1,476</b>	<b>1,457</b>
Vacaville										
LPS	-	-	-	-	-	-	-	-	-	-
PC <sup>1</sup>	-	-	-	-	-	-	-	-	-	-
Other <sup>2</sup>	219	213	215	295	295	219	216	214	255	295
<b>Total</b>	<b>219</b>	<b>213</b>	<b>215</b>	<b>295</b>	<b>295</b>	<b>219</b>	<b>216</b>	<b>214</b>	<b>255</b>	<b>295</b>
Salinas Valley										
LPS	-	-	-	-	-	-	-	-	-	-
PC <sup>1</sup>	-	-	-	-	-	-	-	-	-	-
Other <sup>2</sup>	-	-	59	64	64	-	-	-	62	64
<b>Total</b>	<b>-</b>	<b>-</b>	<b>59</b>	<b>64</b>	<b>64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>64</b>
Coalinga										
LPS	-	-	-	-	-	-	-	-	-	-
PC <sup>1</sup>	-	-	-	-	-	-	-	-	-	-
Other <sup>2,3</sup>	-	-	-	-	583	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total										
LPS	738	664	575	600	555	738	702	620	589	578
PC <sup>1</sup>	2,763	2,837	3,084	3,435	3,637	2,763	2,801	2,962	3,261	3,537
Other <sup>2</sup>	968	995	1,099	1,231	1,262	968	983	1,019	1,166	955
<b>Total</b>	<b>4,469</b>	<b>4,496</b>	<b>4,758</b>	<b>5,266</b>	<b>5,454</b>	<b>4,469</b>	<b>4,486</b>	<b>4,601</b>	<b>5,016</b>	<b>5,070</b>

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

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

<sup>2</sup> Includes Penal Code 2684/Penal Code 2974, California Department of Youth Authority, Other Penal Code and Sexually Violent Predator patients.

<sup>3</sup> Reflects the transfer of 100 Pre-Commitment Sexually Violent Predators to local custody.

## 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.

#### 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 four existing State hospitals, Atascadero, Metropolitan, Napa, and Patton. A fifth State hospital, located in Coalinga, is currently under construction and will begin admitting patients in September 2005. In addition, this program includes two inpatient psychiatric programs, one at the California Medical Facility in Vacaville, and one at Pleasant Valley State Prison in Salinas, which provide treatment services to California Department of Corrections inmates. This program also provides services to the California Youth Authority 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 Pleasant Valley State Prison) is expected to be 4,907 on June 29, 2005, and is expected to increase to 5,095 by June 28, 2006.

#### 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.

#### 98 STATE-MANDATED LOCAL PROGRAMS

State-Mandated Local Programs provides funding, pursuant to Section 6 of Article XIIB of the California Constitution, to reimburse local entities for costs they incur in complying with certain State-Mandated Local Programs. Funding for five ongoing mandates is proposed for inclusion in the Budget Act.

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

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>COMMUNITY SERVICES</b>			
	State Operations:			
0001	General Fund	\$14,198	\$18,037	\$19,103
0311	Traumatic Brain Injury Fund	270	213	168
0890	Federal Trust Fund	3,464	3,602	3,532
0995	Reimbursements	<u>14,779</u>	<u>21,165</u>	<u>21,202</u>
	Totals, State Operations	<b>\$32,711</b>	<b>\$43,017</b>	<b>\$44,005</b>
	Local Assistance:			
0001	General Fund	\$306,065	\$303,889	\$304,606
0311	Traumatic Brain Injury Fund	1,219	1,219	892
0890	Federal Trust Fund	62,360	58,270	58,404
0995	Reimbursements	<u>1,289,968</u>	<u>1,367,077</u>	<u>1,452,885</u>
	Totals, Local Assistance	<b>\$1,659,612</b>	<b>\$1,730,455</b>	<b>\$1,816,787</b>
<b>ELEMENT REQUIREMENTS</b>				
10.25	Community Services - Other Treatment	<b>\$1,628,294</b>	<b>\$1,726,661</b>	<b>\$1,817,004</b>
	State Operations:			
0001	General Fund	14,198	18,037	19,103
0311	Traumatic Brain Injury Fund	270	213	168
0890	Federal Trust Fund	3,464	3,602	3,532

\* Dollars in thousands, except in Salary Range.

## 4440 Department of Mental Health - Continued

	2003-04*	2004-05*	2005-06*
0995 Reimbursements	14,779	21,165	21,202
Local Assistance:			
0001 General Fund	262,720	280,194	285,911
0890 Federal Trust Fund	56,765	51,638	51,772
0995 Reimbursements	1,276,098	1,351,812	1,435,316
10.35 Early Mental Health Initiative Program	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$5,000</b>
Local Assistance:			
0001 General Fund	10,000	10,000	5,000
10.47 Children's Mental Health Services	<b>\$20,000</b>	<b>\$350</b>	<b>\$350</b>
Local Assistance:			
0001 General Fund	20,000	350	350
10.75 Homeless Mentally Disabled	<b>\$5,595</b>	<b>\$6,632</b>	<b>\$6,632</b>
Local Assistance:			
0890 Federal Trust Fund	5,595	6,632	6,632
10.77 Brain Damaged Adults	<b>\$11,747</b>	<b>\$11,747</b>	<b>\$11,747</b>
Local Assistance:			
0001 General Fund	11,747	11,747	11,747
10.85 AIDS	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
Local Assistance:			
0001 General Fund	1,500	1,500	1,500
10.87 Traumatic Brain Injury Project	<b>\$1,388</b>	<b>\$1,451</b>	<b>\$1,124</b>
Local Assistance:			
0311 Traumatic Brain Injury Fund	1,219	1,219	892
0995 Reimbursements	169	232	232
10.97 Healthy Families	<b>\$13,799</b>	<b>\$15,131</b>	<b>\$17,435</b>
Local Assistance:			
0001 General Fund	98	98	98
0995 Reimbursements	13,701	15,033	17,337
<b>PROGRAM REQUIREMENTS</b>			
<b>20 LONG-TERM CARE SERVICES</b>			
State Operations:			
0001 General Fund	\$573,580	\$643,107	\$707,823
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	-	16,724	20,491
0814 California State Lottery Education Fund	1,397	1,156	1,156
0995 Reimbursements	152,768	141,283	145,723
Totals, State Operations	<b>\$727,745</b>	<b>\$802,270</b>	<b>\$875,193</b>
<b>ELEMENT REQUIREMENTS</b>			
20.10 Lanterman-Petris-Short	<b>\$104,660</b>	<b>\$89,233</b>	<b>\$83,605</b>
State Operations:			
0001 General Fund	5,324	4,804	4,789
0814 California State Lottery Education Fund	1,397	1,156	1,156
0995 Reimbursements	97,939	83,273	77,660
20.20 Penal Code and Judicially Committed	<b>\$547,518</b>	<b>\$632,674</b>	<b>\$700,619</b>
State Operations:			
0001 General Fund	547,202	615,950	680,128
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	-	16,724	20,491
0995 Reimbursements	316	-	-
20.30 Other Long-Term Care Services	<b>\$55,540</b>	<b>\$58,946</b>	<b>\$68,989</b>
State Operations:			
0001 General Fund	1,027	936	926

\* Dollars in thousands, except in Salary Range.

**4440 Department of Mental Health - Continued**

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
0995	Reimbursements	54,513	58,010	68,063
20.70	Conditional Release Program	<b>\$20,027</b>	<b>\$21,417</b>	<b>\$21,980</b>
State Operations:				
0001	General Fund	20,027	21,417	21,980
<b>PROGRAM REQUIREMENTS</b>				
<b>97 UNALLOCATED REDUCTION</b>				
State Operations:				
0001	General Fund	-	-	-\$949
Totals, State Operations		-	-	<b>-\$949</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>98 STATE-MANDATED LOCAL PROGRAMS</b>				
Local Assistance				
0001	General Fund	\$6	\$7	\$12,509
Totals, Local Assistance		<b>\$6</b>	<b>\$7</b>	<b>\$12,509</b>
Ch.	498/77-Coroner's Costs	1	1	80
Ch.	1036/78-MDSOs: Extended Commitments	1	1	163
Ch.	1114/79-Not Guilty by Reason of Insanity	1	1	1,054
Ch.	1747/84-Services to Handicapped Students	1	1	-
Ch.	453/93-MDO Extended Commitment Proceedings	-	1	2,310
Ch.	762-763/95-Sexually Violent Predator	1	1	8,902
Ch.	654/96-Seriously Emotionally Disturbed Pupils	1	1	-
<b>TOTALS, EXPENDITURES</b>				
State Operations		760,456	845,287	918,249
Local Assistance		<u>1,659,618</u>	<u>1,730,462</u>	<u>1,829,296</u>
<b>Totals, Expenditures</b>		<b>\$2,420,074</b>	<b>\$2,575,749</b>	<b>\$2,747,545</b>

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

1 State Operations	Positions			Expenditures		
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
<b>Headquarters</b>						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	305.5	323.9	323.9	\$18,338	\$19,254	\$19,447
Total Adjustments	-	-	1.0	-	729	922
Estimated Salary Savings	-	-69.8	-67.3	-	-2,194	-2,249
Net Totals, Salaries and Wages	<b>305.5</b>	<b>254.1</b>	<b>257.6</b>	<b>\$18,338</b>	<b>\$17,789</b>	<b>\$18,120</b>
Staff Benefits	-	-	-	5,898	5,647	5,589
Totals, Personal Services	<b>305.5</b>	<b>254.1</b>	<b>257.6</b>	<b>\$24,236</b>	<b>\$23,436</b>	<b>\$23,709</b>
OPERATING EXPENSES AND EQUIPMENT						
TOTALS, EXPENDITURES (Headquarters)	<b>305.5</b>	<b>254.1</b>	<b>257.6</b>	<b>\$66,144</b>	<b>\$76,751</b>	<b>\$78,167</b>
<b>State Hospitals</b>						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	7,379.8	8,792.1	9,230.9	\$421,748	\$452,941	\$480,376
Total Adjustments	-	271.4	459.6	-	32,985	47,570
Estimated Salary Savings	-	-572.8	-601.6	-	-18,076	-24,495
Net Totals, Salaries and Wages	<b>7,379.8</b>	<b>8,490.7</b>	<b>9,088.9</b>	<b>\$421,748</b>	<b>\$467,850</b>	<b>\$503,451</b>
Staff Benefits	-	-	-	158,955	184,823	199,458
Totals, Personal Services	<b>7,379.8</b>	<b>8,490.7</b>	<b>9,088.9</b>	<b>\$580,703</b>	<b>\$652,673</b>	<b>\$702,909</b>
OPERATING EXPENSES AND EQUIPMENT						
				\$110,616	\$112,576	\$134,835
SPECIAL ITEMS OF EXPENSE						
Lease Payment				2,958	3,139	3,139
Bond Insurance				35	148	148

\* Dollars in thousands, except in Salary Range.

## 4440 Department of Mental Health - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Special Items of Expense				\$2,993	\$3,287	\$3,287
TOTALS, EXPENDITURES (State Hospitals)	7,379.8	8,490.7	9,088.9	\$694,312	\$768,536	\$841,031
Unallocated Reduction	-	-	-	-	-	-949
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>7,685.3</b>	<b>8,744.8</b>	<b>9,346.5</b>	<b>\$760,456</b>	<b>\$845,287</b>	<b>\$918,249</b>

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Community Services - Other Treatment	\$1,595,583	\$1,683,644	\$1,772,999
Early Mental Health Initiative Program	10,000	10,000	5,000
Children's Mental Health Services	20,000	350	350
Homeless Mentally Disabled	5,595	6,632	6,632
Brain Damaged Adults	11,747	11,747	11,747
AIDS	1,500	1,500	1,500
Traumatic Brain Injury Projects	1,388	1,451	1,124
Healthy Families	13,799	15,131	17,435
State Mandates Claims Fund	6	7	12,509
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,659,618</b>	<b>\$1,730,462</b>	<b>\$1,829,296</b>

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
<b>Headquarters</b>						
Totals, Authorized Positions	305.5	323.9	323.9	\$18,338	\$19,254	\$19,447
Salary adjustments	-	-	-	-	729	862
Workload and Administrative Adjustments:						
Proposed New Positions:				<b>Salary</b>		
				<b>Range</b>		
SYSTEMS OF CARE:						
Evaluation, Statistics, and Support:						
Staff Mental Hlth Spec	-	-	1.0	4,516-5,489	-	60
Totals, Proposed New Positions	-	-	1.0	-	-	\$60
Total Adjustments	-	-	1.0	-	\$729	\$922
<b>TOTALS, SALARIES AND WAGES (HEADQUARTERS)</b>	<b>305.5</b>	<b>323.9</b>	<b>324.9</b>	<b>\$18,338</b>	<b>\$19,983</b>	<b>\$20,369</b>
<b>State Hospitals</b>						
Totals, Authorized Positions	7,379.8	8,792.1	9,230.9	\$421,748	\$452,941	\$480,376
Salary adjustments	-	-	-	-	17,078	18,613
Workload and Administrative Adjustments:						
Positions Established:						
JUDICIALLY COMMITTED/PENAL CODE (JC/PC) (full year)				<b>Salary</b>		
				<b>Range</b>		
ATASCADERO STATE HOSPITAL (ASH)						
Level-of-Care Professional						
Staff Psychiatrist	-	2.7	-	8,528-11,181	394	-
Psychologist	-	-1.5	-	4,498-5,904	-93	-
Teacher	-	0.8	-	3,504-5,162	48	-
Psych Soc Worker	-	-0.8	-	3,321-4,139	-42	-
Rehab Therapist	-	0.6	-	2,891-3,780	26	-

\* Dollars in thousands, except in Salary Range.

## 4440 Department of Mental Health - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Level-of-Care Nursing						
Registered Nurse	-	-3.2	-	3,532-5,023	-195	-
Psychiatric Techn	-	-6.2	-	2,748-3,612	-260	-
METROPOLITAN STATE HOSPITAL (MSH)						
Level-of-Care Professional						
Staff Psychiatrist	-	11.5	-	8,528-11,181	1,622	-
Psychologist	-	3.0	-	4,498-5,904	187	-
Psych Soc Worker	-	7.3	-	3,321-4,139	416	-
Rehab Therapist	-	6.5	-	2,891-3,780	245	-
Level-of-Care Nursing						
Registered Nurse	-	31.4	-	3,532-5,023	1,913	-
Psych Techn	-	61.1	-	2,748-3,612	2,552	-
NAPA STATE HOSPITAL (NSH)						
Level-of-Care Professional						
Staff Psychiatrist	-	1.9	-	8,528-11,181	277	-
Psychologist	-	0.2	-	4,498-5,904	14	-
Psych Soc Worker	-	1.2	-	3,321-4,139	65	-
Rehab Therapist	-	0.7	-	2,891-3,780	30	-
Level-of-Care Nursing						
Registered Nurse	-	7.7	-	3,532-5,023	470	-
Psych Techn	-	14.9	-	2,748-3,612	622	-
PATTON STATE HOSPITAL (PSH)						
Level-of-Care Professional						
Staff Psychiatrist	-	9.3	-	8,528-11,181	1,357	-
Psychologist	-	3.0	-	4,498-5,904	187	-
Teacher	-	3.1	-	3,504-5,162	187	-
Psych Soc Worker	-	6.9	-	3,321-4,139	359	-
Rehab Therapist	-	6.1	-	2,891-3,780	264	-
Level-of-Care Nursing						
Registered Nurse	-	30.4	-	3,532-5,023	1,852	-
Psych Techn	-	59.1	-	2,748-3,612	2,468	-
Totals, JC/PC	-	257.7	-	-	\$14,965	-
EXPANSION of TREATMENT PROGRAMS at VACAVILLE PSYCHIATRIC PROGRAM (VPP)						
Level-of-Care Professional						
Staff Psychiatrist	-	0.6	-	8,528-11,181	94	-
Psychologist	-	1.2	-	4,498-5,904	87	-
Psych Soc Worker	-	1.8	-	3,321-4,139	104	-
Rehab Therapist	-	0.6	-	2,891-3,780	30	-
Level-of-Care Nursing						
Supvng Registered Nurse	-	0.6	-	4,392-5,290	40	-
Medical Techn Asst	-	6.3	-	4,221-5,129	417	-
Registered Nurse	-	2.0	-	3,532-5,023	149	-
Non-Level-of-Care						
Pharmacy Techn	-	0.6	-	2,465-2,998	21	-
Totals, Expansion of Treatment Programs	-	13.7	-	-	\$942	-
Totals, Workload and Administrative Adjustments	-	271.4	-	-	\$15,907	-
Proposed New Positions:						
YOUTH AND SNF STAFFING (full year)						
METROPOLITAN STATE HOSPITAL						

\* Dollars in thousands, except in Salary Range.

## 4440 Department of Mental Health - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Level-of-Care Nursing						
Registered Nurse	-	-	14.3	3,532-5,023	-	889
Psychiatric Techn	-	-	27.8	2,748-3,612	-	1,146
NAPA STATE HOSPITAL						
Level-of-Care Nursing						
Registered Nurse	-	-	4.3	3,532-5,023	-	267
Psychiatric Techn	-	-	8.4	2,748-3,612	-	346
Totals, Youth & SNF Staffing	-	-	54.8	-	-	\$2,648
JC/PC (full year)						
ATASCADERO STATE HOSPITAL						
Level-of-Care Professional						
Staff Psychiatrist	-	-	2.7	8,528-11,181	-	394
Psychologist	-	-	-1.5	4,498-5,904	-	-93
Teacher	-	-	0.8	3,504-5,162	-	48
Psych Soc Worker	-	-	-0.8	3,321-4,139	-	-42
Rehab Therapist	-	-	0.6	2,891-3,780	-	26
Level-of-Care Nursing						
Registered Nurse	-	-	-3.2	3,532-5,023	-	-195
Psych Techn	-	-	-6.2	2,748-3,612	-	-259
METROPOLITAN STATE HOSPITAL						
Level-of-Care Professional						
Staff Psychiatrist	-	-	11.5	8,528-11,181	-	1,622
Psychologist	-	-	3.0	4,498-5,904	-	187
Psych Soc Worker	-	-	7.3	3,321-4,139	-	416
Rehab Therapist	-	-	6.5	2,891-3,780	-	245
Level-of-Care Nursing						
Registered Nurse	-	-	31.4	3,532-5,023	-	1,913
Psych Techn	-	-	61.1	2,748-3,612	-	2,552
NAPA STATE HOSPITAL						
Level-of-Care Professional						
Staff Psychiatrist	-	-	1.9	8,528-11,181	-	277
Psychologist	-	-	0.2	4,498-5,904	-	14
Psych Soc Worker	-	-	1.2	3,321-4,139	-	65
Rehab Therapist	-	-	0.7	2,891-3,780	-	30
Level-of-Care Nursing						
Registered Nurse	-	-	7.7	3,532-5,023	-	470
Psych Techn	-	-	14.9	2,748-3,612	-	622
PATTON STATE HOSPITAL						
Level-of-Care Professional						
Staff Psychiatrist	-	-	9.3	8,528-11,181	-	1,357
Psychologist	-	-	3.0	4,498-5,904	-	187
Teacher	-	-	3.1	3,504-5,162	-	187
Psych Soc Worker	-	-	6.9	3,321-4,139	-	359
Rehab Therapist	-	-	6.1	2,891-3,780	-	264
Level-of-Care Nursing						
Registered Nurse	-	-	30.4	3,532-5,023	-	1,852
Psych Techn	-	-	59.1	2,748-3,612	-	2,467
Totals, JC/PC (full year)	-	-	257.7	-	-	\$14,965
EXPANSION of TREATMENT PROGRAMS at VACAVILLE PSYCHIATRIC PROGRAM (VPP)						

\* Dollars in thousands, except in Salary Range.

