

4280 Managed Risk Medical Insurance Board - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
003 Budget Act appropriation	\$166	\$170	\$173
Allocation for employee compensation	2	-	-
Totals Available	\$168	\$170	\$173
Unexpended balance, estimated savings	-110	-	-
TOTALS, EXPENDITURES	\$58	\$170	\$173
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$156	\$179	\$181
Allocation for employee compensation	2	-	-
Totals Available	\$158	\$179	\$181
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$156	\$179	\$181
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,589	\$12,094	\$12,265
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$372,429	\$-	\$-
101 Budget Act appropriation	-	371,781	377,487
102 Budget Act appropriation	26,240	25,680	26,391
Totals Available	\$398,669	\$397,461	\$403,878
Unexpended balance, estimated savings	-11,658	-	-
TOTALS, EXPENDITURES	\$387,011	\$397,461	\$403,878
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (transfer to Perinatal Insurance Fund)	(\$34,879)	\$-	\$-
Revised expenditure authority per provision 1	(1,340)	(-)	-
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	-	(42,273)	(44,035)
Revised expenditure authority per provision 1	(-)	(-5,622)	-
112 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (transfer to the Major Risk Medical Insurance Fund)	(1,072)	-	-
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	-	(6,818)	(6,818)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation, as amended by Chapter 172, Statutes of 2006 (transfer to Perinatal Insurance Fund)	(\$14,474)	\$-	\$-
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	-	(15,170)	(12,770)
112 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (transfer to the Major Risk Medical Insurance Fund)	(614)	-	-
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	-	(2,121)	(2,121)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$175	\$-	\$175
104 Budget Act appropriation	2,047	1,864	729
111 Budget Act appropriation, as amended by Chapter 172, Statutes of 2006 (transfer to Perinatal Insurance Fund)	(3,263)	-	-

* Dollars in thousands

4280 Managed Risk Medical Insurance Board - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	-	(266)	(904)
Totals Available	\$2,222	\$1,864	\$904
Unexpended balance, estimated savings	-762	-	-
TOTALS, EXPENDITURES	\$1,460	\$1,864	\$904
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12699-AIM	\$57,138	\$59,438	\$67,049
TOTALS, EXPENDITURES	\$57,138	\$59,438	\$67,049
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739-MRMIP	\$28,559	\$53,634	\$38,153
TOTALS, EXPENDITURES	\$28,559	\$53,634	\$38,153
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$729,841	\$732,917	\$751,191
Budget Adjustment	-25,034	21,935	-
102 Budget Act appropriation	40,539	40,084	40,534
Budget Adjustment	-1,127	736	-
103 Budget Act appropriation	1,519	1,494	1,247
Budget Adjustment	-141	-237	-
104 Budget Act appropriation	3,802	4,379	1,354
Budget Adjustment	-1,337	-	-
TOTALS, EXPENDITURES	\$748,062	\$801,308	\$794,326
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,208	\$22,966	\$6,489
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$818	\$804	\$672
Totals Available	\$818	\$804	\$672
Unexpended balance, estimated savings	-76	-127	-
TOTALS, EXPENDITURES	\$742	\$677	\$672
3133 Managed Care Administrative Fines and Penalties Fund			
APPROPRIATIONS			
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	\$-	\$-	(\$500)
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,229,180	\$1,337,348	\$1,311,471
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,239,769	\$1,349,442	\$1,323,736

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0309 Perinatal Insurance Fund ^s			
BEGINNING BALANCE	\$377	\$3,041	\$2,904
Prior year adjustments	-985	-	-
Adjusted Beginning Balance	-\$608	\$3,041	\$2,904
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	7,119	7,538	8,346
Transfers and Other Adjustments:			

* Dollars in thousands

4280 Managed Risk Medical Insurance Board - Continued

	2007-08*	2008-09*	2009-10*
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts	36,219	36,651	44,035
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts	14,474	15,170	12,770
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts	3,263	266	904
Total Revenues, Transfers, and Other Adjustments	<u>\$61,075</u>	<u>\$59,625</u>	<u>\$66,055</u>
Total Resources	\$60,467	\$62,666	\$68,959
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4280 Managed Risk Medical Insurance Board			
State Operations	287	324	353
Local Assistance	<u>57,138</u>	<u>59,438</u>	<u>67,049</u>
Total Expenditures and Expenditure Adjustments	<u>\$57,426</u>	<u>\$59,762</u>	<u>\$67,402</u>
FUND BALANCE	\$3,041	\$2,904	\$1,557
Reserve for economic uncertainties	3,041	2,904	1,557
0313 Major Risk Medical Insurance Fund ^s			
BEGINNING BALANCE	\$18,404	\$5,920	-
Prior year adjustments	<u>-4,690</u>	-	-
Adjusted Beginning Balance	\$13,714	\$5,920	-
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	18,000	18,000	\$18,000
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0232, Budget Acts	1,072	6,818	6,818
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts	614	2,121	2,121
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(2)	1,000	11,000	11,000
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(3)	1,000	1,000	1,000
FO0933 From Managed Care Fund per Chapter 607, Statutes of 2008 Section 12(B)	-	10,000	-
FO3133 From Managed Care Administrative Fines and Penalties Fund per Item 4280-112-3133, Budget Act of 2009	-	-	500
Total Revenues, Transfers, and Other Adjustments	<u>\$21,686</u>	<u>\$48,939</u>	<u>\$39,439</u>
Total Resources	\$35,400	\$54,859	\$39,439
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4280 Managed Risk Medical Insurance Board			
State Operations	920	1,224	1,286
Local Assistance	<u>28,559</u>	<u>53,634</u>	<u>38,153</u>
Total Expenditures and Expenditure Adjustments	<u>\$29,480</u>	<u>\$54,859</u>	<u>\$39,439</u>
FUND BALANCE	\$5,920	-	-
Reserve for economic uncertainties	5,920	-	-

* Dollars in thousands

4300 Department of Developmental Services

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

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

The Department's goals are to:

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

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

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Community Services Program	109.0	105.2	105.2	\$3,614,832	\$3,911,801	\$3,867,016
20 Developmental Centers Program	6,819.0	6,934.2	6,934.2	740,681	733,915	703,988
35.01 Administration	215.8	222.9	222.9	28,085	25,485	25,675
35.02 Distributed Administration	-	-	-	-28,085	-25,485	-25,675
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7,143.8	7,262.3	7,262.3	\$4,355,513	\$4,645,716	\$4,571,004
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$2,537,650	\$2,771,080	\$2,737,261
0001 General Fund, Proposition 98				8,266	7,463	8,035
0046 Public Transportation Account, State Transportation Fund				134,982	138,275	138,275
0172 Developmental Disabilities Program Development Fund				1,355	1,855	1,912
0496 Developmental Disabilities Services Account				-	75	-
0814 California State Lottery Education Fund				322	495	-
0890 Federal Trust Fund				74,821	90,829	54,093
0995 Reimbursements				1,598,117	1,634,525	1,630,307
3085 Mental Health Services Fund				-	1,119	1,121
TOTALS, EXPENDITURES, ALL FUNDS				\$4,355,513	\$4,645,716	\$4,571,004

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Community Services Program:

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

* Dollars in thousands

4300 Department of Developmental Services - Continued

20-Developmental Centers Program:

Welfare and Institutions Code, Sections 4440-4472.

MAJOR PROGRAM CHANGES

- A decrease of \$334 million in 2009-10 in the Department of Developmental Services (DDS) Regional Centers. The DDS Regional Centers continue to experience significant expenditure growth. Due to the state's fiscal situation, the DDS will work closely with the regional centers to manage program expenditures while meeting consumer service needs within the existing 2008-09 appropriation authority. For 2009-10, the DDS estimates there will be caseload and expenditure growth. However, due to fiscal constraints, the budget contains no funding increases associated with caseload, cost or service utilization growth and establishes a savings target of \$334 million to mitigate the growth in the program. The DDS will work with stakeholders over the next few months to develop proposals to achieve the targeted savings while maintaining the entitlement and ensuring program and service integrity.
- A decrease of \$24.6 million in 2008-09 for DDS regional centers, annualized to \$60.2 million in 2009-10, related to a 3 percent discount of payments made to service providers by regional centers and a reduction of regional center operations costs by 3 percent effective February 1, 2009. The savings in this proposal reflect a reduction of \$4.1 million in 2008-09, and \$12.2 million in 2009-10 to account for the impact of a Department of Social Services proposal that reduces the State Supplemental Payment (SSP) to the federal minimum.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Increase Related to Early Start Funds	\$-	\$-	-	\$37,723	\$-	-
• Employee Compensation Adjustments	8,529	5,830	-	8,862	6,062	-
• Additional Regional Center ECP Adjustment	-	662	-	4,059	612	-
• Lease Revenue Adjustments	56	-	-	3,919	-	-
• Price Adjustments	-	-	-	2,059	1,453	-
• Price Adjustments Prop. 98	-	-	-	76	55	-
• Attorney Rate Increase	-	-	-	67	-	-
• Lottery Education Funds Adjustment - CY	-	-68	-	-	-	-
• ProRata/SWCAP	-	-	-	-	-56	-
• Regional Center ECP Adjustment	-	-587	-	-	-37,278	-
• Control Section 15.25 DTS Adjustment	-1	-	-	-1	-	-
• Control Section 3.60 Adjustment	-108	-75	-	-108	-75	-
• Developmental Centers ECP Adjustment	-	-	461.0	-173	-15	461.0
• Decrease due to one-time costs related to Sonoma DC Fire Alarm System Upgrade	-	-	-	-1,000	-	-
• Agnews Reappropriation 2008-09	7,328	13,701	-	-22,000	-	-
Totals, Other Workload Budget Adjustments	\$15,804	\$19,463	461.0	\$33,483	-\$29,242	461.0
Totals, Workload Budget Adjustments	\$15,804	\$19,463	461.0	\$33,483	-\$29,242	461.0
Policy Adjustments						
• Adjustment to 3 Percent Payment Reduction for No Growth	\$-	\$-	-	\$6,800	\$4,028	-
• Capitol People First Settlement	-	-	-	1,646	1,490	-
• Lottery Education Funds - BY	-	-	-	496	-563	-
• RC ECP Adjustment for TANF	-	-	-	-24,270	24,270	-
• 3 Percent Payment Reduction on Regional Center Operations and Purchase of Services (Special Session)	-24,649	-15,543	-	-60,247	-37,528	-
Totals, Policy Adjustments	-\$24,649	-\$15,543	-	-\$75,575	-\$8,303	-
Totals, Budget Adjustments	-\$8,845	\$3,920	461.0	-\$42,092	-\$37,545	461.0

* Dollars in thousands

4300 Department of Developmental Services - Continued

* Dollars in thousands

4440 Department of Mental Health - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$52,405	\$24,963	-	\$117,764	\$6,382	128.7
Totals, Workload Budget Adjustments	\$52,405	\$24,963	-	\$117,151	\$8,865	148.8
Policy Adjustments						
• Lottery Education Fund Policy Adjustment for 4440-511-0001	\$-	\$-	-	\$153	\$-	-
• Lottery Education Fund Policy Adjustment for 4440-511-0814	-	-	-	-	-106	-
• Mental Health Managed Care Backfill from MHSA	-	-	-	-226,654	226,654	-
Totals, Policy Adjustments	\$-	\$-	-	-\$226,501	\$226,548	-
Totals, Budget Adjustments	\$52,405	\$24,963	-	-\$109,350	\$235,413	148.8