## 4440 Department of Mental Health - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Level-of-Care Professional						
Staff Psychiatrist	-	-	1.0	8,528-11,181	-	161
Psychologist	-	-	2.0	4,498-5,904	-	148
Psych Soc Worker	-	-	3.0	3,321-4,139	-	178
Rehab Therapist	-	-	1.0	2,891-3,780	-	51
Level-of-Care Nursing						
Supvng Registered Nurse	-	-	1.0	4,392-5,290	-	69
Registered Nurse	-	-	3.5	3,532-5,023	-	255
Medical Techn Asst	-	-	11.0	4,221-5,129	-	717
Non-Level-of-Care						
Pharmacy Techn	-	-	1.0	2,465-2,998	-	36
Totals, Expansion of Treatment Programs	-	-	23.5	-	-	\$1,615
JC/PC (half year)						
ATASCADERO STATE HOSPITAL						
Level-of-Care Professional						
Staff Psychiatrist (27.0 pos eff 1-1-06)	-	-	13.5	8,528-11,181	-	1,963
Psychologist (9.0 pos eff 1-1-06)	-	-	4.5	4,498-5,904	-	281
Teacher (15.8 pos eff 1-1-06)	-	-	7.9	3,504-5,162	-	476
Psych Soc Worker (18.5 pos eff 1-1-06)	-	-	9.2	3,321-4,139	-	481
Rehab Therapist (22.2 pos eff 1-1-06)	-	-	11.1	2,891-3,780	-	481
Level-of-Care Nursing						
Registered Nurse (111.0 pos eff 1-1-06)	-	-	55.5	3,532-5,023	-	3,378
Psych Techn (215.3 pos eff 1-1-06)	-	-	107.7	2,748-3,612	-	4,495
PATTON STATE HOSPITAL						
Level-of-Care Professional						
Staff Psychiatrist (-12.4 pos eff 1-1-06)	-	-	-6.2	8,528-11,181	-	-905
Psychologist (-4.4 pos eff 1-1-06)	-	-	-2.2	4,498-5,904	-	-137
Teacher (-10.0 pos eff 1-1-06)	-	-	-5.0	3,504-5,162	-	-298
Psych Soc Worker (-9.5 pos eff 1-1-06)	-	-	-4.8	3,321-4,139	-	-247
Rehab Therapist (-9.3 pos eff 1-1-06)	-	-	-4.6	2,891-3,780	-	-201
Level-of-Care Nursing						
Registered Nurse (-46.2 pos eff 1-1-06)	-	-	-23.1	3,532-5,023	-	-1,405
Psych Techn (-89.6 pos eff 1-1-06)	-	-	-44.8	2,748-3,612	-	-1,871
Totals, JC/PC (half year)	-	-	118.7	-	-	\$6,491
REDUCE 200 SVPs at ASH - (full year)						
Level-of-Care Professional						
Staff Psychiatrist	-	-	-4.8	8,528-11,181	-	-700
Psychologist	-	-	-9.9	4,498-5,904	-	-618
Teacher	-	-	-2.7	3,504-5,162	-	-163
Psych Soc Worker	-	-	-12.4	3,321-4,139	-	-644
Rehab Therapist	-	-	-7.9	2,891-3,780	-	-342
Level-of-Care Nursing						
Registered Nurse	-	-	-58.1	3,532-5,023	-	-3,540
Psych Techn	-	-	-112.9	2,748-3,612	-	-4,715
REDUCE 100 SVPs at ASH - eff 09-05						
Level-of-Care Professional						
Staff Psychiatrist (-2.4 pos eff 9-1-05)	-	-	-2.0	8,528-11,181	-	-292
Psychologist (-5.0 pos eff 9-1-05)	-	-	-4.2	4,498-5,904	-	-260
Teacher (-1.4 pos eff 9-1-05)	-	-	-1.2	3,504-5,162	-	-70
Psych Soc Worker (-6.2 pos eff 9-1-05)	-	-	-5.2	3,321-4,139	-	-269

\* Dollars in thousands, except in Salary Range.



## 4440 Department of Mental Health - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Rehab Therapist (-4.0 pos eff 9-1-05)	-	-	-3.2	2,891-3,780	-	-144
Level-of-Care Nursing						
Registered Nurse (-29.0 pos eff 9-1-05)	-	-	-24.2	3,532-5,023	-	-1,471
Psych Techn (-56.4 pos eff 9-1-05)	-	-	-47.0	2,748-3,612	-	-1,963
REDUCE 100 SVPs at ASH - eff 10-05						
Level-of-Care Professional						
Staff Psychiatrist (-2.4 pos eff 10-1-05)	-	-	-1.8	8,528-11,181	-	-263
Psychologist (-5.0 pos eff 10-1-05)	-	-	-3.8	4,498-5,904	-	-234
Teacher (-1.4 pos eff 10-1-05)	-	-	-1.1	3,504-5,162	-	-63
Psych Soc Worker (-6.2 pos eff 10-1-05)	-	-	-4.6	3,321-4,139	-	-242
Rehab Therapist (-4.0 pos eff 10-1-05)	-	-	-3.0	2,891-3,780	-	-130
Level-of-Care Nursing						
Registered Nurse (-29.0 pos eff 10-1-05)	-	-	-21.7	3,532-5,023	-	-1,325
Psych Techn (-56.4 pos eff 10-1-05)	-	-	-42.3	2,748-3,612	-	-1,766
REDUCE 100 SVPs at ASH - eff 11-05						
Level-of-Care Professional						
Staff Psychiatrist (-2.4 pos eff 11-1-05)	-	-	-1.6	8,528-11,181	-	-234
Psychologist (-5.0 pos eff 11-1-05)	-	-	-3.3	4,498-5,904	-	-208
Teacher (-1.4 pos eff 11-1-05)	-	-	-0.9	3,504-5,162	-	-56
Psych Soc Worker (-6.2 pos eff 11-1-05)	-	-	-4.1	3,321-4,139	-	-215
Rehab Therapist (-4.0 pos eff 11-1-05)	-	-	-2.7	2,891-3,780	-	-115
Level-of-Care Nursing						
Registered Nurse (-29.0 pos eff 11-1-05)	-	-	-19.4	3,532-5,023	-	-1,178
Psych Techn (-56.4 pos eff 11-1-05)	-	-	-37.6	2,748-3,612	-	-1,570
REDUCE 72 SVPs at ASH eff 12-05						
Level-of-Care Professional						
Staff Psychiatrist (-1.7 pos eff 12-1-05)	-	-	-1.0	8,528-11,181	-	-145
Psychologist (-3.6 pos eff 12-1-05)	-	-	-2.1	4,498-5,904	-	-131
Teacher (-1.0 pos eff 12-1-05)	-	-	-0.6	3,504-5,162	-	-35
Psych Soc Worker (-4.4 pos eff 12-1-05)	-	-	-2.6	3,321-4,139	-	-133
Rehab Therapist (-2.9 pos eff 12-1-05)	-	-	-1.7	2,891-3,780	-	-73
Level-of-Care Nursing						
Registered Nurse (-20.9 pos eff 12-1-05)	-	-	-12.2	3,532-5,023	-	-743
Psych Techn (-40.7 pos eff 12-1-05)	-	-	-23.7	2,748-3,612	-	-992
Totals, Reduce 572 SVPs at ASH	-	-	<b>-487.5</b>	-	-	<b>-\$25,042</b>
LANTERMAN-PETRIS-SHORT ACT (LPS)						
Beds (full year)						
METROPOLITAN STATE HOSPITAL						
Level-of-Care Professional						
Staff Psychiatrist	-	-	-2.3	8,528-11,181	-	-325
Psychologist	-	-	-1.3	4,498-5,904	-	-81
Psych Soc Worker	-	-	-2.8	3,321-4,139	-	-145
Rehab Therapist	-	-	-2.5	2,891-3,780	-	-108
Level-of-Care Nursing						
Registered Nurse	-	-	-11.7	3,532-5,023	-	-712
Psych Techn	-	-	-22.6	2,748-3,612	-	-944
PATTON STATE HOSPITAL						
Level-of-Care Professional						
Staff Psychiatrist	-	-	-0.8	8,528-11,181	-	-117
Psychologist	-	-	-0.4	4,498-5,904	-	-25
Psych Soc Worker	-	-	-0.8	3,321-4,139	-	-42

\* Dollars in thousands, except in Salary Range.

## 4440 Department of Mental Health - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Rehab Therapist	-	-	-0.5	2,891-3,780	-	-22
Level-of-Care Nursing						
Registered Nurse	-	-	-3.0	3,532-5,023	-	-183
Psych Techn	-	-	-5.9	2,748-3,612	-	-246
Totals, LPS Beds (full year)	-	-	-54.6	-	-	-\$2,950
COALINGA STATE HOSPITAL (CSH)						
NON-LEVEL-OF-CARE (NLOC) PHASE VI -						
50 CDC Beds (full year)						
Hosp Police Sgt	-	-	3.6	3,697-4,453	-	209
Corr Case Recds Analyst	-	-	2.0	2,632-4,155	-	81
Hosp Police Ofcr	-	-	34.0	3,074-3,695	-	1,834
Totals, CSH NLOC Phase VI	-	-	39.6	-	-	\$2,124
CSH NLOC PHASE VII						
Chief-Prof Educ (1.0 pos eff 8/1/05)	-	-	0.9	10,201-11,270	-	118
Physician & Surgeon (2.0 pos eff 8/1/05)	-	-	1.8	7,040-11,181	-	250
Dentist (1.0 pos eff 8/1/05)	-	-	0.9	6,553-10,147	-	92
Podiatrist (1.0 pos eff 8/1/05)	-	-	0.9	5,830-7,791	-	77
Nurse Practitioner (1.0 pos eff 8/1/05)	-	-	0.9	5,550-7,043	-	74
Prog Director-Mental (2.0 pos eff 8/1/05)	-	-	1.8	5,684-6,264	-	134
Pub Hlth Nurse II (3.0 pos eff 8/1/05)	-	-	2.8	4,355-5,779	-	184
Pharmacist I (7.0 pos eff 8/1/05)	-	-	6.4	5,059-5,748	-	554
Prog Asst - Mental (2.0 pos eff 8/1/05)	-	-	1.8	4,699-5,671	-	115
Nurse Instructor (1.0 pos eff 8/1/05)	-	-	0.9	4,237-5,597	-	68
Nursing Coord-Forensic (2.0 pos eff 8/1/05)	-	-	1.8	4,571-5,515	-	122
Psych Techn Instructor (2.0 pos eff 8/1/05)	-	-	1.8	4,185-5,084	-	118
Stationary Engr (2.0 pos eff 8/1/05)	-	-	1.8	4,601-5,060	-	106
Physical Therapist II (1.0 pos eff 8/1/05)	-	-	0.9	3,813-5,001	-	48
Hlth Svcs Spec (11.0 pos eff 8/1/05)	-	-	10.1	3,968-4,783	-	626
Hosp Police Lieut (2.0 pos eff 8/1/05)	-	-	1.8	3,697-4,453	-	116
Corr Case Recds Analyst (2.0 pos eff 8/1/05)	-	-	1.8	2,632-4,155	-	75
Respiratory Care Supvr (1.0 pos eff 8/1/05)	-	-	0.9	3,424-4,116	-	41
Painter I (3.0 pos eff 8/1/05)	-	-	2.8	3,420-4,113	-	124
Hosp Police Sgt (4.0 pos eff 8/1/05)	-	-	3.7	3,371-4,056	-	214
Upholsterer (1.0 pos eff 8/1/05)	-	-	1.0	2,851-3,749	-	36
Hosp Police Ofcr (30.0 pos eff 8/1/05)	-	-	27.5	3,074-3,695	-	1,483
Ofc Techn (10.0 pos eff 8/1/05)	-	-	9.2	2,510-3,050	-	306
Hlth Recd Techn I (3.0 pos eff 8/1/05)	-	-	2.8	2,465-2,998	-	90
Acctg Techn (2.0 pos eff 8/1/05)	-	-	1.8	2,465-2,998	-	60
Pharmacy Techn (7.0 pos eff 8/1/05)	-	-	6.4	2,465-2,998	-	210
Dental Asst (1.0 pos eff 8/1/05)	-	-	0.9	2,250-2,955	-	29
Med Transcriber (3.0 pos eff 8/1/05)	-	-	2.8	2,419-2,941	-	88
Seamer (1.0 pos eff 8/1/05)	-	-	0.9	1,992-2,904	-	27
Acct Clk II (1.0 pos eff 8/1/05)	-	-	0.9	2,209-2,687	-	27
Ofc Asst (T) (4.5 pos eff 8/1/05)	-	-	4.0	2,003-2,641	-	115
Medical Supply Techn (1.0 pos eff 8/1/05)	-	-	1.0	2,012-2,623	-	25
Laundry Worker (3.0 pos eff 8/1/05)	-	-	2.8	2,146-2,609	-	79
Supvng Housekeeper I (1.0 pos eff 8/1/05)	-	-	0.9	2,106-2,559	-	26
Food Svc Techn II (5.0 pos eff 8/1/05)	-	-	4.5	1,725-2,516	-	117
Janitor (7.0 pos eff 8/1/05)	-	-	6.4	1,633-2,382	-	155
Food Svc Techn I (5.0 pos eff 8/1/05)	-	-	4.6	1,608-2,343	-	109

\* Dollars in thousands, except in Salary Range.

## 4440 Department of Mental Health - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Temp Help (3.6 pos eff 8/1/05)	-	-	3.3	1,867-2,269	-	108
Hiring Above Minimum (HAM)	-	-	-	-	-	103
Totals, Coalinga State Hospital NLOC Phase VII	-	-	<b>128.2</b>	-	-	<b>\$6,449</b>
CSH LEVEL-OF-CARE (LOC) Phase V						
Unit 1 - CDC Beds						
Level-of-Care Professional - Unit 1						
Staff Psychiatrist	-	-	1.3	8,528-11,181	-	154
Psychologist	-	-	2.5	4,498-5,904	-	156
Teacher	-	-	1.0	3,504-5,162	-	53
Psych Soc Worker	-	-	3.2	3,321-4,139	-	166
Rehab Therapist	-	-	2.0	2,891-3,780	-	87
Level-of-Care Nursing - Unit 1						
Unit Supvr	-	-	1.0	4,226-5,088	-	61
Registered Nurse	-	-	14.0	3,532-5,023	-	769
Sr Psych Techn	-	-	3.0	3,080-4,101	-	140
Psych Techn	-	-	26.0	2,748-3,612	-	1,085
Hiring Above Minimum (HAM)	-	-	-	-	-	229
Recruitment and Retention Pay Differential	-	-	-	-	-	33
Totals, CSH-LOC Phase V Unit 1 - CDC Beds	-	-	<b>54.0</b>	-	-	<b>\$2,933</b>
CSH LOC Phase V Units 2-5						
Level-of-Care Professional						
Staff Psychiatrist	-	-	4.8	8,528-11,181	-	568
Psychologist	-	-	10.0	4,498-5,904	-	624
Teacher	-	-	4.0	3,504-5,162	-	212
Psych Soc Worker	-	-	12.4	3,321-4,139	-	644
Rehab Therapist	-	-	8.0	2,891-3,780	-	348
Level-of-Care Nursing						
Unit Supvr	-	-	4.0	4,226-5,088	-	243
Registered Nurse	-	-	52.1	3,532-5,023	-	2,799
Sr Psych Techn	-	-	12.0	3,080-4,101	-	560
Psych Techn	-	-	103.7	2,748-3,612	-	4,868
Hiring Above Minimum (HAM)	-	-	-	-	-	873
Recruitment and Retention Pay Differential	-	-	-	-	-	121
Totals, CSH LOC Phase V Units 2-5	-	-	<b>211.0</b>	-	-	<b>\$11,860</b>
CSH LOC Phase V Units 6-7						
Level-of-Care Professional						
Staff Psychiatrist (2.4 pos eff 9/1/05)	-	-	2.0	8,528-11,181	-	237
Psychologist (5.0 pos eff 9/1/05)	-	-	4.2	4,498-5,904	-	260
Teacher (1.8 pos eff 9/1/05)	-	-	1.4	3,504-5,162	-	70
Psych Social Worker (6.2 pos eff 9/1/05)	-	-	5.2	3,321-4,139	-	269
Rehab Therapist (4.0 pos eff 9/1/05)	-	-	3.3	2,891-3,780	-	145
Level-of-Care Nursing						
Unit Supvr (2.0 pos eff 9/1/05)	-	-	1.7	4,226-5,088	-	101
Registered Nurse (26.0 pos eff 9/1/05)	-	-	21.6	3,532-5,023	-	1,161
Sr Psych Techn (6.0 pos eff 9/1/05)	-	-	5.0	3,080-4,101	-	233
Psych Techn (51.4 pos eff 9/1/05)	-	-	42.8	2,748-3,612	-	2,011
Hiring Above Minimum (HAM)	-	-	-	-	-	361
Recruitment and Retention Pay Differential	-	-	-	-	-	50
Totals, CSH LOC Phase V Units 6-7	-	-	<b>87.2</b>	-	-	<b>\$4,898</b>

\* Dollars in thousands, except in Salary Range.

## 4440 Department of Mental Health - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
CSH LOC Phase V Units 8-9						
Level-of-Care Professional						
Staff Psychiatrist (2.4 pos eff 10/1/05)	-	-	1.8	8,528-11,181	-	213
Psychologist (5.0 pos eff 10/1/05)	-	-	3.8	4,498-5,904	-	234
Psych Social Worker (6.2 pos eff 10/1/05)	-	-	4.6	3,321-4,139	-	236
Rehab Therapist (4.0 pos eff 10/1/05)	-	-	3.0	2,891-3,780	-	131
Level-of-Care Nursing						
Unit Supvr (2.0 pos eff 10/1/05)	-	-	1.5	4,226-5,088	-	91
Registered Nurse (26.0 pos eff 10/1/05)	-	-	19.5	3,532-5,023	-	1,048
Sr Psych Techn (6.0 pos eff 10/1/05)	-	-	4.5	3,080-4,101	-	210
Psych Techn (50.7 pos eff 10/1/05)	-	-	38.0	2,748-3,612	-	1,785
Hiring Above Minimum (HAM)	-	-	-	-	-	309
Recruitment and Retention Pay Differential	-	-	-	-	-	45
Totals, CSH LOC Phase V Units 8-9	-	-	<b>76.7</b>	-	-	<b>\$4,302</b>
CSH LOC Phase V Units 10-11						
Level-of-Care Professional						
Staff Psychiatrist (2.3 pos eff 11/1/05)	-	-	1.5	8,528-11,181	-	181
Psychologist (4.8 pos eff 11/1/05)	-	-	3.2	4,498-5,904	-	200
Teacher (0.8 pos eff 11/1/05)	-	-	0.4	3,504-5,162	-	20
Psych Social Worker (6.2 pos eff 11/1/05)	-	-	4.1	3,321-4,139	-	215
Rehab Therapist (3.8 pos eff 11/1/05)	-	-	2.5	2,891-3,780	-	110
Level-of-Care Nursing						
Unit Supvr (2.0 pos eff 11/1/05)	-	-	1.3	4,226-5,088	-	81
Registered Nurse (26.0 pos eff 11/1/05)	-	-	17.4	3,532-5,023	-	937
Sr Psych Techn (6.0 pos eff 11/1/05)	-	-	4.0	3,080-4,101	-	187
Psych Techn (50.5 pos eff 11/1/05)	-	-	33.8	2,748-3,612	-	1,584
Hiring Above Minimum (HAM)	-	-	-	-	-	277
Recruitment and Retention Pay Differential	-	-	-	-	-	39
Totals, CSH LOC Phase V Units 10-11	-	-	<b>68.2</b>	-	-	<b>\$3,831</b>
CSH LOC Phase V Units 12-13						
Level-of-Care Professional						
Staff Psychiatrist (2.4 pos eff 12/1/05)	-	-	1.4	8,528-11,181	-	166
Psychologist (5.0 pos eff 12/1/05)	-	-	2.9	4,498-5,904	-	182
Teacher (1.3 pos eff 12/1/05)	-	-	0.8	3,504-5,162	-	38
Psych Social Worker (6.2 pos eff 12/1/05)	-	-	3.6	3,321-4,139	-	188
Rehab Therapist (3.9 pos eff 12/1/05)	-	-	2.2	2,891-3,960	-	99
Level-of-Care Nursing						
Unit Supvr (2.0 pos eff 12/1/05)	-	-	1.2	4,226-5,088	-	71
Registered Nurse (26.0 pos eff 12/1/05)	-	-	15.1	3,532-5,023	-	815
Sr Psych Techn (6.0 pos eff 12/1/05)	-	-	3.5	3,080-4,101	-	163
Psych Techn (51.5 pos eff 12/1/05)	-	-	30.0	2,748-3,612	-	1,410
Hiring Above Minimum (HAM)	-	-	-	-	-	249
Recruitment and Retention Pay Differential	-	-	-	-	-	35
Totals, CSH LOC Phase V Units 12-13	-	-	<b>60.7</b>	-	-	<b>\$3,416</b>
CSH LOC Phase V Unit 14						
Level-of-Care Professional						
Staff Psychiatrist (1.0 pos eff 1/1/06)	-	-	0.5	8,528-11,181	-	59
Psychologist (1.8 pos eff 1/1/06)	-	-	0.9	4,498-5,904	-	53
Teacher (0.4 pos eff 1/1/06)	-	-	0.2	3,504-5,162	-	10
Psych Social Worker (2.0 pos eff 1/1/06)	-	-	1.0	3,321-4,139	-	52
Rehab Therapist (1.2 pos eff 1/1/06)	-	-	0.6	2,891-3,780	-	26

\* Dollars in thousands, except in Salary Range.

## 4440 Department of Mental Health - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Level-of-Care Nursing						
Unit Supvr (0.8 pos eff 1/1/06)	-	-	0.4	4,226-5,088	-	24
Registered Nurse (8.6 pos eff 1/1/06)	-	-	4.3	3,532-5,023	-	231
Sr Psych Techn (3.0 pos eff 1/1/06)	-	-	1.5	3,080-4,101	-	70
Psych Techn (16.0 pos eff 1/1/06)	-	-	8.0	2,748-3,612	-	376
Hiring Above Minimum (HAM)	-	-	-	-	-	75
Recruitment and Retention Pay Differential	-	-	-	-	-	13
Totals, CSH LOC Phase V Unit 14	-	-	17.4	-	-	\$989
RESTRUCTURE SEXUALLY VIOLENT PREDATOR (SVP) PROGRAM at CSH						
Level-of-Care Professional						
Staff Psychiatrist	-	-	-1.3	8,528-11,181	-	-154
Psychologist	-	-	-5.6	4,498-5,904	-	-346
Teacher	-	-	-0.6	3,212-5,162	-	-30
Psych Social Worker	-	-	-3.6	3,321-4,139	-	-161
Rehab Therapist	-	-	-2.2	2,891-3,960	-	-92
Level-of-Care Nursing						
Unit Supervisor	-	-	-3.5	4,226-5,088	-	-191
Registered Nurse	-	-	-52.1	3,532-5,023	-	-2,676
Sr. Psych Tech	-	-	-14.5	3,080-4,101	-	-625
Psych Tech	-	-	-105.1	2,748-3,612	-	-4,011
Non-Level-of-Care Nursing						
Asst Dir of Dietetics	-	-	0.4	4,311-5,240	-	20
Hlth Svc Spec	-	-	-2.0	4,368-5,183	-	-105
Hosp Police Lieut	-	-	1.0	3,697-4,453	-	46
Hosp Police Sgt	-	-	7.0	3,371-4,056	-	310
Clinical Dietitian	-	-	1.7	3,102-3,861	-	99
Hosp Police Ofcr	-	-	90.1	3,074-3,695	-	3,661
Off Techn (Typing)	-	-	-0.5	2,510-3,050	-	-17
Off Asst (Typing)	-	-	-0.7	2,003-2,641	-	-18
Totals, Restructure SVP Program at CSH	-	-	-91.6	-	-	-\$4,290
TRANSFER SVP PRE-COMMITMENTS to the COUNTIES						
Level-of-Care Professional						
Staff Psychiatrist	-	-	-2.4	8,528-11,181	-	-382
Psychologist	-	-	-4.9	4,498-5,904	-	-292
Teacher	-	-	-1.4	3,504-5,162	-	-80
Psych Soc Worker	-	-	-6.2	3,321-4,139	-	-317
Rehab Therapist	-	-	-4.0	2,891-3,780	-	-170
Level-of-Care Nursing						
Registered Nurse	-	-	-29.1	3,532-5,023	-	-1,686
Psych Techn	-	-	-56.4	2,748-3,612	-	-2,355
Totals, Transfer SVP Pre-Commitments	-	-	-104.4	-	-	-\$5,282
Totals Proposed New Positions	-	-	459.6	-	-	\$28,957
Totals Adjustments	-	271.4	459.6	-	\$32,985	\$47,570
<b>TOTALS, SALARIES AND WAGES (STATE HOSPITALS)</b>	<b>7,379.8</b>	<b>9,063.5</b>	<b>9,690.5</b>	<b>\$421,748</b>	<b>\$485,926</b>	<b>\$527,946</b>

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

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund, Proposition 98			

\* Dollars in thousands, except in Salary Range.

## 4440 Department of Mental Health - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
012 Budget Act appropriation	\$3,400	\$3,400	\$3,400
<b>TOTALS, EXPENDITURES</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$3,400</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$29,840	\$28,342	\$29,456
Allocation for employee compensation	-	635	-
Adjustment per Section 3.60	1,039	154	-
Reduction per Section 4.10	-4,476	-	-
Adjustment per Section 4.10	-	-150	-
Adjustment per Section 4.60 (Rental Rate)	-	31	-
Adjustment per Section 6.60	-	-4	-
Transfer to Legislative Claims (9670)	-3	-	-
003 Budget Act appropriation	3,513	10,279	3,287
Adjustment per Section 4.30 (Lease-Revenue)	-520	-6,992	-
011 Budget Act appropriation (State Hospitals)	493,013	573,446	666,234
Allocation for employee compensation	7,823	15,126	-
Allocation for contingencies or emergencies	15,542	-	-
Deficiency from special appropriations bill	-	15,497	-
Adjustment per Section 3.60	17,547	825	-
Adjustment per Section 6.60	-	-300	-
Adjustment per Section 33.50	-	-2,409	-
Transfer to Legislative Claims (9670)	-4	-	-
016 Budget Act appropriation	20,460	21,417	21,980
017 Budget Act appropriation	1,077	1,042	1,075
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	12	3	-
Reduction per Section 4.10	-162	-	-
Adjustment per Section 4.10	115	-	-
Welfare and Institutions Code Section 4094	45	45	45
Welfare and Institutions Code Section 4112(b)	448	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	-
<b>Totals Available</b>	<b>\$585,309</b>	<b>\$657,744</b>	<b>\$722,577</b>
Unexpended balance, estimated savings	-681	-	-
Balance available in subsequent years	-250	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$584,378</b>	<b>\$657,744</b>	<b>\$722,577</b>
<b>TOTALS, GENERAL FUND EXPENDITURES</b>	<b>\$587,778</b>	<b>\$661,144</b>	<b>\$725,977</b>
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation	-	-	\$20,491
Pending Legislation	-	\$16,724	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$16,724</b>	<b>\$20,491</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (State Hospitals)	-	\$6,940	-
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86	-	-6,940	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0311 Traumatic Brain Injury Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$347	\$203	\$168

\* Dollars in thousands, except in Salary Range.

## 4440 Department of Mental Health - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	9	4	-
Reduction per Section 4.10	-7	-	-
Adjustment per Section 4.10	7	-	-
<b>Totals Available</b>	<b>\$356</b>	<b>\$213</b>	<b>\$168</b>
Unexpended balance, estimated savings	-86	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$270</b>	<b>\$213</b>	<b>\$168</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$1,645	\$1,421	-
Revised expenditure authority per Provision 1	-248	-265	-
Government Code Section 8880.5	-	-	\$1,156
<b>TOTALS, EXPENDITURES</b>	<b>\$1,397</b>	<b>\$1,156</b>	<b>\$1,156</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,210	\$3,401	\$3,532
Allocation for employee compensation	-	41	-
Adjustment per Section 3.60	67	24	-
Adjustment per Section 4.60 (Rental Rate)	-	2	-
Transfer from Item 4440-101-0890 per Provision 1	-	134	-
Budget Adjustment	187	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,464</b>	<b>\$3,602</b>	<b>\$3,532</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$167,547	\$162,448	\$166,925
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$760,456</b>	<b>\$845,287</b>	<b>\$918,249</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>2003-04*      2004-05*      2005-06*</b>			
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			
102 Budget Act appropriation (Early Mental Health Initiative)	\$10,000	\$5,000	\$5,000
<b>TOTALS, EXPENDITURES</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$80,326	\$59,718	\$59,718
103 Budget Act appropriation (Mental Health Managed Care)	217,776	222,424	228,141
Adjustment per Section 8.30 (Enhanced Federal Medical Assistance)	-13,784	-	-
111 Budget Act appropriation (Brain Damaged Adults)	11,747	11,747	11,747
295 Budget Act appropriation (State Mandates)	6	7	12,509
Prior year balances available:			
Reappropriation from the Proposition 98 Reversion Account per Item 4440-485, Budget Acts	-	5,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$296,071</b>	<b>\$298,896</b>	<b>\$312,115</b>
<b>TOTALS, GENERAL FUND EXPENDITURES</b>	<b>\$306,071</b>	<b>\$303,896</b>	<b>\$317,115</b>
<b>0311 Traumatic Brain Injury Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,219	\$1,219	\$892
<b>TOTALS, EXPENDITURES</b>	<b>\$1,219</b>	<b>\$1,219</b>	<b>\$892</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$57,885	\$58,404	\$58,404
Transfer to Item 4440-001-0890 per Provision 3	-	-134	-
Budget Adjustment	4,475	-	-

\* Dollars in thousands, except in Salary Range.

**4440 Department of Mental Health - Continued**

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
<b>TOTALS, EXPENDITURES</b>	<u>\$62,360</u>	<u>\$58,270</u>	<u>\$58,404</u>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$1,289,968</u>	<u>\$1,367,077</u>	<u>\$1,452,885</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<u><b>\$1,659,618</b></u>	<u><b>\$1,730,462</b></u>	<u><b>\$1,829,296</b></u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<u><b>\$2,420,074</b></u>	<u><b>\$2,575,749</b></u>	<u><b>\$2,747,545</b></u>

**FUND CONDITION STATEMENTS**

	2003-04*	2004-05*	2005-06*
<b>0311 Traumatic Brain Injury Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$998	\$505	\$59
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	<u>996</u>	<u>986</u>	<u>1,001</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$996</u>	<u>\$986</u>	<u>\$1,001</u>
Total Resources	\$1,994	\$1,491	\$1,060
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4440 Department of Mental Health			
State Operations	270	213	168
Local Assistance	<u>1,219</u>	<u>1,219</u>	<u>892</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,489</u>	<u>\$1,432</u>	<u>\$1,060</u>
FUND BALANCE	\$505	\$59	-
Reserve for economic uncertainties	505	59	-
<b>3085 Mental Health Services Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	\$254,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114700 Personal Income Tax	<u>-</u>	<u>\$254,000</u>	<u>683,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$254,000</u>	<u>\$683,000</u>
Total Resources	<u>-</u>	<u>\$254,000</u>	<u>\$937,000</u>
FUND BALANCE	-	\$254,000	\$937,000
Reserve for economic uncertainties	-	254,000	937,000

**CAPITAL OUTLAY**

The Department of Mental Health operates four State hospitals throughout California including: Atascadero State Hospital (San Luis Obispo 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 the California's mentally disabled. These four facilities comprise over 4.8 million gross square feet of space on 2,360 acres of land. Additionally, a fifth state hospital, Coalinga State Hospital (Fresno County), is currently under construction with an activation date of September 2005. When completed, Coalinga State Hospital will occupy 1.1 million gross square feet on 240 acres.

The following major budget adjustment is proposed for 2005-06:

- The Governor's Budget proposes \$5.0 million General Fund for the construction phase of a continuing project to renovate six residential kitchens at Metropolitan State Hospital. This project is a component of the main kitchen renovation project that will replace outdated and inefficient kitchens, thereby allowing the hospital to better maintain food quality and temperature and providing a clean, safe and modern facility for kitchen staff.

**SUMMARY OF PROJECTS**

State Building Program Expenditures	2003-04*	2004-05*	2005-06*
<b>55 CAPITAL OUTLAY</b>			

\* Dollars in thousands, except in Salary Range.



## 4440 Department of Mental Health - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
<b>Major Projects</b>				
<b>55.18</b>	<b>ATASCADERO AND COALINGA STATE HOSPITALS</b>	<b>\$70,039</b>	<b>\$103</b>	<b>\$563</b>
55.18.235	Construct Multipurpose Building	12,430 <sup>Cn</sup>	-	563 <sup>Cn</sup>
55.18.245	New 250 Bed Hospital Addition I	3 <sup>Cn</sup>	103 <sup>Cn</sup>	-
55.18.255	Sexually Violent Predator Facility	57,606 <sup>Cn</sup>	- <sup>Cn</sup>	-
<b>55.35</b>	<b>METROPOLITAN STATE HOSPITAL</b>	<b>\$832</b>	<b>\$8,021</b>	<b>\$18,041</b>
55.35.295	Construct New Kitchen and Remodel Satellite Serving Kitchens	832 <sup>PWCn</sup>	1,364 <sup>PWCgn</sup>	18,041 <sup>PWCgn</sup>
55.35.305	Construct School Building	-	6,657 <sup>Cn</sup>	-
<b>55.45</b>	<b>PATTON STATE HOSPITAL</b>	<b>\$559</b>	<b>\$4,499</b>	<b>\$19,558</b>
55.45.270	Renovate Admission Suite and Fire & Life Safety and Environmental Improvements Phases II & III-EB Building	391 <sup>Cn</sup>	1,111 <sup>Cn</sup>	19,558 <sup>Cn</sup>
55.45.275	Upgrade Electrical Generator Plant	168 <sup>WCn</sup>	3,388 <sup>WCn</sup>	-
<b>Totals, Major Projects</b>		<b>\$71,430</b>	<b>\$12,623</b>	<b>\$38,162</b>
<b>Minor Projects</b>				
55.10.205	Minor Projects	325 <sup>PWCg</sup>	170 <sup>PWCg</sup>	392 <sup>PWCg</sup>
<b>Totals, Minor Projects</b>		<b>\$325</b>	<b>\$170</b>	<b>\$392</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$71,755</b>	<b>\$12,793</b>	<b>\$38,554</b>

<b>FUNDING</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
0001 General Fund	\$325	\$429	\$5,437
0660 Public Buildings Construction Fund	71,430	12,364	33,117
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$71,755</b>	<b>\$12,793</b>	<b>\$38,554</b>

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

<b>3 CAPITAL OUTLAY</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$325	\$429	\$5,437
<b>TOTALS, EXPENDITURES</b>	<b>\$325</b>	<b>\$429</b>	<b>\$5,437</b>
<b>0660 Public Buildings Construction Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$60,297	-	-
Prior year balances available:			
Item 4440-301-0660, Budget Act of 1998, as reappropriated by Item 4440-491, Budget Act of 2003	106	\$103	-
Item 4440-301-0660, Budget Act of 2001, as reappropriated by Item 4440-493, Budget Act of 2002	8,206	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	34,575	-	-
Item 4440-301-0660, Budget Act of 2002, as reappropriated by Item 4440-491, Budget Act of 2003 and Item 4440-492, Budget Act of 2004	19,650	7,220	\$563
Item 4440-301-0660, Budget Act of 2003, as reappropriated by Item 4440-491, Budget Act of 2004	-	38,078	32,554
Augmentation per Government Code Sections 16352, 16409 and 16354	-	80	-
<b>Totals Available</b>	<b>\$122,834</b>	<b>\$45,481</b>	<b>\$33,117</b>
Unexpended balance, estimated savings	-6,003	-	-
Balance available in subsequent years	-45,401	-33,117	-
<b>TOTALS, EXPENDITURES</b>	<b>\$71,430</b>	<b>\$12,364</b>	<b>\$33,117</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$71,755</b>	<b>\$12,793</b>	<b>\$38,554</b>

\* Dollars in thousands, except in Salary Range.