* Dollars in thousands

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
	6-28-06	6-27-07	6-25-08	6-24-09	6-30-10	05-06	06-07	07-08	08-09	09-10
Atascadero										
LPS	6	5	3	7	7	7	6	4	5	7
PC ¹	806	778	869	1,022	926	716	792	824	946	974
Other ²	463	155	163	267	276	579	309	159	215	272
Total	1,275	938	1,035	1,296	1,209	1,302	1,107	987	1,166	1,253
Coalinga										
PC ¹	0	0	0	0	0	0	0	0	0	0
Other ²	156	613	745	825	894	78	385	679	785	860
Total	156	613	745	825	894	78	385	679	785	860
Metropolitan										
LPS	279	239	225	228	228	266	259	232	227	228
PC ¹	401	417	425	429	429	408	409	421	427	429
Other ²	16	17	28	37	37	20	17	23	33	37
Total	696	673	678	694	694	694	685	676	687	694
Napa										
LPS	222	197	197	215	215	210	210	197	206	215
PC ¹	953	911	899	928	908	928	932	905	914	918
Other ²	65	46	57	52	52	56	56	52	55	52
Total	1,240	1,154	1,153	1,195	1,175	1,194	1,198	1,154	1,175	1,185
Patton										
LPS	88	95	104	92	92	86	92	100	98	92
PC ¹	1,318	1,340	1,343	1,344	1,305	1,323	1,329	1,342	1,344	1,325
Other ²	82	64	59	89	89	87	73	62	74	89
Total	1,488	1,499	1,506	1,525	1,486	1,496	1,494	1,504	1,516	1,506
Vacaville										
Other ²	360	266	266	300	300	303	313	266	283	300
Total	360	266	266	300	300	303	313	266	283	300
Salinas Valley										
PC ¹	1	1	4	0	0	0	1	3	2	0
Other ²	56	140	161	240	240	52	98	151	201	240
Total	57	141	165	240	240	52	99	154	203	240
Total										
LPS	595	536	529	542	542	569	567	533	536	542
PC ¹	3,479	3,447	3,540	3,723	3,568	3,375	3,463	3,495	3,633	3,646
Other ²	1,198	1,301	1,479	1,810	1,888	1,175	1,251	1,392	1,646	1,850
Total	5,272	5,284	5,548	6,075	5,998	5,119	5,281	5,420	5,815	6,038

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

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

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

4440 Department of Mental Health - Continued

Mental Health Service Act Housing Support Account

County Transfers				
County	2007-08	2008-09	2009-10	
Alameda	\$-	\$14,619,200	\$-	
Alpine	-	-	15,700	
Amador	-	501,800	-	
Berkeley City	-	1,258,600	-	
Butte	-	2,173,000	-	
Calaveras	-	-	639,500	
Colusa	-	312,200	-	
Contra Costa	-	9,130,800	-	
Del Norte	-	-	416,700	
El Dorado	-	-	2,276,500	
Fresno	-	9,248,900	-	
Glenn	-	409,400	-	
Humboldt	-	1,955,300	-	
Imperial	-	2,660,000	-	
Inyo	-	-	222,200	
Kern	-	7,932,200	-	
Kings	-	-	2,204,100	
Lake	-	942,600	-	
Lassen	-	-	413,600	
Los Angeles	-	115,571,200	-	
Madera	-	2,318,200	-	
Marin	-	2,151,000	-	
Mariposa	-	-	230,100	
Mendocino	-	1,292,300	-	
Merced	-	2,615,400	-	
Modoc *	-	-	-	
Mono *	-	-	-	
Monterey	-	4,615,100	-	
Napa	-	1,827,900	-	
Nevada	-	1,387,000	-	
Orange	-	33,158,300	-	
Placer	-	2,383,900	-	
Plumas	-	-	251,200	
Riverside	-	19,077,100	-	
Sacramento	-	12,340,100	-	
San Benito	-	878,600	-	
San Bernardino	-	20,178,200	-	
San Diego	-	33,083,900	-	
San Francisco	-	9,877,600	-	
San Joaquin	-	-	6,339,500	
San Luis Obispo	-	2,583,400	-	
San Mateo	-	-	6,762,000	
Santa Barbara	-	4,577,900	-	
Santa Clara	-	19,249,300	-	
Santa Cruz	-	2,914,600	-	
Shasta	-	2,686,000	-	
Sierra	-	-	40,400	
Siskiyou	-	-	593,600	
Solano	-	3,868,400	-	
Sonoma	-	4,555,500	-	
Stanislaus	-	4,807,900	-	
Sutter/Yuba	-	-	2,365,900	

* Dollars in thousands

4440 Department of Mental Health - Continued

Mental Health Service Act Housing Support Account

Tehama	-	-	860,500
Tri-City	-	-	2,389,400
Trinity *	-	-	-
Tulare	-	-	4,494,400
Tuolumne	-	797,700	-
Ventura	-	8,206,400	-
Yolo	-	3,014,300	-
Total, Transfers	\$0	\$371,161,200	\$30,515,300

*Counties not participating in the MHSA Housing Program.

County Projects - Committed

Project Name/County	2007-08	2008-09	2009-10
Sunflower Garden/Monterey	\$0	\$3,187,480	\$0
Young Burlington/Los Angeles	-	2,800,000	-
Mutual Housing of North Highlands/Sacramento	-	4,775,000	-
Cedar Gateway/San Diego	-	5,052,000	-
MHA Garden Street/Santa Barbara	-	1,500,000	-
Belovida/Santa Clara	-	550,000	-
Polk Seniors/San Francisco	-	2,000,000	-
Vida Nueva/Sonoma	-	1,200,000	-
Totals, Committed Projects	\$0	\$21,064,480	\$0