## 4700 Department of Community Services and Development

The mission of the Department of Community Services and Development is to work in collaboration with communities and utilities to improve the quality of life of the poor, promote energy efficiency, provide fiscal and programmatic accountability, and distribute resources wisely.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
20 Energy Programs	43.1	43.6	43.6	\$94,322	\$110,048	\$105,105
40 Community Services	32.3	32.7	32.7	62,872	67,399	65,301
47 Naturalization Services	-	-	-	-	1,500	-
50.01 Administration	32.4	32.7	32.7	3,106	3,300	3,300
50.02 Distributed Administration	-	-	-	-3,106	-3,300	-3,300
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>107.8</b>	<b>109.0</b>	<b>109.0</b>	<b>\$157,194</b>	<b>\$178,947</b>	<b>\$170,406</b>

### FUNDING

	2003-04*	2004-05*	2005-06*
0001 General Fund	\$217	\$1,500	\$-
0853 Petroleum Violation Escrow Account	-	-	4,049
0890 Federal Trust Fund	156,747	171,359	164,248
0995 Reimbursements	230	6,088	2,109
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$157,194</b>	<b>\$178,947</b>	<b>\$170,406</b>

### 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.

### MAJOR PROGRAM CHANGES

- Energy Assistance Funding - The Governor's Budget includes a one-time augmentation of \$4 million in federal Petroleum Violation Escrow Account (PVEA) funds to provide energy assistance and energy saving services to low-income households. This augmentation will allow approximately 3,300 additional households to be served and will save an estimated \$996,000 in energy costs during 2005-06. Although this augmentation will permanently exhaust the PVEA fund, a comparable level of savings should continue in future years, depending on the price of energy.

### DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	\$-	\$11,188	-	\$-	\$300	-
<b>Policy Adjustment Descriptions</b>						
• Petroleum Violation Escrow Account (PVEA) Funds to Provide Energy Assistance/Energy Savings Services to Low-Income Households	-	-	-	-	3,847	-
• Elimination of Naturalization Program	-	-	-	-1,500	-	-

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

\* Dollars in thousands, except in Salary Range.

## 4700 Department of Community Services and Development - Continued

### 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.

Through the Low-Income Home Energy Assistance Program (LIHEAP), financial assistance is provided to offset the costs of heating and/or cooling dwellings, energy crisis intervention to households that are in crisis, and weatherization services to make dwellings more energy efficient, thereby reducing energy usage and costs. In addition, needs assessment, client education, counseling, and coordination with utility companies are provided. The program administers a leveraging program with the objective of utilizing the purchasing power (or "leverage") of the LIHEAP to acquire the full economic value of its resources, and by doing so, substantial additional energy assistance resources and services for the poor from state energy market sources can be acquired.

### 40 COMMUNITY SERVICES

The Community Services Program provides a wide range of services designed to assist low-income families and individuals in attaining the skills, knowledge, and motivation necessary to achieve self-sufficiency.

The Community Services Block Grant Program provides funds to help families and individuals obtain education and job training, secure employment and housing, solve problems that prevent stable family living and economic independence, better manage available income, meet nutritional and health care needs, raise healthy children, and achieve greater participation in community affairs. The Community Food and Nutrition Program provides funds 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 or unserved areas, and develop innovative approaches at the State and local level to meet the nutrition needs of low-income people.

### 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)**

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>20</b>	<b>ENERGY PROGRAMS</b>			
	State Operations:			
0001	General Fund	\$114	-	-
0853	Petroleum Violation Escrow Account	-	-	\$202
0890	Federal Trust Fund	5,712	\$7,318	6,543
0995	Reimbursements	<u>230</u>	<u>3,974</u>	<u>2,109</u>
	Totals, State Operations	<b>\$6,056</b>	<b>\$11,292</b>	<b>\$8,854</b>
	Local Assistance:			
0001	General Fund	\$103	-	-
0853	Petroleum Violation Escrow Account	-	-	\$3,847
0890	Federal Trust Fund	88,163	\$96,642	92,404
0995	Reimbursements	<u>-</u>	<u>2,114</u>	<u>-</u>
	Totals, Local Assistance	<b>\$88,266</b>	<b>\$98,756</b>	<b>\$96,251</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>40</b>	<b>COMMUNITY SERVICES</b>			
	State Operations:			
0890	Federal Trust Fund	<u>\$2,664</u>	<u>\$3,343</u>	<u>\$3,169</u>
	Totals, State Operations	<b>\$2,664</b>	<b>\$3,343</b>	<b>\$3,169</b>
	Local Assistance:			
0890	Federal Trust Fund	<u>\$60,208</u>	<u>\$64,056</u>	<u>\$62,132</u>
	Totals, Local Assistance	<b>\$60,208</b>	<b>\$64,056</b>	<b>\$62,132</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>47</b>	<b>NATURALIZATION SERVICES</b>			
	State Operations:			
0001	General Fund	<u>-</u>	<u>\$75</u>	<u>-</u>
	Totals, State Operations	<b>-</b>	<b>\$75</b>	<b>-</b>
	Local Assistance:			

\* Dollars in thousands, except in Salary Range.

**4700 Department of Community Services and Development - Continued**

	2003-04*	2004-05*	2005-06*
0001 General Fund	-	\$1,425	-
Totals, Local Assistance	-	\$1,425	-
<b>TOTALS, EXPENDITURES</b>			
State Operations	8,720	14,710	12,023
Local Assistance	148,474	164,237	158,383
<b>Totals, Expenditures</b>	<b>\$157,194</b>	<b>\$178,947</b>	<b>\$170,406</b>

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

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	107.8	112.4	112.4	\$4,862	\$5,202	\$5,258
Total Adjustments	-	-	-	-	128	170
Estimated Salary Savings	-	-3.4	-3.4	-	-156	-158
Net Totals, Salaries and Wages	<b>107.8</b>	<b>109.0</b>	<b>109.0</b>	<b>\$4,862</b>	<b>\$5,174</b>	<b>\$5,270</b>
Staff Benefits	-	-	-	1,677	1,785	1,818
Totals, Personal Services	<b>107.8</b>	<b>109.0</b>	<b>109.0</b>	<b>\$6,539</b>	<b>\$6,959</b>	<b>\$7,088</b>
OPERATING EXPENSES AND EQUIPMENT				\$2,181	\$7,751	\$4,935
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$8,720</b>	<b>\$14,710</b>	<b>\$12,023</b>

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Grants and subventions	\$148,474	\$164,237	\$158,383
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$148,474</b>	<b>\$164,237</b>	<b>\$158,383</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	107.8	112.4	112.4	\$4,862	\$5,202	\$5,258
Salary adjustments	-	-	-	-	128	170
Total Adjustments	-	-	-	-	\$128	\$170
<b>TOTALS, SALARIES AND WAGES</b>	<b>107.8</b>	<b>112.4</b>	<b>112.4</b>	<b>\$4,862</b>	<b>\$5,330</b>	<b>\$5,428</b>

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

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$75	-
Prior year balances available:			
Chapter 7, Statutes of 2001, First Extraordinary Session	\$114	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$114</b>	<b>\$75</b>	<b>-</b>
<b>0853 Petroleum Violation Escrow Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$202
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$202</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,832	\$9,625	\$9,712

\* Dollars in thousands, except in Salary Range.

**4700 Department of Community Services and Development - Continued**

<b>1 STATE OPERATIONS</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
Allocation for employee compensation	-	155	-
Adjustment per Section 3.60	320	105	-
Prior year balances available:			
Item 4700-001-0890, Budget Act of 2003	-	<u>776</u>	-
<b>Totals Available</b>	<b>\$9,152</b>	<b>\$10,661</b>	<b>\$9,712</b>
Balance available in subsequent years	<u>-776</u>	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,376</b>	<b>\$10,661</b>	<b>\$9,712</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$230</u>	<u>\$3,974</u>	<u>\$2,109</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$8,720</b>	<b>\$14,710</b>	<b>\$12,023</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,425	-
Prior year balances available:			
Chapter 7, Statutes of 2001, First Extraordinary Session	\$674	-	-
Adjustment per Mid-Year Revision	<u>-571</u>	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$103</b>	<b>\$1,425</b>	<b>-</b>
<b>0853 Petroleum Violation Escrow Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	<u>\$3,847</u>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$3,847</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$147,003	\$154,536	\$154,536
Budget Adjustment	5,530	2,000	-
Prior year balances available:			
Item 4700-101-0890, Budget Act of 2003	-	<u>4,162</u>	-
<b>Totals Available</b>	<b>\$152,533</b>	<b>\$160,698</b>	<b>\$154,536</b>
Balance available in subsequent years	<u>-4,162</u>	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$148,371</b>	<b>\$160,698</b>	<b>\$154,536</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	<u>\$2,114</u>	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$148,474</b>	<b>\$164,237</b>	<b>\$158,383</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$157,194</b>	<b>\$178,947</b>	<b>\$170,406</b>

**5160 Department of Rehabilitation**

The mission of the Department of Rehabilitation is to assist people with disabilities, particularly those with the most significant disabilities, in obtaining and retaining employment and maximizing their ability to live independently in their communities.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Vocational Rehabilitation Services	1,626.6	1,622.9	1,622.9	\$309,776	\$322,529	\$325,532
20 Habilitation Services	10.1	-	-	122,595	-	-
30 Support of Community Facilities	18.9	15.8	15.8	19,719	19,735	19,747
40.01 Administration	225.3	222.9	222.9	24,010	25,310	25,643

\* Dollars in thousands, except in Salary Range.

## 5160 Department of Rehabilitation - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
40.02 Distributed Administration	-	-	-	-24,010	-25,310	-25,643
97 Unallocated Reduction	-	-	-	-	-	-162
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1,880.9</b>	<b>1,861.6</b>	<b>1,861.6</b>	<b>\$452,090</b>	<b>\$342,264</b>	<b>\$345,117</b>

FUNDING				2003-04*	2004-05*	2005-06*
	0001 General Fund				\$144,046	\$43,348
0600 Vending Stand Fund				2,197	3,394	3,447
0890 Federal Trust Fund				277,555	287,622	289,572
0995 Reimbursements				28,292	7,900	7,900
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$452,090</b>	<b>\$342,264</b>	<b>\$345,117</b>

Certified Time (FY 2004-05 \$16,622) (FY 2005-06 \$16,666)

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

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

**DETAILED BUDGET ADJUSTMENTS**

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation Adjustment	\$1,167	\$4,310	-	\$1,320	\$4,877	-
• Retirement Rate Adjustment	264	1,972	-	264	1,972	-
• Increase for Operational Price Expenses	-	-	-	225	831	-
• Rent Adjustment	10	38	-	26	99	-
• General Administrative Service Costs from Other State Agencies - Federal Fund Assessment	-	-	-	-	236	-
• General Administrative Service Costs from Other State Agencies - Special Fund Assessment	-	-	-	-	53	-
• Savings from Strategic Sourcing	-533	-	-	-	-	-
• Legislative Claims	-2	-	-	-	-	-
• Transfer Positions to Governor's Office	-13	-47	-1.0	-13	-47	-
• Workers Compensation Savings	-132	-	-	-132	-	-
• Department of Rehabilitation Caseload Estimate	-1,511	-4,037	-	-1,428	-3,782	-
<b>Policy Adjustment Descriptions</b>						
• Unallocated Reduction	-	-	-	-162	-	-

\* 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 2003-04		Estimated 2004-05		Projected 2005-06	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Base Program	16,406	7,803	16,404	7,798	16,450	8,022
Ticket to Work	467	6	1,497	131	1,920	242
WorkAbility II - ROP/C	307	239	307	223	307	222
Work Ability III - Community College	419	339	432	321	432	310
Work Ability IV - Universities	115	113	161	115	199	135
Transition Partnership Program	4,733	2,179	4,762	2,283	4,753	2,313
Mental Health Program	2,225	1,004	2,110	940	2,110	921
Work Activity Programs - Vocational Rehabilitation	388	160	283	122	283	124
Supported Employment Programs - Habilitation	2,496	1,774	2,412	1,709	2,412	1,675
Supported Employment Programs - Non-Habilitation	227	167	222	153	222	135
<b>TOTALS, DEPARTMENT, STATEWIDE</b>	<b>27,783</b>	<b>13,784</b>	<b>28,590</b>	<b>13,795</b>	<b>29,088</b>	<b>14,099</b>

\* 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 services to persons with disabilities through district and branch offices located throughout the State. In addition, the Department has entered into a number of 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. Related 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 independent living services are provided a full range of services, including special adaptive equipment to assist in personal care, aides for communication, minor home modifications, and specialized wheelchairs for independent mobility.

#### 30 SUPPORT OF COMMUNITY FACILITIES

The Community Resources Development Section works with for-profit, public, and not-for-profit organizations to develop and improve community-based vocational rehabilitation services for the Department's clients. 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 inventories Community Rehabilitation programs and maintains a current listing of services available to the Department's clients.

Under this program, 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)

	2003-04*	2004-05*	2005-06*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 VOCATIONAL REHABILITATION SERVICES</b>			
State Operations:			
0001 General Fund	\$43,511	\$42,864	\$43,874
0600 Vending Stand Fund	2,197	3,394	3,447
0890 Federal Trust Fund	257,870	268,371	270,311
0995 Reimbursements	<u>5,660</u>	<u>7,900</u>	<u>7,900</u>
Totals, State Operations	<b>\$309,238</b>	<b>\$322,529</b>	<b>\$325,532</b>
Local Assistance:			
0890 Federal Trust Fund	<u>\$538</u>	-	-
Totals, Local Assistance	<b>\$538</b>	-	-
<b>ELEMENT REQUIREMENTS</b>			
10.10 Rehabilitation Counseling and Placement	<b>\$291,112</b>	<b>\$300,570</b>	<b>\$303,422</b>
State Operations:			
0001 General Fund	41,350	40,936	41,927
0890 Federal Trust Fund	244,604	252,368	254,230
0995 Reimbursements	5,158	7,266	7,265
10.20 Business Enterprise Program	<b>\$9,219</b>	<b>\$11,837</b>	<b>\$11,964</b>
State Operations:			
0001 General Fund	1,032	829	844
0600 Vending Stand Fund	2,197	3,394	3,447
0890 Federal Trust Fund	5,990	7,614	7,673
10.30 Orientation Center for the Blind	<b>\$2,596</b>	<b>\$2,797</b>	<b>\$2,805</b>
State Operations:			

\* Dollars in thousands, except in Salary Range.



## 5160 Department of Rehabilitation - Continued

	2003-04*	2004-05*	2005-06*
0001 General Fund	553	624	626
0890 Federal Trust Fund	2,041	2,165	2,171
0995 Reimbursements	2	8	8
10.40 Other Rehabilitation Services	<b>\$4,727</b>	<b>\$4,607</b>	<b>\$4,623</b>
State Operations:			
0001 General Fund	352	374	376
0890 Federal Trust Fund	3,337	3,607	3,620
0995 Reimbursements	500	626	627
Local Assistance:			
0890 Federal Trust Fund	538	-	-
10.50 Independent Living Rehabilitation Services	<b>\$2,122</b>	<b>\$2,718</b>	<b>\$2,718</b>
State Operations:			
0001 General Fund	224	101	101
0890 Federal Trust Fund	1,898	2,617	2,617
<b>PROGRAM REQUIREMENTS</b>			
<b>20 HABILITATION SERVICES</b>			
State Operations:			
0001 General Fund	\$1,690	-	-
0995 Reimbursements	105	-	-
Totals, State Operations	<b>\$1,795</b>	-	-
Local Assistance:			
0001 General Fund	\$98,421	-	-
0995 Reimbursements	22,379	-	-
Totals, Local Assistance	<b>\$120,800</b>	-	-
<b>ELEMENT REQUIREMENTS</b>			
20.10 Work Activity Program	<b>\$62,929</b>	-	-
State Operations:			
0001 General Fund	1,229	-	-
Local Assistance:			
0001 General Fund	57,455	-	-
0995 Reimbursements	4,245	-	-
20.40 Supported Employment Services	<b>\$59,466</b>	-	-
State Operations:			
0001 General Fund	366	-	-
Local Assistance:			
0001 General Fund	40,966	-	-
0995 Reimbursements	18,134	-	-
20.50 Home and Community Based Services Waiver	<b>\$200</b>	-	-
State Operations:			
0001 General Fund	95	-	-
0995 Reimbursements	105	-	-
<b>PROGRAM REQUIREMENTS</b>			
<b>30 SUPPORT OF COMMUNITY FACILITIES</b>			
State Operations:			
0001 General Fund	\$424	\$484	\$486
0890 Federal Trust Fund	2,764	3,515	3,525
Totals, State Operations	<b>\$3,188</b>	<b>\$3,999</b>	<b>\$4,011</b>
Local Assistance:			
0890 Federal Trust Fund	\$16,383	\$15,736	\$15,736
0995 Reimbursements	148	-	-
Totals, Local Assistance	<b>\$16,531</b>	<b>\$15,736</b>	<b>\$15,736</b>
<b>ELEMENT REQUIREMENTS</b>			

\* Dollars in thousands, except in Salary Range.

## 5160 Department of Rehabilitation - Continued

	2003-04*	2004-05*	2005-06*
30.10 Technical Consultation to Rehabilitation Facilities	\$1,516	\$1,595	\$1,607
State Operations:			
0001 General Fund	323	243	245
0890 Federal Trust Fund	1,193	1,352	1,362
30:20 Grants to Rehabilitation Facilities	\$1,561	\$2,143	\$2,143
State Operations:			
0001 General Fund	28	31	31
0890 Federal Trust Fund	1,533	2,112	2,112
30:30 Grants to Independent Living Centers	\$16,579	\$12,560	\$12,560
State Operations:			
0001 General Fund	10	11	11
0890 Federal Trust Fund	38	51	51
Local Assistance:			
0890 Federal Trust Fund	16,383	12,498	12,498
0995 Reimbursements	148	-	-
30:40 Counselor Teacher and Reader Services	\$63	\$3,437	\$3,437
State Operations:			
0001 General Fund	63	199	199
Local Assistance:			
0890 Federal Trust Fund	-	3,238	3,238
<b>ELEMENT REQUIREMENTS</b>			
<b>97 UNALLOCATED REDUCTION</b>			
State Operations:			
0001 General Fund	-	-	-\$162
Totals, State Operations	-	-	-\$162
<b>TOTALS, EXPENDITURES</b>			
State Operations	314,221	326,528	329,381
Local Assistance	137,869	15,736	15,736
<b>Totals, Expenditures</b>	<b>\$452,090</b>	<b>\$342,264</b>	<b>\$345,117</b>

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

	1 State Operations			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,880.9	1,974.1	1,974.1	\$87,858	\$91,114	\$91,785
Total Adjustments	-	-1.0	-1.0	-	3,753	4,079
Estimated Salary Savings	-	-111.5	-111.5	-	-4,962	-5,633
Net Totals, Salaries and Wages	<b>1,880.9</b>	<b>1,861.6</b>	<b>1,861.6</b>	<b>\$87,858</b>	<b>\$89,905</b>	<b>\$90,231</b>
Staff Benefits	-	-	-	33,655	35,350	35,744
Totals, Personal Services	<b>1,880.9</b>	<b>1,861.6</b>	<b>1,861.6</b>	<b>\$121,513</b>	<b>\$125,255</b>	<b>\$125,975</b>
OPERATING EXPENSES AND EQUIPMENT				\$192,708	\$201,273	\$203,568
Unallocated Reduction				-	-	-162
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$314,221</b>	<b>\$326,528</b>	<b>\$329,381</b>

**2 Local Assistance**

	Expenditures		
	2003-04*	2004-05*	2005-06*
Work Activity Services	\$57,455	-	-
Supported Employment Services	40,966	-	-
Home and Community-Based Services Waiver	22,379	-	-
Independent Living Centers	13,458	\$12,498	\$12,498

\* Dollars in thousands, except in Salary Range.

## 5160 Department of Rehabilitation - Continued

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Community Facilities	3,611	3,238	3,238
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$137,869</b>	<b>\$15,736</b>	<b>\$15,736</b>

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	1,880.9	1,974.1	1,974.1	\$87,858	\$91,114	\$91,785
Salary adjustments (BL 04-34)	-	-	-	-	3,813	4,139
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				<b>Salary Range</b>		
Assoc Govtl Prog Analyst	-	-1.0	-1.0	7,117-7,697	-60	-60
Totals, Workload & Admin Adjustments	-	-1.0	-1.0	-	-\$60	-\$60
Total Adjustments	-	-1.0	-1.0	-	\$3,753	\$4,079
<b>TOTALS, SALARIES AND WAGES</b>	<b>1,880.9</b>	<b>1,973.1</b>	<b>1,973.1</b>	<b>\$87,858</b>	<b>\$94,867</b>	<b>\$95,864</b>

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

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,070	\$44,098	\$44,198
Allocation for employee compensation	-	1,167	-
Adjustment per Section 3.60	903	264	-
Reduction per Section 4.10	-2,653	-	-
Adjustment per Section 4.10	2,197	-	-
Adjustment per Section 4.35	-	-13	-
Adjustment per Section 4.60 (Rental Rate)	-	10	-
Adjustment per Section 6.60	-	-132	-
Adjustment per Section 33.50	-	-533	-
Transfer to Legislative Claims (9670)	-38	-2	-
<b>Totals Available</b>	<b>\$46,479</b>	<b>\$44,859</b>	<b>\$44,198</b>
Unexpended balance, estimated savings	-854	-1,511	-
<b>TOTALS, EXPENDITURES</b>	<b>\$45,625</b>	<b>\$43,348</b>	<b>\$44,198</b>
<b>0600 Vending Stand Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,421	\$3,394	\$3,447
<b>Totals Available</b>	<b>\$3,421</b>	<b>\$3,394</b>	<b>\$3,447</b>
Unexpended balance, estimated savings	-1,224	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,197</b>	<b>\$3,394</b>	<b>\$3,447</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$274,470	\$269,650	\$273,836
Allocation for employee compensation	-	4,310	-
Adjustment per Section 3.60	5,427	1,972	-
Adjustment per Section 4.10	-2,516	-	-
Adjustment per Section 4.35	-	-47	-
Adjustment per Section 4.60 (Rental Rate)	-	38	-
Budget Adjustment	-16,747	-4,037	-
<b>TOTALS, EXPENDITURES</b>	<b>\$260,634</b>	<b>\$271,886</b>	<b>\$273,836</b>

\* Dollars in thousands, except in Salary Range.

### 5160 Department of Rehabilitation - Continued

<b>1 STATE OPERATIONS</b>		<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
	<b>0995 Reimbursements</b>			
APPROPRIATIONS				
Reimbursements		\$5,765	\$7,900	\$7,900
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>		<b>\$314,221</b>	<b>\$326,528</b>	<b>\$329,381</b>
<b>2 LOCAL ASSISTANCE</b>		<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
	<b>0001 General Fund</b>			
APPROPRIATIONS				
101 Budget Act appropriation		\$104,349	-	-
<b>Totals Available</b>		<b>\$104,349</b>	-	-
Unexpended balance, estimated savings		-5,928	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$98,421</b>	-	-
	<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS				
101 Budget Act appropriation		\$17,234	\$15,736	\$15,736
Budget Adjustment		-313	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$16,921</b>	<b>\$15,736</b>	<b>\$15,736</b>
	<b>0995 Reimbursements</b>			
APPROPRIATIONS				
Reimbursements		\$22,527	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>		<b>\$137,869</b>	<b>\$15,736</b>	<b>\$15,736</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>		<b>\$452,090</b>	<b>\$342,264</b>	<b>\$345,117</b>

### 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		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 State Council Services	3.0	3.0	3.0	\$546	\$465	\$473
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$546</b>	<b>\$465</b>	<b>\$473</b>

<b>FUNDING</b>		<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
0995 Reimbursements		\$546	\$465	\$473
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$546</b>	<b>\$465</b>	<b>\$473</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Federal-Rehabilitation Act of 1973, as amended; and State-Welfare and Institutions Code, Division 10, commencing with Section 19091.

#### DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	\$-	\$13	-	\$-	\$21	-

#### PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 STATE COUNCIL SERVICES

\* Dollars in thousands, except in Salary Range.

## 5170 State Independent Living Council - Continued

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 by Title 29 United States Code Section 796d(a), 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)

		2003-04*	2004-05*	2005-06*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>STATE COUNCIL SERVICES</b>			
	State Operations:			
0995	Reimbursements	\$546	\$465	\$473
	Totals, State Operations	<b>\$546</b>	<b>\$465</b>	<b>\$473</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	546	465	473
	<b>Totals, Expenditures</b>	<b>\$546</b>	<b>\$465</b>	<b>\$473</b>

### EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$178	\$173	\$173
Total Adjustments	-	-	-	-	7	8
Net Totals, Salaries and Wages	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$178</b>	<b>\$180</b>	<b>\$181</b>
Staff Benefits	-	-	-	52	63	64
Totals, Personal Services	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$230</b>	<b>\$243</b>	<b>\$245</b>
OPERATING EXPENSES AND EQUIPMENT				\$316	\$222	\$228
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$546</b>	<b>\$465</b>	<b>\$473</b>

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	3.0	3.0	3.0	\$178	\$173	\$173
Salary adjustments	-	-	-	-	7	8
Total Adjustments	-	-	-	-	\$7	\$8
<b>TOTALS, SALARIES AND WAGES</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$178</b>	<b>\$180</b>	<b>\$181</b>

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

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	-
<b>TOTALS, EXPENDITURES</b>	-	-	-
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$546	\$465	\$473
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$546</b>	<b>\$465</b>	<b>\$473</b>

\* Dollars in thousands, except in Salary Range.

## 5175 Department of Child Support Services

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

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		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Child Support Services Program	262.6	318.6	328.6	\$1,224,822	\$1,095,307	\$1,375,061
97 Unallocated Reduction	-	-	-	-	-	-506
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>262.6</b>	<b>318.6</b>	<b>328.6</b>	<b>\$1,224,822</b>	<b>\$1,095,307</b>	<b>\$1,374,555</b>

### FUNDING

	2003-04*	2004-05*	2005-06*
0001 General Fund	\$463,021	\$302,642	\$508,155
0890 Federal Trust Fund	463,090	504,565	568,972
0995 Reimbursements	29	122	123
8004 Child Support Collections Recovery Fund	298,682	287,978	297,305
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$1,224,822</b>	<b>\$1,095,307</b>	<b>\$1,374,555</b>

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17, Chapter 1.

### MAJOR PROGRAM CHANGES

- Federal Penalties for Child Support Automation - The Governor's Budget includes \$218 million General Fund to pay the 2005 Alternative Federal Penalty due in September 2005. This proposal will allow the State to continue operating the Child Support Program in 2005-06 without loss of the program's federal share of funding or jeopardizing the Temporary Assistance for Needy Families Program in the Department of Social Services. Completion of the new California Child Support Automation System is expected to be finalized and fully functional on a statewide basis as required by the federal government in September 2008.

### DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Alternative Federal Penalty for 2005-06	\$-	\$-	-	\$218,000	\$-	-
• Additional Reduction to Child Support Collections Enhancement Estimate	1,713	-	-	11,930	-	-
• California Child Support Automation System Expenditures	14,870	138	-	8,396	69,355	22.3
• Reduction of Federal Incentives Related to the Collection Enhancement Program	-	-3,769	-	3,436	-3,436	-
• Electronic Data Processing Maintenance and Operations Cost Increases	-	-	-	1,931	4,091	-
• Employee Compensation Adjustment	711	1,598	-	878	1,991	-
• Increase for Operational Price Expenses	-	-	-	723	1,834	-
• Retirement Rate Adjustment	146	284	-	146	284	-

\* Dollars in thousands, except in Salary Range.

## 5175 Department of Child Support Services - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Rent Adjustment	-	-	-	13	26	-
• Savings from Strategic Sourcing	-539	-	-	-	-	-
• Reduced Child Support Collections Due to Reduced Program Funding	2,000	-	-	-	-	-
• General Administrative Service Costs from Other State Agencies - Federal Fund Assessment	-	-	-	-	-217	-
• Elimination of the Child Support Assurance Demonstration Project	-	-321	-	-	-321	-
• Kern County Co-Located One-Stop for Non-Custodial Parents Program - Expenditure Adjustments	-5	35	-	-5	-92	-
• Transfer Positions to Governor's Office	-38	-73	-0.9	-38	-73	-0.9
• Revised Estimate of Child Support Federal Performance Basic Incentives	-	-	-	-72	72	-
• Reduction of Limited-Term Positions for the Compromise of Arrears Program	-	-	-	-583	-1,132	-20.9
• Reduction of One-Time Costs	-	-15,548	-	-12,075	-17,108	-
<b>Policy Adjustment Descriptions</b>						
• Extend the Compromise of Arrears Program Positions for 1 Additional Year	-	-	-	245	476	8.6
• Child Support State Administrative Hearings (Convert 6 Limited-Term Positions to Permanent)	-	-	-	169	329	-
• Unallocated Reduction	-	-	-	-506	-	-

\* Dollars in thousands, except in Salary Range.

## 5175 Department of Child Support Services - Continued

### Child Support Program Collections

	<b>2003-04 Actuals</b>	<b>2004-05 Nov. Est.</b>	<b>2005-06 Nov. Est.</b>
Non-Assistance Collections (Payments to Families)	\$1,625,775	\$1,681,793	\$1,709,021
Assistance Collections (Payments to Government)	687,328	698,622	712,039
<b>Total Child Support Collections</b>	<b>\$2,313,103</b>	<b>\$2,380,415</b>	<b>\$2,421,060</b>
General Fund Share of Assistance Collections	\$300,031	\$320,710	\$322,431
Federal Share of Assistance Collections	311,772	302,334	312,101
County Share of Assistance Collections	38,115	37,670	38,843
Other Collections 1/	37,410	37,908	38,664
<b>Total Assistance Collections</b>	<b>\$687,328</b>	<b>\$698,622</b>	<b>\$712,039</b>

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 Child Support Services program provides assistance to persons receiving CalWORKs and/or Medi-Cal and to unaided persons, upon application, by obtaining child support and medical support. 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>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>CHILD SUPPORT SERVICES PROGRAM</b>			
	State Operations:			
0001	General Fund	\$30,376	\$36,267	\$38,012
0890	Federal Trust Fund	70,613	88,192	90,820
0995	Reimbursements	<u>29</u>	<u>122</u>	<u>123</u>
	Totals, State Operations	<b>\$101,018</b>	<b>\$124,581</b>	<b>\$128,955</b>
	Local Assistance:			
0001	General Fund	\$432,645	\$266,375	\$470,649
0890	Federal Trust Fund	392,477	416,373	478,152
8004	Child Support Collections Recovery Fund	<u>298,682</u>	<u>287,978</u>	<u>297,305</u>
	Totals, Local Assistance	<b>\$1,123,804</b>	<b>\$970,726</b>	<b>\$1,246,106</b>
<b>ELEMENT REQUIREMENTS</b>				
10.01	Child Support Administration	<b>\$1,154,233</b>	<b>\$982,496</b>	<b>\$1,199,100</b>
	State Operations:			
0001	General Fund	30,376	36,267	38,012
0890	Federal Trust Fund	70,613	88,192	90,820
0995	Reimbursements	29	122	123
	Local Assistance:			
0001	General Fund	431,635	256,122	462,509
0890	Federal Trust Fund	322,898	313,815	310,331
8004	Child Support Collections Recovery Fund	298,682	287,978	297,305
10.03	Child Support Automation	<b>\$70,589</b>	<b>\$112,811</b>	<b>\$175,961</b>
	Local Assistance:			
0001	General Fund	1,010	10,253	8,140
0890	Federal Trust Fund	69,579	102,558	167,821
<b>97</b>	<b>UNALLOCATED REDUCTION</b>			
	State Operations:			

\* Dollars in thousands, except in Salary Range.

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

	2003-04*	2004-05*	2005-06*
0001 General Fund	-	-	-\$506
Totals, State Operations	-	-	-\$506
<b>TOTALS, EXPENDITURES</b>			
State Operations	101,018	124,581	128,449
Local Assistance	<u>1,123,804</u>	<u>970,726</u>	<u>1,246,106</u>
<b>Totals, Expenditures</b>	<b>\$1,224,822</b>	<b>\$1,095,307</b>	<b>\$1,374,555</b>

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

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	262.6	337.1	315.1	\$14,623	\$18,965	\$18,159
Total Adjustments	-	-1.0	31.5	-	633	2,575
Estimated Salary Savings	<u>-</u>	<u>-17.5</u>	<u>-18.0</u>	<u>-</u>	<u>-1,021</u>	<u>-1,378</u>
Net Totals, Salaries and Wages	<b>262.6</b>	<b>318.6</b>	<b>328.6</b>	<b>\$14,623</b>	<b>\$18,577</b>	<b>\$19,356</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,807</u>	<u>6,707</u>	<u>6,960</u>
Totals, Personal Services	<b>262.6</b>	<b>318.6</b>	<b>328.6</b>	<b>\$19,430</b>	<b>\$25,284</b>	<b>\$26,316</b>
OPERATING EXPENSES AND EQUIPMENT				\$81,588	\$99,297	\$102,639
Unallocated Reduction				<u>-</u>	<u>-</u>	<u>-506</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$101,018</b>	<b>\$124,581</b>	<b>\$128,449</b>

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
66574 County Administration	\$1,053,215	\$857,915	\$1,070,145
66675 Automation Projects	<u>70,589</u>	<u>112,811</u>	<u>175,961</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,123,804</b>	<b>\$970,726</b>	<b>\$1,246,106</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	262.6	337.1	315.1	\$14,623	\$18,965	\$18,159
Salary adjustments	-	-	-	-	708	813
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Executive Division				<b>Salary Range</b>		
Special Asst	<u>-</u>	<u>-1.0</u>	<u>-1.0</u>	6,172-6,674	<u>-75</u>	<u>-75</u>
Totals, Workload & Admin Adjustments	<u>-</u>	<u>-1.0</u>	<u>-1.0</u>	<u>-</u>	<u>-\$75</u>	<u>-\$75</u>
Proposed New Positions:						
Executive Division						
Staff Counsel III (Spec)	<u>-</u>	<u>-</u>	<u>1.0</u>	6,573-8,111	<u>-</u>	<u>87</u>
Totals, Executive Division	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>-</u>	<u>-</u>	<u>\$87</u>
Child Support Services Division						
Staff Svcs Mgr I	<u>-</u>	<u>-</u>	<u>1.0</u>	4,520-5,453	<u>-</u>	<u>63</u>
Research Analyst II	<u>-</u>	<u>-</u>	<u>1.0</u>	4,110-4,997	<u>-</u>	<u>57</u>
Assoc Govtl Prog Analyst	<u>-</u>	<u>-</u>	<u>6.0</u>	3,915-4,759	<u>-</u>	<u>326</u>
Office Technician (T)	<u>-</u>	<u>-</u>	<u>1.0</u>	2,390-2,905	<u>-</u>	<u>33</u>
Totals, Child Support Services Division	<u>-</u>	<u>-</u>	<u>9.0</u>	<u>-</u>	<u>-</u>	<u>\$479</u>

\* Dollars in thousands, except in Salary Range.