County Projects to Receive Commitments

Fairmount/Alameda	\$0	\$500,000	\$0
West Columbus/Kern	-	2,200,000	-
Haven Cottages/Kern	-	1,432,246	-
Courtyards/Los Angeles	-	4,284,352	-
Glenoaks Gardens/Los Angeles	-	9,000,000	-
Progress Place I & II/Los Angeles	-	2,200,000	-
Fireside Apartments/Marin	-	950,000	-
Rancho Dorado/Riverside	-	3,000,000	-
Folsom Oaks Apts Sacramento	-	500,000	-
5321 Stockton St. (Budget Inn)/Sacramento	-	2,000,000	-
34th Street/San Diego	-	683,051	-
Parcel G/San Francisco	-	1,200,000	-
Kings Crossing/Santa Clara	-	2,150,000	-
La Rahada/Ventura	-	1,586,653	-
Liberty Senior Community Apts./Orange	-	6,400,000	-
Legacy & Advocates for the Mentally Ill/Placer	-	3,000,000	-
Menifee Vineyards/Riverside	-	3,000,000	-
Fair Oaks Senior Apts./Santa Clara	-	1,100,000	-
220 Goldengate Ave/San Francisco	-	1,600,000	-
Homebase on G/Santa Barbara	-	600,000	-
House of Joy/Solano	-	1,200,000	-
615-5th Street/Stanislaus	-	400,000	-
Bennett Place/Stanislaus	-	3,600,000	-
Hartle Court/Napa	-	3,400,000	-

* Dollars in thousands

4440 Department of Mental Health - Continued

Mental Health Service Act Housing Support Account

Paseo De Luz Apartments/Ventura	-	2,400,000	-
Rosslin/Los Angeles	-	-	5,000,000
Harmon Gardens/City of Berkeley	-	-	1,000,000
Lillie Mae Jones/Contra Costa	-	-	1,000,000
Mini Twelve Step House Inc/Los Angeles	-	-	1,800,000
Charles Cobb Apts./Los Angeles	-	-	2,500,000
5216 S. Figueroa St./Los Angeles	-	-	1,700,000
Daniels Village/Los Angeles	-	-	710,000
Nehemiah Court/Los Angeles	-	-	2,000,000
Villas at Gower/Los Angeles	-	-	4,000,000
Monterey/Monterey			
Palm Courts/Orange	-	-	2,000,000
Ardenaire Apartments/Sacramento	-	-	800,000
Hotel Barry/Sacramento	-	-	2,000,000
15th and Commercial/San Diego	-	-	5,000,000
Comm 22/San Diego	-	-	1,400,000
Raymond's Refuge II/San Diego	-	-	1,600,000
San Diego 9th & Broadway/San Diego	-	-	5,000,000
Lathono/Santa Clara	-	-	1,200,000
Meadow Glen (Coolidge Ave)Stanislaus	-	-	5,021,000
Subtotal, Projects to Receive Commitments	\$0	\$58,386,302	\$43,731,000
Totals, Commitments	\$0	\$79,450,782	\$43,731,000
County Projects in Process			
Los Angeles County LTSC,SRO,ACOF	\$0	\$0	\$27,000,000
Butte County	-	-	1,040,000
Contra Costa County	-	-	2,600,000
Fresno County	-	-	2,080,000
Kern County	-	-	1,040,000
Long Beach County	-	-	1,040,000
Orange County	-	-	3,640,000
Riverside	-	-	1,040,000
San Bernardino County; other projects	-	-	18,720,000
San Bernardino County 1 shared housing unit	-	-	832,000
San Bernardino County 20 units	-	-	520,000
San Bernardino County 40 units	-	-	4,160,000
San Bernardino County 50 units	-	-	5,200,000
San Diego has about 90 more MHSA units in pipeline for 2009/2010	-	-	10,000,000
Santa Barabara County			1,040,000

* Dollars in thousands

4440 Department of Mental Health - Continued

Mental Health Service Act Housing Support Account

Newbury Santa Clara County	-	-	3,744,000
Toulomne County	-		800,000
Woodland Street Ventura County	-		4,600,000
City of Berkeley	-		2,400,000
Santa Cruz County	-		2,400,000
Sacramento County	-		1,040,000
Placer County	-		1,040,000
Deanza Hotel II/Imperial	-	-	1,700,000
Vista Del Rey Riverside Apts./Orange	-		3,144,900
Valley Vista Senior Housing/Contra Costa	-		1,048,300
Subtotal, Projects County Pipeline	\$0	\$0	\$101,869,200
Total, Projects	\$0	\$79,450,782	\$145,600,200

California Housing Finance Agency (CalHFA) Estimated Fees Collected

Fees	2007-08	2008-09	2009-10
Servicing Fee	\$0	\$15,038	\$30,076
Program Administrative Fee	-	3,711,612	305,153
Loan Origination Fee	-	26,000	145,966
Total, Fees	\$0	\$3,752,650	\$481,195

Totals

	2007-08	2008-09	2009-10
Balance carried forward from previous year	\$0	\$0	\$287,957,769
Transfers	-	371,161,200	30,515,300
Projects	-	-79,450,782	-145,600,200
Fees	-	-3,752,650	-481,195
Balance	\$0	\$287,957,769	\$172,391,674

4440 Department of Mental Health - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - COMMUNITY SERVICES

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

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

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

15 - MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION

The Mental Health Services Oversight and Accountability Commission (MHSOAC) provides a vision and leadership, in collaboration with clients, their family members and under served communities to ensure that services provided pursuant to the Mental Health Services Act (MHSA) are cost effective and provided in accordance with recommended best practices subject to local and state oversight. The MHSOAC ensures accountability to taxpayers and to the public.