## 5175 Department of Child Support Services - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Operations Division						
SSM III	-	-	1.0	6,032-6,651	-	82
Sr. Mgmt Auditor	-	-	1.0	4,746-5,726	-	63
Staff Programmer Analyst	-	-	1.0	4,520-5,453	-	60
SSM I	-	-	1.0	4,520-5,453	-	60
Acctg Admin I (Sup)	-	-	1.0	4,520-5,453	-	60
Assoc Acctg Analyst	-	-	3.0	4,110-4,997	-	157
AGPA	-	-	4.0	3,915-4,759	-	208
Office Techn (T)	-	-	1.0	2,390-2,905	-	32
Totals, Operations Division	-	-	13.0	-	-	\$722
Technology Services Division						
Sr Programmer Analyst	-	-	1.0	4,958-6,026	-	66
Staff Programmer Analyst	-	-	1.0	4,507-5,480	-	60
Staff Info Systems Analyst (Spec)	-	-	0.5	4,507-5,480	-	30
Associate Info Systems Analyst	-	-	1.0	4,110-4,997	-	54
Totals, Technology Services Division	-	-	3.5	-	-	\$210
Administrative Services Division						
Acctg Adm II (Supv)	-	-	1.0	4,963-5,987	-	66
Acctg Adm I (Supv)	-	-	1.0	4,520-5,453	-	60
Assoc Acctg Analyst	-	-	2.0	4,110-4,997	-	109
Sr Acctg Officer (Spec)	-	-	2.0	3,915-4,759	-	104
Totals, Administrative Services Division	-	-	6.0	-	-	\$339
Totals, Proposed New Positions	-	-	32.5	-	-	\$1,837
Total Adjustments	-	-1.0	31.5	-	\$633	\$2,575
<b>TOTALS, SALARIES AND WAGES</b>	<b>262.6</b>	<b>336.1</b>	<b>346.6</b>	<b>\$14,623</b>	<b>\$19,598</b>	<b>\$20,734</b>

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

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,708	\$11,998	\$12,776
Allocation for employee compensation	-	276	-
Adjustment per Section 3.60	470	146	-
Reduction per Section 4.10	-1,606	-	-
Adjustment per Section 4.10	83	-	-
Adjustment per Section 4.35	-	-38	-
Revised expenditure authority per Provision 2	1,429	-	-
002 Budget Act appropriation	23,271	23,989	24,730
Allocation for employee compensation	-	435	-
Adjustment per Section 3.60	761	-	-
Adjustment per Section 33.50	-	-539	-
Revised expenditure authority per Provision 3	153	-	-
<b>Totals Available</b>	<b>\$35,269</b>	<b>\$36,267</b>	<b>\$37,506</b>
Unexpended balance, estimated savings	-4,893	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$30,376</b>	<b>\$36,267</b>	<b>\$37,506</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,630	\$24,554	\$26,220
Allocation for employee compensation	-	534	-
Adjustment per Section 3.60	911	284	-

\* Dollars in thousands, except in Salary Range.

## 5175 Department of Child Support Services - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 4.10	-2,958	-	-
Adjustment per Section 4.35	-	-73	-
Revised expenditure authority per Provision 2	2,773	-	-
Budget Adjustment	-3,143	-	-
002 Budget Act appropriation	59,548	61,829	64,600
Allocation for employee compensation	-	1,064	-
Adjustment per Section 3.60	2,283	-	-
Revised expenditure authority per Provision 1	297	-	-
Budget Adjustment	<u>-10,728</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$70,613</b>	<b>\$88,192</b>	<b>\$90,820</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$29</u>	<u>\$122</u>	<u>\$123</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$101,018</b>	<b>\$124,581</b>	<b>\$128,449</b>
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$434,156	\$250,799	\$470,649
Revised expenditure authority per Provision 7	1,997	15,548	-
Prior year balances available:			
Item 5175-101-0001, Budget Act of 2002, as reappropriated by Item 5175-490, Budget Act of 2003	934	-	-
Item 5175-101-0001, Budget Act of 2003	<u>-</u>	<u>711</u>	<u>-</u>
<b>Totals Available</b>	<b>\$437,087</b>	<b>\$267,058</b>	<b>\$470,649</b>
Unexpended balance, estimated savings	-3,731	-683	-
Balance available in subsequent years	<u>-711</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$432,645</b>	<b>\$266,375</b>	<b>\$470,649</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$324,958	\$444,535	\$478,152
Revised expenditure authority per Provision 1	56,334	-	-
Budget Adjustment	9,466	-28,258	-
Prior year balances available:			
Item 5175-101-0890, Budget Act of 2002, as reappropriated by Item 5175-490, Budget Act of 2003	1,815	-	-
Item 5175-101-0890, Budget Act of 2003	<u>-</u>	<u>96</u>	<u>-</u>
<b>Totals Available</b>	<b>\$392,573</b>	<b>\$416,373</b>	<b>\$478,152</b>
Balance available in subsequent years	<u>-96</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$392,477</b>	<b>\$416,373</b>	<b>\$478,152</b>
<b>8004 Child Support Collections Recovery Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$305,148	\$278,864	\$297,305
Revised expenditure authority per Provision 2	-6,466	-	-
Revised expenditure authority per Provision 1	<u>-</u>	<u>9,114</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$298,682</b>	<b>\$287,978</b>	<b>\$297,305</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,123,804</b>	<b>\$970,726</b>	<b>\$1,246,106</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,224,822</b>	<b>\$1,095,307</b>	<b>\$1,374,555</b>

\* Dollars in thousands, except in Salary Range.

## 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		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
16 Welfare Programs	339.2	355.7	353.0	\$11,023,554	\$11,532,190	\$11,093,041
25 Social Services and Licensing	1,323.0	1,406.6	1,396.4	5,402,822	5,923,720	5,496,653
35 Disability Evaluation and Other Services	1,709.5	1,777.5	1,755.3	212,965	238,591	242,553
60.01 Administration	432.3	442.6	439.4	22,398	34,654	45,631
60.02 Distributed Administration	-	-	-	-22,398	-34,654	-45,631
97 Unallocated Reduction	-	-	-	-	-601	-8,202
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3,804.0</b>	<b>3,982.4</b>	<b>3,944.1</b>	<b>\$16,639,341</b>	<b>\$17,693,900</b>	<b>\$16,824,045</b>

### FUNDING

	2003-04*	2004-05*	2005-06*
0001 General Fund	\$8,206,401	\$8,763,405	\$8,456,037
0122 Emergency Food Assistance Program Fund	494	351	442
0131 Foster Family Home and Small Family Home Insurance Fund	-1,078	-	-
0163 Continuing Care Provider Fee Fund	919	1,001	1,010
0270 Technical Assistance Fund	1,305	23,951	23,955
0271 Certification Fund	935	1,178	1,187
0279 Child Health and Safety Fund	1,330	1,368	2,049
0514 Employment Training Fund	56,432	40,039	40,039
0803 State Children's Trust Fund	692	6,883	2,771
0890 Federal Trust Fund	6,230,879	6,112,806	6,038,835
0995 Reimbursements	2,140,794	2,728,017	2,241,878
3028 Transitional Housing for Foster Youth Fund	238	545	546
8004 Child Support Collections Recovery Fund	-	14,356	14,796
8023 Child Welfare Services Program Improvement Fund	-	-	500
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$16,639,341</b>	<b>\$17,693,900</b>	<b>\$16,824,045</b>

Additional information on the Department's Local Assistance budget may be found at [http://www.dss.cahwnet.gov/cdssweb/LocalAssis\\_1705.htm](http://www.dss.cahwnet.gov/cdssweb/LocalAssis_1705.htm). Detailed program estimates, caseload projections, payment standards, average grants, and estimate methodology descriptions are available at this site.

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

#### PROGRAM AUTHORITY

16-Welfare Programs:

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

25-Social Services and Licensing:

Welfare and Institutions Code Sections 300-395, 10100-10103, 12000-12004, 12250-12254, 12300-12314, 14132.95, 16100-16525.30, 16600-16604.5, 18950-18965; and 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

\* Dollars in thousands, except in Salary Range.

### 5180 Department of Social Services - Continued

- Child Welfare Services (CWS) Program Improvement Plan (PIP) - In 2002, California failed a total of 12 out of 14 outcome measures in a federal review of California's CWS Program and is currently operating under a federally required PIP to improve program performance. In 2004-05, 11 counties are implementing systemic program changes which are included in the State's PIP. The Governor's Budget includes \$14.1 million General Fund for 11 additional counties to implement these activities, which will result in improved performance and reduce the potential for federal penalties for PIP noncompliance.
- Go-Forward Plan - The Governor's Budget includes \$481,000 (\$241,000 General Fund) and 1.4 positions to support implementation of critical components of the Child Welfare Services/Case Management (CWS/CMS) System Go-Forward Plan. The CWS/CMS is a State and federally required statewide database, case management tool, and reporting system to support the CWS program. The Go-Forward Plan details California's agreements with the federal Administration for Children and Families to restore ongoing federal funding and resolve long-standing federal compliance issues.
- Improve CalWORKs Performance Measurement - The Governor's Budget includes \$794,000 (\$87,000 General Fund) to support 8.0 redirected positions for two years to enhance the CalWORKs data collection process. This will enable the Department to more quickly begin working with individual counties to improve their performance, which will reduce the potential for federal penalties for not meeting work participation requirements.

**DETAILED BUDGET ADJUSTMENTS**

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Cost to Provide January 2006 SSI/SSP State Cost-of-Living-Adjustment	\$-	\$-	-	\$174,200	\$-	-
• Cost to Provide July 2005 CalWORKs Cost-of-Living-Adjustment	-	-	-	163,813	-	-
• Miscellaneous Caseload-Driven Adjustments	-58,906	384,616	-	114,251	220,876	-
• Cost to Provide IHSS Worker Wage and Benefit Increases Since 2004 Budget Act	28,004	63,308	-	42,688	88,658	-
• Reappropriation Pursuant to Ch. 845, Stats. of 2004	17,145	-	-	17,145	-	-
• Offset Employment Training Fund with Workers Compensation Savings	16,393	-16,393	-	16,393	-16,393	-
• Employee Compensation Adjustment	4,004	6,085	-	4,741	7,629	-
• Increase for Operational Price Expenses	-	-	-	2,956	5,005	-
• Retirement Rate Adjustment	1,369	3,111	-	1,369	3,112	-
• Reappropriation Pursuant to Ch. 229, Stats. of 2004	-	40,000	-	-	-	-
• Transfer Positions to Governor's Office	-27	-38	-1.0	-27	-38	-1.0
• Miscellaneous Baseline Adjustments	-727	206	-	-726	-1,498	-
<b>Policy Adjustment Descriptions</b>						
• Expand Child Welfare Services Program Improvement Plan Activities to 11 Additional Counties	-	-	-	14,114	152	-
• Implement Food Stamp Simplification Proposal	-	-	-	328	127	-
• Increase Staffing for Child Welfare Services/Case Management System Go-Forward Strategy Implementation	-	-	-	241	240	1.4
• Resources to Monitor and Improve the Measurement of Performance of County CalWORKs Operations	-	-	-	87	707	-
• Fund Juvenile Probation with Federal TANF Block Grant Funds	-	-	-	-	201,413	-
• Convert Limited Term Positions for Child Support Administrative Hearings to Permanent	-	-	-	-	498	3.9
• Reduce Current Year Appropriation for Transitional Housing for Foster Youth Program to Reflect Historical Expenditures	-1,000	-	-	-	-	-
• Strengthen CalWORKs Work Requirements	-	-	-	-	-12,000	-
• Implement CalWORKs Pay for Performance Proposal	-	-	-	-	-22,179	-

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Remove One-Time CalWORKs Employment Services Augmentation	-	-	-	-	-50,000	-
• CalWORKs Impact from Child Care Reforms	-	-	-	-	-62,611	-
• Decrease CalWORKs Earned Income Disregard	-	-	-	-	-79,452	-
• Eliminate Statutory Requirement to Increase Community Care Licensing Workload	-	-	-	-375	-197	-
• Eliminate Fee Exempt Live Scan Program	-	-	-	-1,525	-	-
• Reduce CalWORKs Tribal Temporary Assistance for Needy Families Funding Based on Expenditures	-	-5,000	-	-5,000	-	-
• Unallocated Reduction	-	-	-	-8,702	-	-
• Do Not Provide Post-2004 Budget Act Increases in IHSS Wages/Health Benefits	-	-	-	-42,688	-88,658	-
• Offset Changes in Current Year CalWORKs Expenditures with Savings	-3,019	-43,600	-	-42,946	-	-
• Maximize TANF Transfers to Offset General Fund Expenditures	-	-	-	-55,100	115,100	-
• Capture General Fund Savings Equivalent to the January 2006 SSI/SSP Federal COLA	-	-	-	-84,706	-	-
• Reduce CalWORKs Grants by 6.5 Percent	-	-	-	-124,528	-87,771	-
• Reduce State Participation in IHSS Wages/Health Benefits to State Minimum Wage	-	-	-	-152,123	-352,913	-
• Eliminate Statutory Requirement to Provide CalWORKs Cost-of-Living-Adjustment	-	-	-	-163,813	-	-
• Suspend January 2006 Supplemental Security Income/State Supplemental Payment State COLA	-	-	-	-174,200	-	-

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

## CalWORKs Maximum Aid Payment

Number of Needy Persons in the Same Family	July 1, 2003 - June 30, 2004 and September 1 - November 30, 2004 <sup>3</sup>		July 1, 2004 - June 30, 2005 <sup>1</sup> except September 1 - November 30, 2004 <sup>3</sup>		July 1, 2005 - June 30, 2006 <sup>2</sup>	
	Region 1 <sup>4</sup>	Region 2 <sup>4</sup>	Region 1 <sup>4</sup>	Region 2 <sup>4</sup>	Region 1 <sup>4</sup>	Region 2 <sup>4</sup>
1	\$349	\$331	\$359	\$340	\$335	\$318
2	568	540	584	555	546	519
3	704	671	723	689	676	645
4	839	799	862	821	806	768
5	954	909	980	934	917	873
6	1,072	1,021	1,101	1,049	1,030	981
7	1,178	1,119	1,210	1,150	1,132	1,075
8	1,283	1,221	1,318	1,255	1,233	1,173
9	1,386	1,320	1,424	1,356	1,332	1,268
10 or more	1,489	1,417	1,530	1,456	1,431	1,361

<sup>1</sup> Reflects a 2.75% cost-of-living adjustment effective July 1, 2004.

<sup>2</sup> Reflects a 6.5% reduction effective July 1, 2005.

<sup>3</sup> The July 1, 2004 cost-of-living adjustment was suspended for three months per Chapter 229, Statutes of 2004.

<sup>4</sup> Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.



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

	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>
CalWORKs - All Other Families	1,016,851	1,013,897	925,487
CalWORKs - Two-Parent Families	161,936	169,758	148,276
Safety Net	72,352	102,056	131,426
Kin-GAP	13,586	14,939	16,089
Foster Care	74,905	74,283	74,159
Adoption Assistance Program	59,539	64,878	70,981

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\* 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; and
- 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 establishing specific work requirements and encouraging personal responsibility. 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 low-income households by offering eligible households food stamps at no cost. 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 (CFAP) to provide food stamps to legal immigrants who meet federal Food Stamp eligibility criteria but for their immigration status.

The Emergency Food Assistance Program provides USDA donated commodities and surplus fresh fruits and vegetables donated by California farmers to local food banks and local soup kitchens for distribution to low-income, unemployed, and homeless persons. This program is funded with contributions made by taxpayers through a State income tax checkoff.

#### 16.70-Supplemental Security Income/State Supplementary Payment Program:

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

#### 16.75-County Administration and Automation Projects:

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

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

#### 16.90-Disaster Relief:

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

## 5180 Department of Social Services - Continued

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. The IHSS program also ensures that counties provide appropriate Adult Protective Services to California's functionally impaired dependent adults and the aged who live in their own homes.

#### 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 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.

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 their 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. 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.

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

		2003-04*	2004-05*	2005-06*
	<b>PROGRAM REQUIREMENTS</b>			
<b>16</b>	<b>WELFARE PROGRAMS</b>			
	State Operations:			
0001	General Fund	\$18,563	\$20,737	\$20,127

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	2003-04*	2004-05*	2005-06*
0890 Federal Trust Fund	39,259	45,673	45,224
0995 Reimbursements	841	841	841
Totals, State Operations	<b>\$58,663</b>	<b>\$67,251</b>	<b>\$66,192</b>
Local Assistance:			
0001 General Fund	\$6,297,803	\$6,736,563	\$6,581,961
0122 Emergency Food Assistance Program Fund	494	351	442
0514 Employment Training Fund	56,432	40,039	40,039
0890 Federal Trust Fund	4,584,239	4,492,420	4,336,903
0995 Reimbursements	25,923	181,210	52,708
8004 Child Support Collections Recovery Fund	-	14,356	14,796
Totals, Local Assistance	<b>\$10,964,891</b>	<b>\$11,464,939</b>	<b>\$11,026,849</b>
<b>ELEMENT REQUIREMENTS</b>			
16.30 CalWORKs	<b>\$5,229,850</b>	<b>\$5,444,275</b>	<b>\$4,929,212</b>
State Operations:			
0001 General Fund	2,577	3,244	3,317
0890 Federal Trust Fund	19,129	24,603	24,388
0995 Reimbursements	841	841	841
Local Assistance:			
0001 General Fund	2,063,632	2,145,521	1,940,257
0514 Employment Training Fund	56,432	40,039	40,039
0890 Federal Trust Fund	3,083,504	3,091,823	2,916,366
0995 Reimbursements	3,735	138,204	4,004
16.40 Foster Care	<b>\$929,952</b>	-	-
State Operations:			
0001 General Fund	6,611	-	-
0890 Federal Trust Fund	5,335	-	-
Local Assistance:			
0001 General Fund	452,706	-	-
0890 Federal Trust Fund	465,300	-	-
16.50 Adoption Assistance Program	<b>\$439,229</b>	-	-
Local Assistance:			
0001 General Fund	222,981	-	-
0890 Federal Trust Fund	216,248	-	-
16.55 Refugee Cash Assistance	<b>\$5,062</b>	-	-
State Operations:			
0890 Federal Trust Fund	586	-	-
Local Assistance:			
0890 Federal Trust Fund	4,476	-	-
16.60 Food Assistance Programs	<b>\$41,319</b>	-	-
State Operations:			
0001 General Fund	6,566	-	-
0890 Federal Trust Fund	14,209	-	-
Local Assistance:			
0001 General Fund	20,050	-	-
0122 Emergency Food Assistance Program Fund	494	-	-
16.65 Other Assistance Payments	-	<b>\$1,611,226</b>	<b>\$1,637,967</b>
State Operations:			
0001 General Fund	-	16,239	15,644
0890 Federal Trust Fund	-	21,070	20,836
Local Assistance:			
0001 General Fund	-	738,624	715,819
0122 Emergency Food Assistance Program Fund	-	351	442

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	2003-04*	2004-05*	2005-06*
0890 Federal Trust Fund	-	820,586	870,430
8004 Child Support Collections Recovery Fund	-	14,356	14,796
16.70 Supplemental Security Income/ State Supplementary Program	<b>\$3,362,598</b>	<b>\$3,445,274</b>	<b>\$3,524,248</b>
State Operations:			
0001 General Fund	1,010	1,254	1,166
Local Assistance:			
0001 General Fund	3,123,465	3,444,020	3,523,082
0890 Federal Trust Fund	238,123	-	-
16.75 County Administration and Automation Projects	-	<b>\$1,031,415</b>	<b>\$1,001,614</b>
Local Assistance:			
0001 General Fund	-	408,398	402,803
0890 Federal Trust Fund	-	580,011	550,107
0995 Reimbursements	-	43,006	48,704
16.80 County Administration	<b>\$759,145</b>	-	-
Local Assistance:			
0001 General Fund	333,527	-	-
0890 Federal Trust Fund	425,545	-	-
0995 Reimbursements	73	-	-
16.85 Automation Projects	<b>\$254,600</b>	-	-
Local Assistance:			
0001 General Fund	81,442	-	-
0890 Federal Trust Fund	151,043	-	-
0995 Reimbursements	22,115	-	-
16.90 Disaster Relief	<b>\$1,799</b>	-	-
State Operations:			
0001 General Fund	1,799	-	-
<b>PROGRAM REQUIREMENTS</b>			
<b>25 SOCIAL SERVICES AND LICENSING</b>			
State Operations:			
0001 General Fund	\$56,974	\$46,484	\$48,405
0131 Foster Family Home and Small Family Home Insurance Fund	-1,078	-	-
0163 Continuing Care Provider Fee Fund	919	1,001	1,010
0270 Technical Assistance Fund	1,305	23,951	23,955
0271 Certification Fund	935	1,178	1,187
0279 Child Health and Safety Fund	885	923	1,434
0803 State Children's Trust Fund	80	116	92
0890 Federal Trust Fund	75,751	82,198	81,812
0995 Reimbursements	<u>3,930</u>	<u>5,251</u>	<u>5,320</u>
Totals, State Operations	<b>\$139,701</b>	<b>\$161,102</b>	<b>\$163,215</b>
Local Assistance:			
0001 General Fund	\$1,820,452	\$1,945,487	\$1,799,129
0279 Child Health and Safety Fund	445	445	615
0803 State Children's Trust Fund	612	6,767	2,679
0890 Federal Trust Fund	1,345,783	1,286,452	1,364,400
0995 Reimbursements	2,095,591	2,522,922	2,165,569
3028 Transitional Housing for Foster Youth Fund	238	545	546
8023 Child Welfare Services Program Improvement Fund	-	-	<u>500</u>
Totals, Local Assistance	<b>\$5,263,121</b>	<b>\$5,762,618</b>	<b>\$5,333,438</b>
<b>ELEMENT REQUIREMENTS</b>			
25.15 In Home Supportive Services	<b>\$3,187,766</b>	<b>\$3,621,394</b>	<b>\$3,104,522</b>

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	2003-04*	2004-05*	2005-06*
State Operations:			
0001 General Fund	3,787	5,171	5,489
0890 Federal Trust Fund	519	648	181
0995 Reimbursements	1,372	2,688	2,774
Local Assistance:			
0001 General Fund	1,090,926	1,183,561	1,023,691
0890 Federal Trust Fund	102,490	-	-
0995 Reimbursements	1,988,672	2,429,326	2,072,387
25.25 Children's Services	<b>\$1,962,139</b>	-	-
State Operations:			
0001 General Fund	17,486	-	-
0131 Foster Family Home and Small Family Home Insurance Fund	-1,078	-	-
0803 State Children's Trust Fund	80	-	-
0890 Federal Trust Fund	11,793	-	-
Local Assistance:			
0001 General Fund	659,047	-	-
0279 Child Health and Safety Fund	415	-	-
0803 State Children's Trust Fund	612	-	-
0890 Federal Trust Fund	1,215,639	-	-
0995 Reimbursements	57,907	-	-
3028 Transitional Housing for Foster Youth Fund	238	-	-
25.30 Children and Adult Services and Licensing	-	<b>\$2,278,006</b>	<b>\$2,368,036</b>
State Operations:			
0001 General Fund	-	40,199	41,910
0163 Continuing Care Provider Fee Fund	-	1,001	1,010
0270 Technical Assistance Fund	-	23,951	23,955
0271 Certification Fund	-	1,178	1,187
0279 Child Health and Safety Fund	-	923	1,434
0803 State Children's Trust Fund	-	116	92
0890 Federal Trust Fund	-	80,143	80,372
0995 Reimbursements	-	2,563	2,546
Local Assistance:			
0001 General Fund	-	758,653	772,134
0279 Child Health and Safety Fund	-	445	615
0803 State Children's Trust Fund	-	6,767	2,679
0890 Federal Trust Fund	-	1,267,926	1,345,874
0995 Reimbursements	-	93,596	93,182
3028 Transitional Housing for Foster Youth Fund	-	545	546
8023 Child Welfare Services Program Improvement Fund	-	-	500
25.35 Special Programs	<b>\$133,344</b>	<b>\$24,320</b>	<b>\$24,095</b>
State Operations:			
0001 General Fund	686	1,114	1,006
0890 Federal Trust Fund	992	1,407	1,259
Local Assistance:			
0001 General Fund	64,850	3,273	3,304
0890 Federal Trust Fund	18,122	18,526	18,526
0995 Reimbursements	48,694	-	-
25.45 Community Care Licensing	<b>\$119,573</b>	-	-
State Operations:			
0001 General Fund	35,015	-	-
0163 Continuing Care Provider Fee Fund	919	-	-

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	2003-04*	2004-05*	2005-06*
0270 Technical Assistance Fund	1,305	-	-
0271 Certification Fund	935	-	-
0279 Child Health and Safety Fund	885	-	-
0890 Federal Trust Fund	62,447	-	-
0995 Reimbursements	2,558	-	-
Local Assistance:			
0001 General Fund	5,629	-	-
0279 Child Health and Safety Fund	30	-	-
0890 Federal Trust Fund	9,532	-	-
0995 Reimbursements	318	-	-
<b>PROGRAM REQUIREMENTS</b>			
<b>35 DISABILITY EVALUATION &amp; OTHER SERVICES</b>			
State Operations:			
0001 General Fund	\$12,609	\$14,735	\$14,617
0890 Federal Trust Fund	185,847	206,063	210,496
0995 Reimbursements	14,509	17,793	17,440
Totals, State Operations	<b>\$212,965</b>	<b>\$238,591</b>	<b>\$242,553</b>
<b>ELEMENT REQUIREMENTS</b>			
35.15 Disability Evaluation	<b>\$201,679</b>	<b>\$226,039</b>	<b>\$230,126</b>
State Operations:			
0001 General Fund	7,879	9,703	9,483
0890 Federal Trust Fund	185,847	206,063	210,496
0995 Reimbursements	7,953	10,273	10,147
35.25 Services To Other Agencies	<b>\$11,286</b>	<b>\$12,552</b>	<b>\$12,427</b>
State Operations:			
0001 General Fund	4,730	5,032	5,134
0995 Reimbursements	6,556	7,520	7,293
<b>PROGRAM REQUIREMENTS</b>			
<b>60 ADMINISTRATION</b>			
60.01 Administration	22,398	34,654	45,631
60.02 Distributed Administration	-22,398	-34,654	-45,631
<b>PROGRAM REQUIREMENTS</b>			
<b>97 UNALLOCATED REDUCTION</b>			
State Operations:			
0001 General Fund	-	-\$601	-\$8,202
Totals, State Operations	-	<b>-\$601</b>	<b>-\$8,202</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	411,329	466,343	463,758
Local Assistance	16,228,012	17,227,557	16,360,287
Totals, Expenditures	<b>\$16,639,341</b>	<b>\$17,693,900</b>	<b>\$16,824,045</b>

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

	1 State Operations			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Schedule 7A)	3,804.0	4,278.6	4,258.0	\$212,239	\$233,924	\$234,980
Total Adjustments	-	-1.0	10.5	-	8,412	10,574
Estimated Salary Savings	-	-295.2	-324.4	-	-11,795	-13,648
Net Totals, Salaries and Wages	<b>3,804.0</b>	<b>3,982.4</b>	<b>3,944.1</b>	<b>\$212,239</b>	<b>\$230,541</b>	<b>\$231,906</b>
Staff Benefits	-	-	-	74,397	86,523	87,511
Totals, Personal Services	<b>3,804.0</b>	<b>3,982.4</b>	<b>3,944.1</b>	<b>\$286,636</b>	<b>\$317,064</b>	<b>\$319,417</b>

\* Dollars in thousands, except in Salary Range.

**5180 Department of Social Services - Continued**

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
OPERATING EXPENSES AND EQUIPMENT				\$124,693	\$149,880	\$152,543
Unallocated Reduction				-	-601	-8,202
<b>TOTAL POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$411,329</b>	<b>\$466,343</b>	<b>\$463,758</b>

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Grants and Subventions	\$15,214,267	\$16,196,142	\$15,358,673
County Administration	759,145	-	-
Automation Projects	254,600	-	-
County Administration and Automation Projects	-	1,031,415	1,001,614
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$16,228,012</b>	<b>\$17,227,557</b>	<b>\$16,360,287</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	<b>3,804.0</b>	<b>4,278.6</b>	<b>4,258.0</b>	<b>\$212,239</b>	<b>\$233,924</b>	<b>\$234,980</b>
Salary adjustments	-	-	-	-	8,457	9,892
Adjustment per Section 4.35:				<b>Salary Range</b>		
Executive Division:						
Director's Office:						
Staff Assistant	-	-1.0	-1.0	3,435-4,134	-45	-47
Totals, Executive Division	-	-1.0	-1.0	-	-45	-47
Proposed New Positions:						
Welfare to Work Division:						
Program Integrity Branch:						
Program Technology & Support Bureau						
Assoc Govtl Prog Analyst (2 pos LT 6/30/08)	-	-	2.0	4,111-4,997	-	109
Totals, Welfare to Work Division	-	-	2.0	-	-	\$109
Legal Division:						
Chief Counsel						
Staff Counsel III-Spec (1 pos LT 6/30/06)	-	-	1.0	6,902-8,517	-	91
Totals, Legal Division	-	-	1.0	-	-	\$91
State Hearings Division (SHD):						
SHD Regional Offices:						
Child Support Hearings Bureau:						
Adm Law Judge I	-	-	2.0	7,071-8,551	-	187
Assoc Govtl Prog Analyst	-	-	1.0	4,111-4,997	-	55
Office Techn-Typing	-	-	1.0	2,510-3,050	-	33
Totals, State Hearings Division	-	-	4.0	-	-	\$275
Children & Family Services Division:						
Case Management System Support Branch:						
Assoc Govtl Prog Analyst	-	-	1.5	4,111-4,997	-	82
Totals, Children & Family Services Division	-	-	1.5	-	-	\$82
Disability & Adult Programs Division-Adults:						
Adult Programs Branch:						
Staff Services Mgr I (1 pos LT 6/30/06)	-	-	1.0	4,746-5,726	-	63

\* Dollars in thousands, except in Salary Range.



## 5180 Department of Social Services - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Assoc Govtl Prog Analyst (2 pos LT 6/30/06)	-	-	2.0	4,111-4,997	-	109
Totals, Disability & Adult Prog Div-Adults	-	-	3.0	-	-	\$172
Totals, Proposed New Positions	-	-	11.5	-	-	\$729
Total Adjustments	-	-1.0	10.5	-	\$8,412	\$10,574
<b>TOTALS, SALARIES AND WAGES</b>	<b>3,804.0</b>	<b>4,277.6</b>	<b>4,268.5</b>	<b>\$212,239</b>	<b>\$242,336</b>	<b>\$245,554</b>

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

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$87,622	\$75,205	\$73,718
Allocation for employee compensation	-	3,884	-
Adjustment per Section 3.60	6,590	1,292	-
Reduction per Section 4.10	-12,951	-	-
Adjustment per Section 4.10	8,232	-	-
Adjustment per Section 4.35	-	-27	-
Adjustment per Section 4.60 (Rental Rate)	-	124	-
Adjustment per Section 6.60	-	-215	-
Adjustment per Section 33.50	-	-601	-
Transfer to Legislative Claims (9670)	-13	-36	-
Transfer from Item 5180-111-0001 per Section 27.00(b)	1,847	-	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	2,034	1,729	1,229
Reduction per Section 4.10	-305	-	-
017 Budget Act appropriation	205	-	-
Reduction per Section 4.10	-31	-	-
Prior year balances available:			
Item 5180-001-0001, Budget Act of 2002, as reappropriated by Item 5180-490, Budget Act of 2003	100	-	-
Reduction per Section 4.10	-15	-	-
<b>Totals Available</b>	<b>\$93,315</b>	<b>\$81,355</b>	<b>\$74,947</b>
Unexpended balance, estimated savings	-5,169	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$88,146</b>	<b>\$81,355</b>	<b>\$74,947</b>
<b>0131 Foster Family Home and Small Family Home Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,000	\$2,695	\$2,195
Reduction per Section 4.10	-60	-	-
Adjustment per Section 4.10	60	-	-
<b>Totals Available</b>	<b>\$3,000</b>	<b>\$2,695</b>	<b>\$2,195</b>
Unexpended balance, estimated savings	-2,053	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$947</b>	<b>\$2,695</b>	<b>\$2,195</b>
Less funding provided by Various Funds	-2,025	-2,695	-2,195
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$1,078</b>	<b>-</b>	<b>-</b>
<b>0163 Continuing Care Provider Fee Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$919	\$1,001	\$1,010
<b>TOTALS, EXPENDITURES</b>	<b>\$919</b>	<b>\$1,001</b>	<b>\$1,010</b>
<b>0270 Technical Assistance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,055	\$23,951	\$23,955
Adjustment per Section 3.60	144	-	-

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Reduction per Section 4.10	-61	-	-
<b>Totals Available</b>	<b>\$3,138</b>	<b>\$23,951</b>	<b>\$23,955</b>
Unexpended balance, estimated savings	-1,833	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,305</b>	<b>\$23,951</b>	<b>\$23,955</b>
<b>0271 Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,122	\$1,139	\$1,187
Allocation for employee compensation	-	25	-
Adjustment per Section 3.60	39	13	-
Reduction per Section 4.10	-22	-	-
Adjustment per Section 4.60 (Rental Rate)	-	1	-
<b>Totals Available</b>	<b>\$1,139</b>	<b>\$1,178</b>	<b>\$1,187</b>
Unexpended balance, estimated savings	-204	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$935</b>	<b>\$1,178</b>	<b>\$1,187</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$818	\$840	\$1,366
Allocation for employee compensation	-	25	-
Adjustment per Section 3.60	39	13	-
Reduction per Section 4.10	-16	-	-
Adjustment per Section 4.60 (Rental Rate)	-	1	-
011 Budget Act appropriation (transfer to State Children's Trust Fund)	45	44	68
Reduction per Section 4.10	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$885</b>	<b>\$923</b>	<b>\$1,434</b>
<b>0803 State Children's Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$155	\$152	\$160
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	3	4	-
Reduction per Section 4.10	-3	-	-
<b>Totals Available</b>	<b>\$155</b>	<b>\$160</b>	<b>\$160</b>
Unexpended balance, estimated savings	-31	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$124</b>	<b>\$160</b>	<b>\$160</b>
Less funding provided by Child Health and Safety Fund	-44	-44	-68
<b>NET TOTALS, EXPENDITURES</b>	<b>\$80</b>	<b>\$116</b>	<b>\$92</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$307,676	\$324,568	\$336,566
Allocation for employee compensation	-	5,528	-
Adjustment per Section 3.60	8,741	2,721	-
Adjustment per Section 4.35	-	-38	-
Adjustment per Section 4.60 (Rental Rate)	-	191	-
Transfer to Legislative Claims (9670)	-2	-2	-
Budget Adjustment	-15,854	-	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	966	966	966
Budget Adjustment	-670	-	-
017 Budget Act appropriation	295	-	-
Budget Adjustment	-295	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$300,857</b>	<b>\$333,934</b>	<b>\$337,532</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Reimbursements	<u>\$19,280</u>	<u>\$23,885</u>	<u>\$23,601</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$411,329</b>	<b>\$466,343</b>	<b>\$463,758</b>
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,722,956	\$2,881,900	\$2,656,076
Revised expenditure authority per Provision 4	9,231	-	-
Increased expenditure authority per Provision 9	-	16,393	-
Transfer to Item 5180-151-0001 per Section 27.00(b)	-6,963	-	-
102 Budget Act appropriation	67,761	-	-
111 Budget Act appropriation	4,648,678	4,643,150	4,546,773
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	-276,302	-	-
Adjustment per Section 8.30 (Enhanced Federal Medical Assistance)	-50,150	-	-
Transfer to Legislative Claims (9670)	-14	-2	-
Transfer to Item 5180-001-0001 per Section 27.00(b)	-1,847	-	-
141 Budget Act appropriation (County Administration)	422,883	405,454	402,803
Revised expenditure authority per Provision 4	439	2,944	-
Transfer to Item 5180-151-0001 per Section 27.00(b)	-1,700	-	-
151 Budget Act appropriation	747,629	751,364	775,438
Revised expenditure authority per Provision 4	450	-	-
Transfer from Item 5180-101-0001 per Section 27.00(b)	6,963	-	-
Transfer from Item 5180-141-0001 per Section 27.00(b)	1,700	-	-
153 Budget Act appropriation (Transitional Housing for Foster Youth)	1,368	1,368	-
Adjustment per Section 4.10	-	-68	-
295 Budget Act appropriation (State Mandates)	-	-	-
Prior year balances available:			
Item 5180-111-0001, Budget Act of 2003 as reappropriated by Chapter 845, Statutes of 2004	-	7,145	-
Item 5180-151-0001, Budget Act of 2002, as reappropriated by Item 5180-490, Budget Act of 2003	11,053	-	-
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	-	10,606	-
<b>Totals Available</b>	<b>\$8,304,135</b>	<b>\$8,720,254</b>	<b>\$8,381,090</b>
Unexpended balance, estimated savings	-168,129	-38,204	-
Balance available in subsequent years	<u>-17,751</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,118,255</b>	<b>\$8,682,050</b>	<b>\$8,381,090</b>
<b>0122 Emergency Food Assistance Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$494</u>	<u>\$505</u>	<u>\$442</u>
<b>Totals Available</b>	<b>\$494</b>	<b>\$505</b>	<b>\$442</b>
Unexpended balance, estimated savings	<u>-</u>	<u>-154</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$494</b>	<b>\$351</b>	<b>\$442</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	<u>\$445</u>	<u>\$445</u>	<u>\$615</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$445</b>	<b>\$445</b>	<b>\$615</b>
<b>0287 Youth Pilot Program Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code Section 18987.4	<u>\$550</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$550</b>	<b>-</b>	<b>-</b>
Less funding provided by the General Fund	<u>-550</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
<b>0514 Employment Training Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$56,432	\$56,432	\$40,039
Reduced expenditure authority per Provision 1	-	-16,393	-
<b>TOTALS, EXPENDITURES</b>	<b>\$56,432</b>	<b>\$40,039</b>	<b>\$40,039</b>
<b>0803 State Children's Trust Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$1,832	\$6,332	\$2,679
Prior year balances available:			
Item 5180-151-0803, Budget Act of 2003 as reappropriated by Item 5180-492, Budget Act of 2004	-	435	-
<b>Totals Available</b>	<b>\$1,832</b>	<b>\$6,767</b>	<b>\$2,679</b>
Unexpended balance, estimated savings	-785	-	-
Balance available in subsequent years	-435	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$612</b>	<b>\$6,767</b>	<b>\$2,679</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$3,796,656	\$3,637,127	\$3,786,796
Revised expenditure authority per Item 5180-403, Budget Act of 2004	-	111,012	-
Revised expenditure authority per Item 5180-403, Budget Act of 2003	116,060	-	-
Revised expenditure authority per Provision 1 and 4	6,924	-	-
Revised expenditure authority per Provision 4	52,354	-	-
Revised expenditure authority per Provision 1	-	125,563	-
Budget Adjustment	-162,467	-1,293	-
141 Budget Act appropriation (County Administration)	582,182	580,790	550,107
Revised expenditure authority per Provision 1	504	-	-
Budget Adjustment	-6,098	-779	-
151 Budget Act appropriation (Social Services Programs)	1,192,351	1,210,403	1,364,400
Budget Adjustment	48,621	74,402	-
Federal Funds	41,100	-	-
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	299,513	-	-
Prior year balances available:			
Item 5180-101-0890, Budget Act of 2003 as reappropriated by Welfare and Institutions Code Section 15204.2	-	40,000	-
Item 5180-151-0890, Budget Act of 2002, as reappropriated by Item 5180-491, Budget Act of 2003	3,969	-	-
Item 5180-151-0890, Budget Act of 2003 as reappropriated by Item 5180-492, Budget Act of 2004	-	1,647	-
<b>Totals Available</b>	<b>\$5,971,669</b>	<b>\$5,778,872</b>	<b>\$5,701,303</b>
Balance available in subsequent years	-41,647	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,930,022</b>	<b>\$5,778,872</b>	<b>\$5,701,303</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,121,514	\$2,704,132	\$2,218,277
<b>3028 Transitional Housing for Foster Youth Fund</b>			
APPROPRIATIONS			
Welfare Institutions Code Section 11403.4	\$238	\$545	\$546
<b>TOTALS, EXPENDITURES</b>	<b>\$238</b>	<b>\$545</b>	<b>\$546</b>
<b>8004 Child Support Collections Recovery Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$13,063	\$14,796
Revised expenditure authority per Provision 1	-	1,293	-