20 - LONG-TERM CARE SERVICES

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

35 - DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS			
10 COMMUNITY SERVICES			
State Operations (Headquarters):			
0001 General Fund	\$17,395	\$21,345	\$22,060
0311 Traumatic Brain Injury Fund	103	115	122
0890 Federal Trust Fund	2,656	3,739	3,506
0995 Reimbursements	25,167	22,418	22,985
3085 Mental Health Services Fund	22,190	35,577	34,121
3099 Licensing and Certification Fund, Mental Health	357	392	397
Totals, State Operations	\$67,868	\$83,586	\$83,191
Local Assistance:			
0001 General Fund	\$766,062	\$849,237	\$644,216
0311 Traumatic Brain Injury Fund	1,050	1,050	1,050

* Dollars in thousands

4440 Department of Mental Health - Continued

	2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund	58,187	62,523	59,457
0995 Reimbursements	1,223,343	1,312,241	1,322,337
3085 Mental Health Services Fund	1,493,400	1,505,550	1,732,204
Totals, Local Assistance	\$3,542,042	\$3,730,601	\$3,759,264
ELEMENT REQUIREMENTS			
10.25 Community Services - Other Treatment	\$2,533,981	\$2,598,976	\$2,362,541
State Operations:			
0001 General Fund	17,395	21,345	22,060
0311 Traumatic Brain Injury Fund	103	115	122
0890 Federal Trust Fund	2,656	3,739	3,506
0995 Reimbursements	25,167	22,418	22,985
3085 Mental Health Services Fund	22,190	35,577	34,121
3099 Licensing and Certification Fund, Mental Health	357	392	397
Local Assistance:			
0001 General Fund	290,909	340,470	107,268
0890 Federal Trust Fund	50,887	55,141	52,075
0995 Reimbursements	630,917	626,379	626,607
3085 Mental Health Services Fund	1,493,400	1,493,400	1,493,400
10.30 Early and Periodic Screening Diagnosis and Treatment	\$1,017,078	\$1,100,217	\$1,134,691
Local Assistance:			
0001 General Fund	446,786	482,441	510,387
0995 Reimbursements	570,292	617,776	624,304
10.35 Early Mental Health Initiative Program	\$14,708	\$15,000	\$15,000
Local Assistance:			
0001 General Fund	14,708	15,000	15,000
10.47 Children's Mental Health Services	\$340	\$310	\$310
Local Assistance:			
0001 General Fund	340	310	310
10.75 Homeless Mentally Disabled	\$7,300	\$7,382	\$7,382
Local Assistance:			
0890 Federal Trust Fund	7,300	7,382	7,382
10.77 Brain Damaged Adults	\$11,347	\$10,547	\$10,547
Local Assistance:			
0001 General Fund	11,347	10,547	10,547
10.85 AIDS	\$1,500	\$-	\$-
Local Assistance:			
0001 General Fund	1,500	-	-
10.87 Traumatic Brain Injury Project	\$1,175	\$1,199	\$1,199
Local Assistance:			
0311 Traumatic Brain Injury Fund	1,050	1,050	1,050
0995 Reimbursements	125	149	149
10.97 Healthy Families	\$22,481	\$28,406	\$31,981
Local Assistance:			
0001 General Fund	472	469	704
0995 Reimbursements	22,009	27,937	31,277
10.98 Continued Implementation of the MHSA	\$-	\$52,150	\$278,804
Local Assistance:			
0995 Reimbursements	-	40,000	40,000

* Dollars in thousands

4440 Department of Mental Health - Continued

	2007-08*	2008-09*	2009-10*
3085 Mental Health Services Fund	-	12,150	238,804
PROGRAM REQUIREMENTS			
15 MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION	\$-	\$4,089	\$4,739
3085 Mental Health Services Fund	-	4,089	4,739
Totals, State Operations	\$-	\$4,089	\$4,739
PROGRAM REQUIREMENTS			
20 LONG-TERM CARE SERVICES			
State Operations:			
0001 General Fund	\$1,141,314	\$1,246,410	\$1,288,961
0814 California State Lottery Education Fund	147	153	-
0995 Reimbursements	104,871	117,725	95,102
Totals, State Operations	\$1,246,332	\$1,364,288	\$1,384,063
ELEMENT REQUIREMENTS			
State Operations (Headquarters):			
0001 General Fund	\$41,955	\$43,907	\$45,060
20.10 Lanterman-Petris-Short	\$89,888	\$90,125	\$90,531
State Operations:			
0001 General Fund	12,776	479	632
0814 California State Lottery Education Fund	147	153	-
0995 Reimbursements	76,965	89,493	89,899
20.20 Penal Code and Judicially Committed	\$970,608	\$1,070,675	\$1,092,878
State Operations:			
0001 General Fund	946,108	1,046,175	1,087,675
0995 Reimbursements	24,500	24,500	5,203
20.30 Department of Corrections and Rehabilitation	\$117,259	\$129,472	\$128,141
State Operations:			
0001 General Fund	117,259	129,146	128,141
0995 Reimbursements	-	326	-
20.40 Other Long-Term Care Services	\$3,406	\$3,406	\$-
State Operations:			
0995 Reimbursements	3,406	3,406	-
20.70 Conditional Release Program	\$23,216	\$26,703	\$27,453
State Operations:			
0001 General Fund	23,216	26,703	27,453
TOTALS, EXPENDITURES			
State Operations	1,314,200	1,451,963	1,471,993
Local Assistance	3,542,042	3,730,601	3,759,264
Totals, Expenditures	\$4,856,242	\$5,182,564	\$5,231,257

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Headquarters						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	476.2	566.4	524.9	\$35,380	\$36,289	\$34,456
Total Adjustments	-	-	28.5	-	21	1,927
Estimated Salary Savings	-	-28.1	-27.7	-	-1,816	-1,819