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
<b>TOTALS, EXPENDITURES</b>	-	\$14,356	\$14,796
<b>8023 Child Welfare Services Program Improvement Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	-	-	\$500
<b>TOTALS, EXPENDITURES</b>	-	-	<b>\$500</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$16,228,012</b>	<b>\$17,227,557</b>	<b>\$16,360,287</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$16,639,341</b>	<b>\$17,693,900</b>	<b>\$16,824,045</b>

**FUND CONDITION STATEMENTS**

	2003-04*	2004-05*	2005-06*
<b>0122 Emergency Food Assistance Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$444	\$357	\$449
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$442	\$357	\$449
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	416	449	485
Total Revenues, Transfers, and Other Adjustments	\$416	\$449	\$485
Total Resources	\$858	\$806	\$934
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	6	6
5180 Department of Social Services (Local Assistance)	494	351	442
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$501	\$357	\$448
FUND BALANCE	\$357	\$449	\$486
Reserve for economic uncertainties	357	449	486
<b>0131 Foster Family Home and Small Family Home Insurance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,057	\$4,265	\$4,265
Prior year adjustments	130	-	-
Adjusted Beginning Balance	\$3,187	\$4,265	\$4,265
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	947	2,695	2,195
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	-2,025	-2,695	-2,195
Total Expenditures and Expenditure Adjustments	-\$1,078	-	-
FUND BALANCE	\$4,265	\$4,265	\$4,265
Reserve for economic uncertainties	4,265	4,265	4,265
<b>0163 Continuing Care Provider Fee Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$986	\$961	\$836
Prior year adjustments	14	-	-
Adjusted Beginning Balance	\$1,000	\$961	\$836
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	865	861	861
150300 Income From Surplus Money Investments	15	15	15
Total Revenues, Transfers, and Other Adjustments	\$880	\$876	\$876

\* Dollars in thousands, except in Salary Range.

**5180 Department of Social Services - Continued**

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Total Resources	\$1,880	\$1,837	\$1,712
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
5180 Department of Social Services (State Operations)	<u>919</u>	<u>1,001</u>	<u>1,010</u>
Total Expenditures and Expenditure Adjustments	<u>\$919</u>	<u>\$1,001</u>	<u>\$1,011</u>
FUND BALANCE	\$961	\$836	\$701
Reserve for economic uncertainties	961	836	701
<b>0270 Technical Assistance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,059	\$2,959	\$74
Prior year adjustments	<u>-32</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,027	\$2,959	\$74
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	7,183	21,066	24,942
Transfers and Other Adjustments:			
TO0001 To General Fund per Health and Safety Code Section 1523.2 (c)	<u>-3,946</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,237</u>	<u>\$21,066</u>	<u>\$24,942</u>
Total Resources	\$4,264	\$24,025	\$25,016
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>1,305</u>	<u>23,951</u>	<u>23,955</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,305</u>	<u>\$23,951</u>	<u>\$23,955</u>
FUND BALANCE	\$2,959	\$74	\$1,061
Reserve for economic uncertainties	2,959	74	1,061
<b>0271 Certification Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,010	\$1,437	\$1,632
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	<u>1,362</u>	<u>1,373</u>	<u>1,373</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,362</u>	<u>\$1,373</u>	<u>\$1,373</u>
Total Resources	\$2,372	\$2,810	\$3,005
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
5180 Department of Social Services (State Operations)	<u>935</u>	<u>1,178</u>	<u>1,187</u>
Total Expenditures and Expenditure Adjustments	<u>\$935</u>	<u>\$1,178</u>	<u>\$1,188</u>
FUND BALANCE	\$1,437	\$1,632	\$1,817
Reserve for economic uncertainties	1,437	1,632	1,817
<b>0279 Child Health and Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$967	\$1,888	\$2,829
Prior year adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$958	\$1,888	\$2,829
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
143000 Personalized License Plates	<u>2,732</u>	<u>2,800</u>	<u>2,800</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,732</u>	<u>\$2,800</u>	<u>\$2,800</u>
Total Resources	\$3,690	\$4,688	\$5,629
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	-	1

\* Dollars in thousands, except in Salary Range.

**5180 Department of Social Services - Continued**

	2003-04*	2004-05*	2005-06*
4260 Department of Health Services (Local Assistance)	471	491	683
5180 Department of Social Services			
State Operations	885	923	1,434
Local Assistance	445	445	615
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,802</u>	<u>\$1,859</u>	<u>\$2,733</u>
FUND BALANCE	\$1,888	\$2,829	\$2,896
Reserve for economic uncertainties	1,888	2,829	2,896
<b>0287 Youth Pilot Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	\$550	-	-
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by the General Fund (Local Assistance)	<u>-550</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
<b>0803 State Children's Trust Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$5,399	\$6,844	\$1,750
Prior year adjustments	<u>14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,413	\$6,844	\$1,750
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	<u>2,134</u>	<u>1,800</u>	<u>1,800</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,134</u>	<u>\$1,800</u>	<u>\$1,800</u>
Total Resources	\$7,547	\$8,644	\$3,550
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	11	11	11
5180 Department of Social Services			
State Operations	124	160	160
Local Assistance	612	6,767	2,679
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	<u>-44</u>	<u>-44</u>	<u>-68</u>
Total Expenditures and Expenditure Adjustments	<u>\$703</u>	<u>\$6,894</u>	<u>\$2,782</u>
FUND BALANCE	\$6,844	\$1,750	\$768
<b>3028 Transitional Housing for Foster Youth Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,329	\$1,121	\$574
Prior year adjustments	<u>30</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,359	\$1,121	\$574
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	238	545	546
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$238</u>	<u>\$547</u>	<u>\$547</u>
FUND BALANCE	\$1,121	\$574	\$27
Reserve for economic uncertainties	1,121	574	27

\* Dollars in thousands, except in Salary Range.

### 5195 State-Local Realignment

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

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 State-Local Realignment	-	-	-	\$2,964,188	\$4,135,638	\$4,362,896
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,964,188</b>	<b>\$4,135,638</b>	<b>\$4,362,896</b>

**FUNDING**

	2003-04*	2004-05*	2005-06*
0329 Vehicle License Collection Account, Local Revenue Fund	\$14,000	\$14,000	\$14,000
0330 Local Revenue Fund	-1,058,446	-	-
0332 Vehicle License Fee Account, Local Revenue Fund	1,343,886	1,566,366	1,597,100
0334 Vehicle License Fee Growth Account	222,480	30,734	53,362
0351 Mental Health Subaccount, Sales Tax Account	835,285	835,285	835,285
0352 Social Services Subaccount, Sales Tax Account	1,029,475	1,196,571	1,278,840
0353 Health Subaccount, Sales Tax Account	410,413	410,413	410,413
0354 Caseload Subaccount, Sales Tax Growth Account	139,752	82,269	173,896
0362 Base Restoration Subaccount, Sales Tax Growth Account	27,343	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$2,964,188</b>	<b>\$4,135,638</b>	<b>\$4,362,896</b>

General Fund is transferred into the Local Revenue Fund, deemed vehicle license fee revenue, and deposited into the Vehicle License Fee Account and the Vehicle License Fee Growth Account. There is no longer a General Fund backfill effective in 2004-05.

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

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

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

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

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

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Subventions	\$2,964,188	\$4,135,638	\$4,362,896
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,964,188</b>	<b>\$4,135,638</b>	<b>\$4,362,896</b>

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

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0329 Vehicle License Collection Account, Local Revenue Fund			

\* Dollars in thousands, except in Salary Range.



## 5195 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
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>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>
<b>0330 Local Revenue Fund</b>			
APPROPRIATIONS			
Less funding provided by the General Fund	<u>-\$1,058,446</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$1,058,446</b>	<b>-</b>	<b>-</b>
<b>0331 Sales Tax Account, Local Revenue Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600.15 and Revenue and Taxation Code Section 7102	<u>(\$2,275,173)</u>	<u>(\$2,442,269)</u>	<u>(\$2,524,538)</u>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0332 Vehicle License Fee Account, Local Revenue Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 1101.5	<u>\$1,343,886</u>	<u>\$1,566,366</u>	<u>\$1,597,100</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,343,886</b>	<b>\$1,566,366</b>	<b>\$1,597,100</b>
<b>0333 Sales Tax Growth Account, Local Revenue Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17600.15	<u>\$167,096</u>	<u>\$82,269</u>	<u>\$173,896</u>
Transfer to various funds	<u>-167,096</u>	<u>-82,269</u>	<u>-173,896</u>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0334 Vehicle License Fee Growth Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code Section 17606.20 and 17604	<u>\$222,480</u>	<u>\$30,734</u>	<u>\$53,362</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$222,480</b>	<b>\$30,734</b>	<b>\$53,362</b>
<b>0351 Mental Health Subaccount, Sales Tax Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code Section 17603 and 17600.15	<u>\$835,285</u>	<u>\$835,285</u>	<u>\$835,285</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$835,285</b>	<b>\$835,285</b>	<b>\$835,285</b>
<b>0352 Social Services Subaccount, Sales Tax Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code Section 17602 and 17600.15	<u>\$1,029,475</u>	<u>\$1,196,571</u>	<u>\$1,278,840</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,029,475</b>	<b>\$1,196,571</b>	<b>\$1,278,840</b>
<b>0353 Health Subaccount, Sales Tax Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code Section 17604 and 17600.15	<u>\$410,413</u>	<u>\$410,413</u>	<u>\$410,413</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$410,413</b>	<b>\$410,413</b>	<b>\$410,413</b>
<b>0354 Caseload Subaccount, Sales Tax Growth Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code Section 17605.10	<u>\$139,752</u>	<u>\$82,269</u>	<u>\$173,896</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$139,752</b>	<b>\$82,269</b>	<b>\$173,896</b>
<b>0362 Base Restoration Subaccount, Sales Tax Growth Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code Section 17605	<u>\$27,343</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$27,343</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,964,188</b>	<b>\$4,135,638</b>	<b>\$4,362,896</b>

**FUND CONDITION STATEMENTS**

	2003-04*	2004-05*	2005-06*
<b>0329 Vehicle License Collection Account, Local Revenue Fund <sup>5</sup></b>			
BEGINNING BALANCE	-	-	-

\* Dollars in thousands, except in Salary Range.

## 5195 State-Local Realignment - Continued

	2003-04*	2004-05*	2005-06*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	\$14,000	\$14,000	\$14,000
Total Revenues, Transfers, and Other Adjustments	\$14,000	\$14,000	\$14,000
Total Resources	\$14,000	\$14,000	\$14,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	14,000	14,000	14,000
Total Expenditures and Expenditure Adjustments	\$14,000	\$14,000	\$14,000
FUND BALANCE	-	-	-
<b>0330 Local Revenue Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	\$505,037	1,594,220	1,647,650
114800 Retail Sales and Use Tax-Realignment	2,442,620	2,524,900	2,699,000
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	-2,275,173	-2,442,269	-2,524,538
TO0332 To Vehicle License Fee Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-1,343,886	-1,566,366	-1,597,100
TO0333 To Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	-167,095	-82,269	-173,896
TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604	-222,480	-30,734	-53,362
Total Revenues, Transfers, and Other Adjustments	-\$1,057,977	\$482	\$754
Total Resources	-\$1,057,977	\$483	\$755
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	468	482	754
Expenditure Adjustments:			
5195 State-Local Realignment			
Less funding provided by the General Fund (Local Assistance)	-1,058,446	-	-
Total Expenditures and Expenditure Adjustments	-\$1,057,978	\$482	\$754
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
<b>0331 Sales Tax Account, Local Revenue Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	\$2,275,173	\$2,442,269	\$2,524,538
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	-1,029,475	-1,196,571	-1,278,840
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	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-

\* Dollars in thousands, except in Salary Range.

## 5195 State-Local Realignment - Continued

	2003-04*	2004-05*	2005-06*
<b>0332 Vehicle License Fee Account, Local Revenue Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	<u>\$1,343,886</u>	<u>\$1,566,366</u>	<u>\$1,597,100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,343,886</u>	<u>\$1,566,366</u>	<u>\$1,597,100</u>
Total Resources	\$1,343,886	\$1,566,366	\$1,597,100
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,343,886</u>	<u>1,566,366</u>	<u>1,597,100</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,343,886</u>	<u>\$1,566,366</u>	<u>\$1,597,100</u>
FUND BALANCE	-	-	-
<b>0333 Sales Tax Growth Account, Local Revenue Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$167,095	\$82,269	\$173,896
TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions Code Section 17600.15	-139,752	-82,269	-173,896
TO0362 To Base Restoration Subaccount, Sales Tax Growth Account per Chapter 450, Statutes of 2003	-27,343	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	-	-	-
FUND BALANCE	-	-	-
<b>0334 Vehicle License Fee Growth Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17604	<u>\$222,480</u>	<u>\$30,734</u>	<u>\$53,362</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$222,480</u>	<u>\$30,734</u>	<u>\$53,362</u>
Total Resources	\$222,480	\$30,734	\$53,362
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>222,480</u>	<u>30,734</u>	<u>53,362</u>
Total Expenditures and Expenditure Adjustments	<u>\$222,480</u>	<u>\$30,734</u>	<u>\$53,362</u>
FUND BALANCE	-	-	-
<b>0351 Mental Health Subaccount, Sales Tax Account <sup>s</sup></b>			
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	-	-	-

\* Dollars in thousands, except in Salary Range.

## 5195 State-Local Realignment - Continued

	2003-04*	2004-05*	2005-06*
<b>0352 Social Services Subaccount, Sales Tax Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions	\$1,029,475	\$1,196,571	\$1,278,840
Code Section 17600.15			
Total Revenues, Transfers, and Other Adjustments	<u>\$1,029,475</u>	<u>\$1,196,571</u>	<u>\$1,278,840</u>
Total Resources	\$1,029,475	\$1,196,571	\$1,278,840
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,029,475</u>	<u>1,196,571</u>	<u>1,278,840</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,029,475</u>	<u>\$1,196,571</u>	<u>\$1,278,840</u>
FUND BALANCE	-	-	-
<b>0353 Health Subaccount, Sales Tax Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions	\$410,413	\$410,413	\$410,413
Code Section 17600.15			
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	-	-	-
<b>0354 Caseload Subaccount, Sales Tax Growth Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and	\$139,752	\$82,269	\$173,896
Institutions Code Section 17600.15			
Total Revenues, Transfers, and Other Adjustments	<u>\$139,752</u>	<u>\$82,269</u>	<u>\$173,896</u>
Total Resources	\$139,752	\$82,269	\$173,896
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>139,752</u>	<u>82,269</u>	<u>173,896</u>
Total Expenditures and Expenditure Adjustments	<u>\$139,752</u>	<u>\$82,269</u>	<u>\$173,896</u>
FUND BALANCE	-	-	-
<b>0362 Base Restoration Subaccount, Sales Tax Growth Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Chapter 450,	\$27,343	-	-
Statutes of 2003			
Total Revenues, Transfers, and Other Adjustments	<u>\$27,343</u>	<u>-</u>	<u>-</u>
Total Resources	\$27,343	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	27,343	-	-

\* Dollars in thousands, except in Salary Range.

**5195 State-Local Realignment - Continued**

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Total Expenditures and Expenditure Adjustments	<u>\$27,343</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

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\* Dollars in thousands, except in Salary Range.