* Dollars in thousands

4440 Department of Mental Health - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Net Totals, Salaries and Wages	476.2	538.3	525.7	\$35,380	\$34,494	\$34,564
Staff Benefits	-	-	-	11,569	11,624	11,439
Totals, Personal Services	476.2	538.3	525.7	\$46,949	\$46,118	\$46,003
OPERATING EXPENSES AND EQUIPMENT				\$86,090	\$112,167	\$114,440
TOTALS, POSITIONS AND EXPENDITURES (Headquarters)				\$133,039	\$158,285	\$160,443
State Hospitals						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8,929.6	11,347.2	11,524.3	\$692,976	\$781,151	\$808,719
Total Adjustments	-	-	-7.3	-	39,194	48,068
Estimated Salary Savings	-	-567.4	-575.9	-	-41,017	-42,839
Net Totals, Salaries and Wages	8,929.6	10,779.8	10,941.1	\$692,976	\$779,328	\$813,948
Staff Benefits	-	-	-	225,502	279,356	284,453
Totals, Personal Services	8,929.6	10,779.8	10,941.1	\$918,478	\$1,058,684	\$1,098,401
OPERATING EXPENSES AND EQUIPMENT				\$223,147	\$194,235	\$170,735
SPECIAL ITEMS OF EXPENSE						
Lease Payment				\$39,530	\$40,597	\$42,280
Bond Insurance				6	162	134
Totals, Special Items of Expense				\$39,536	\$40,759	\$42,414
TOTALS, POSITIONS AND EXPENDITURES (State Hospitals)				\$1,181,161	\$1,293,678	\$1,311,550
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	9,405.8	11,318.1	11,466.8	\$1,314,200	\$1,451,963	\$1,471,993
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
Community Services - Other Treatment				\$972,713	\$1,021,990	\$785,950
Early and Periodic Screening, Diagnosis and Treatment				1,017,078	1,100,217	1,134,691
Early Mental Health Initiative Program				14,708	15,000	15,000
Children's Mental Health Services				340	310	310
Homeless Mentally Disabled				7,300	7,382	7,382
Brain Damaged Adults				11,347	10,547	10,547
AIDS				1,500	-	-
Traumatic Brain Injury Projects				1,175	1,199	1,199
Healthy Families				22,481	28,406	31,981
Continued Implementation of the MHSA				-	52,150	278,804
Mental Health Services Fund				1,493,400	1,493,400	1,493,400
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$3,542,042	\$3,730,601	\$3,759,264

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
012 Budget Act appropriation	\$3,400	\$-	\$-
Government Code Section 8880.5.5 (a)(9)	-	-	153
Totals Available	\$3,400	\$-	\$153
Unexpended balance, estimated savings	-1,329	-	-
TOTALS, EXPENDITURES	\$2,071	\$-	\$153

* Dollars in thousands

4440 Department of Mental Health - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$61,920	\$64,071	\$65,929
Allocation for employee compensation	904	35	-
Adjustment per Section 3.60	-117	-12	-
Adjustment per Section 4.04	-353	-	-
Adjustment per Section 15.25	-284	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-722	-	-
003 Budget Act appropriation	14,873	15,844	40,617
Adjustment per Section 4.30 (Lease-Revenue)	356	415	-
011 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (State Hospitals)	1,039,502	-	-
Allocation for employee compensation	53,698	-	-
Adjustment per Section 3.60	-2,086	-	-
Adjustment per Section 4.04	-1,727	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-12,600	-	-
011 Budget Act appropriation (State Hospitals)	-	1,121,518	1,175,178
Allocation for employee compensation	-	39,327	-
Adjustment per Section 3.60	-	-1,804	-
016 Budget Act appropriation	24,446	26,703	27,453
Adjustment per Section 4.04	-306	-	-
017 Budget Act appropriation	1,113	1,112	1,146
Allocation for employee compensation	-	1	-
Adjustment per Section 4.04	-12	-	-
Welfare and Institutions Code Section 4094	45	45	45
Welfare and Institutions Code Section 4112(b)	500	500	500
Chapter 322, Statutes of 2007	0	-	-
Allocation for employee compensation	3,000	-	-
Prior year balances available:			
Chapter 322, Statutes of 2007	-	3,000	-
Totals Available	\$1,182,150	\$1,270,755	\$1,310,868
Unexpended balance, estimated savings	-22,512	-3,000	-
Balance available in subsequent years	-3,000	-	-
TOTALS, EXPENDITURES	\$1,156,638	\$1,267,755	\$1,310,868
TOTALS, GENERAL FUND EXPENDITURES	\$1,158,709	\$1,267,755	\$1,311,021
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$115	\$115	\$122
Totals Available	\$115	\$115	\$122
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$103	\$115	\$122
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$147	\$153	\$-
TOTALS, EXPENDITURES	\$147	\$153	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,877	\$3,379	\$3,506
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	-1	-

* Dollars in thousands

4440 Department of Mental Health - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Budget Adjustment	-1,221	359	-
TOTALS, EXPENDITURES	\$2,656	\$3,739	\$3,506
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$130,038	\$140,143	\$118,087
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,963	\$39,656	\$38,860
Allocation for employee compensation	323	17	-
Adjustment per Section 3.60	-	-7	-
Adjustment per Section 15.25	-31	-	-
Totals Available	\$36,255	\$39,666	\$38,860
Unexpended balance, estimated savings	-14,065	-	-
TOTALS, EXPENDITURES	\$22,190	\$39,666	\$38,860
3099 Licensing and Certification Fund, Mental Health			
APPROPRIATIONS			
001 Budget Act appropriation	\$357	\$392	\$397
TOTALS, EXPENDITURES	\$357	\$392	\$397
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,314,200	\$1,451,963	\$1,471,993
2 LOCAL ASSISTANCE			
0001 General Fund, Proposition 98			
APPROPRIATIONS			
102 Budget Act appropriation (Early Mental Health Initiative)	\$15,000	\$15,000	\$15,000
Totals Available	\$15,000	\$15,000	\$15,000
Unexpended balance, estimated savings	-292	-	-
TOTALS, EXPENDITURES	\$14,708	\$15,000	\$15,000
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$463,873	\$-	\$-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-3,656	-	-
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	480,111	-
Deficiency from special appropriations bill	-	14,443	-
101 Budget Act appropriation	-	-	514,669
103 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (Mental Health Managed Care)	234,207	-	-
103 Budget Act appropriation (Mental Health Managed Care)	-	225,136	-
104 Budget Act appropriation	52,000	104,000	104,000
111 Budget Act appropriation (Brain Damaged Adults)	11,747	10,547	10,547
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-400	-	-
115 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	86,679	-	-
115 Budget Act appropriation	-	86,679	86,679
Prior Year Payment (EPSDT)	-86,679	-86,679	-86,679
Totals Available	\$757,771	\$834,237	\$629,216
Unexpended balance, estimated savings	-6,417	-	-
TOTALS, EXPENDITURES	\$751,354	\$834,237	\$629,216
TOTALS, GENERAL FUND EXPENDITURES	\$766,062	\$849,237	\$644,216
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			

* Dollars in thousands

4440 Department of Mental Health - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
101 Budget Act appropriation	<u>\$1,050</u>	<u>\$1,050</u>	<u>\$1,050</u>
TOTALS, EXPENDITURES	\$1,050	\$1,050	\$1,050
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$59,457	\$59,457	\$59,457
Budget Adjustment	<u>-1,270</u>	<u>3,066</u>	<u>-</u>
TOTALS, EXPENDITURES	\$58,187	\$62,523	\$59,457
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,223,343	\$1,312,241	\$1,322,337
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$12,150	\$238,804
Welfare and Institutions Code Section 5890	<u>1,493,400</u>	<u>1,493,400</u>	<u>1,493,400</u>
TOTALS, EXPENDITURES	\$1,493,400	\$1,505,550	\$1,732,204
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,542,042	\$3,730,601	\$3,759,264
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,856,242	\$5,182,564	\$5,231,257

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0311 Traumatic Brain Injury Fund ^s			
BEGINNING BALANCE	\$77	\$528	\$482
Prior year adjustments	<u>711</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$788	\$528	\$482
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	<u>893</u>	<u>1,119</u>	<u>1,136</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$893</u>	<u>\$1,119</u>	<u>\$1,136</u>
Total Resources	\$1,681	\$1,647	\$1,618
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4440 Department of Mental Health			
State Operations	103	115	122
Local Assistance	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,153</u>	<u>\$1,165</u>	<u>\$1,172</u>
FUND BALANCE	\$528	\$482	\$446
Reserve for economic uncertainties	528	482	446
3085 Mental Health Services Fund ^s			
BEGINNING BALANCE	\$2,495,551	\$2,585,765	\$2,072,903
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114700 Personal Income Tax	1,512,000	981,000	887,000
150300 Income From Surplus Money Investments	<u>96,390</u>	<u>60,765</u>	<u>27,362</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,608,390</u>	<u>\$1,041,765</u>	<u>\$914,362</u>
Total Resources	\$4,103,941	\$3,627,530	\$2,987,265
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	-	432	998
0840 State Controller (State Operations)	49	42	-

* Dollars in thousands

4440 Department of Mental Health - Continued

	2007-08*	2008-09*	2009-10*
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	58	299	306
4140 Office of Statewide Health Planning and Development			
State Operations	-	2,919	3,086
Local Assistance	-	500	500
4170 Department of Aging (State Operations)	44	95	246
4200 Department of Alcohol and Drug Programs (State Operations)	482	507	288
4260 Department of Health Care Services (State Operations)	578	795	992
4280 Managed Risk Medical Insurance Board (State Operations)	156	179	181
4300 Department of Developmental Services			
State Operations	-	379	381
Local Assistance	-	740	740
4440 Department of Mental Health			
State Operations	22,190	39,666	38,860
Local Assistance	1,493,400	1,505,550	1,732,204
5160 Department of Rehabilitation (State Operations)	77	209	220
5180 Department of Social Services (State Operations)	460	768	796
6110 Department of Education (State Operations)	682	707	709
6120 California State Library (State Operations)	-	169	171
6870 Board of Governors of the California Community Colleges (State Operations)	-	175	175
8955 Department of Veterans Affairs			
State Operations	-	226	214
Local Assistance	-	270	270
Total Expenditures and Expenditure Adjustments	<u>\$1,518,176</u>	<u>\$1,554,627</u>	<u>\$1,781,337</u>
FUND BALANCE	\$2,585,765	\$2,072,903	\$1,205,928
Reserve for economic uncertainties	2,585,765	2,072,903	1,205,928
3099 Licensing and Certification Fund, Mental Health^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$1</u>	-	-
Adjusted Beginning Balance	\$1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>357</u>	<u>\$392</u>	<u>\$397</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$357</u>	<u>\$392</u>	<u>\$397</u>
Total Resources	\$358	\$392	\$397
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4440 Department of Mental Health (State Operations)	<u>357</u>	<u>392</u>	<u>397</u>
Total Expenditures and Expenditure Adjustments	<u>\$358</u>	<u>\$392</u>	<u>\$397</u>
FUND BALANCE	-	-	-

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

* Dollars in thousands

4440 Department of Mental Health - Continued

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
55	CAPITAL OUTLAY			
	Major Projects			
55.18	ATASCADERO STATE HOSPITAL	\$6,798	\$-	\$-
55.18.246	250-Bed Addition Remediation	6,598 ^{Cn}	-	-
55.18.265	Kitchen Study	200 ^{Sg}	-	-
55.35	METROPOLITAN STATE HOSPITAL	\$27,832	\$341	\$-
55.35.295	Construct New Kitchen and Remodel Satellite Serving Kitchens	27,832 ^{Cgn}	341 ^{Cg}	-
55.40	NAPA STATE HOSPITAL	\$-	\$3,328	\$39,082
55.40.280	Construct New Kitchen and Remodel Satellite Serving Kitchens and Dining Rooms	-	3,328 ^{Wgn}	39,082 ^{Cgn}
55.45	PATTON STATE HOSPITAL	\$-	\$3,502	\$40,611
55.45.270	Renovate Admission Suite and Fire and Life Safety and Environmental Improvements Phases II & III-EB Building	-	85 ^{Wn}	-
55.45.275	Upgrade Electrical Generator Plant	-	18 ^{WCn}	-
55.45.295	Construct New Kitchen and Remodel Satellite Serving Kitchens and Dining Rooms	-	3,399 ^{Wgn}	40,111 ^{Cgn}
55.45.305	350-Bed Replacement Building Study	-	-	500 ^{Sg}
	Totals, Major Projects	\$34,630	\$7,171	\$79,693
	Minor Projects			
55.10.205	Minor Projects	152 ^{Vg}	103 ^{Vg}	-
	Totals, Minor Projects	\$152	\$103	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$34,782	\$7,274	\$79,693
FUNDING		2007-08*	2008-09*	2009-10*
0001	General Fund	\$6,199	\$1,760	\$17,703
0660	Public Buildings Construction Fund	28,583	5,514	61,990
TOTALS, EXPENDITURES, ALL FUNDS		\$34,782	\$7,274	\$79,693

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2007-08*	2008-09*	2009-10*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$3,331	\$1,419	\$17,703
	Reversion per Government Code Sections 16351, 16351.5 and 16408	-857	-	-
Prior year balances available:				
	Item 4440-301-0001, Budget Act of 2005, as reappropriated by Item 4440-490, Budget Act of 2006	5,282	-	-
	Item 4440-301-0001, Budget Act of 2007	-	10	-
	Augmentation per Government Code Sections 16352, 16409 and 16354	-	331	-
	Totals Available	\$7,756	\$1,760	\$17,703
	Unexpended balance, estimated savings	-1,547	-	-
	Balance available in subsequent years	-10	-	-
TOTALS, EXPENDITURES		\$6,199	\$1,760	\$17,703
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$14,096	\$67,401	\$-
Prior year balances available:				
	Item 4440-301-0660, Budget Act of 2003	-	0	-
	Augmentation per Government Code Sections 13332.11(e) and 16409	-	18	-

* Dollars in thousands

4440 Department of Mental Health - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Item 4440-301-0660, Budget Act of 2005, as reappropriated by Item 4440-490, Budget Act of 2006 and Item 4440-491, Budget Act of 2007	46,126	28,982	28,982
Augmentation per Government Code Sections 13332.11(e) and 16409	-	85	-
Item 4440-301-0660, Budget Act of 2006	39,752	-	-
Item 4440-301-0660, Budget Act of 2007	-	2,657	2,657
Item 4440-301-0660, Budget Act of 2008	-	-	61,990
Totals Available	\$99,974	\$99,143	\$93,629
Unexpended balance, estimated savings	-39,752	-	-2,657
Balance available in subsequent years	-31,639	-93,629	-28,982
TOTALS, EXPENDITURES	\$28,583	\$5,514	\$61,990
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$34,782	\$7,274	\$79,693

4700 Department of Community Services and Development

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

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

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
20 Energy Programs	28.9	43.6	43.6	\$113,561	\$255,752	\$101,640
40 Community Services	9.7	32.7	32.7	58,137	65,598	65,478
47 Naturalization Services	-	-	-	2,994	-	-
50.01 Administration	61.8	32.7	32.7	2,524	4,838	4,838
50.02 Distributed Administration	-	-	-	-2,524	-4,838	-4,838
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	100.4	109.0	109.0	\$174,692	\$321,350	\$167,118
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$2,994	\$-	\$-
0890 Federal Trust Fund				171,510	320,222	166,590
0995 Reimbursements				188	1,128	528
TOTALS, EXPENDITURES, ALL FUNDS				\$174,692	\$321,350	\$167,118

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 12085 et seq.

PROGRAM AUTHORITY

20-Energy Programs:

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

40-Community Services:

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

47-Naturalization Services:

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

4700 Department of Community Services and Development - Continued

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	\$153,347	-	\$-	-\$885	-
Totals, Other Workload Budget Adjustments	\$-	\$153,347	-	\$-	-\$885	-
Totals, Workload Budget Adjustments	\$-	\$153,347	-	\$-	-\$885	-
Totals, Budget Adjustments	\$-	\$153,347	-	\$-	-\$885	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

20 - ENERGY PROGRAMS

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

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

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

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

40 - COMMUNITY SERVICES

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

47 - NATURALIZATION SERVICES

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

50 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
20	ENERGY PROGRAMS			
	State Operations:			
0890	Federal Trust Fund	\$7,415	\$12,012	\$8,958
0995	Reimbursements	188	1,128	528
	Totals, State Operations	\$7,603	\$13,140	\$9,486
	Local Assistance:			
0890	Federal Trust Fund	\$105,958	\$242,612	\$92,154
	Totals, Local Assistance	\$105,958	\$242,612	\$92,154
PROGRAM REQUIREMENTS				
40	COMMUNITY SERVICES			

* Dollars in thousands

4700 Department of Community Services and Development - Continued

		2007-08*	2008-09*	2009-10*
State Operations:				
0890	Federal Trust Fund	\$2,872	\$3,466	\$3,346
	Totals, State Operations	\$2,872	\$3,466	\$3,346
Local Assistance:				
0890	Federal Trust Fund	\$55,265	\$62,132	\$62,132
	Totals, Local Assistance	\$55,265	\$62,132	\$62,132
PROGRAM REQUIREMENTS				
47	NATURALIZATION SERVICES			
State Operations:				
0001	General Fund	\$149	\$-	\$-
	Totals, State Operations	\$149	\$-	\$-
Local Assistance:				
0001	General Fund	\$2,845	\$-	\$-
	Totals, Local Assistance	\$2,845	\$-	\$-
TOTALS, EXPENDITURES				
	State Operations	10,624	16,606	12,832
	Local Assistance	164,068	304,744	154,286
	Totals, Expenditures	\$174,692	\$321,350	\$167,118

EXPENDITURES BY CATEGORY (Summary By Object)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	100.4	112.4	112.4	\$5,736	\$6,261	\$6,333
Total Adjustments	-	-	-	-	8	15
Estimated Salary Savings	-	-3.4	-3.4	-	-188	-190
Net Totals, Salaries and Wages	100.4	109.0	109.0	\$5,736	\$6,081	\$6,158
Staff Benefits	-	-	-	1,893	2,007	2,032
Totals, Personal Services	100.4	109.0	109.0	\$7,629	\$8,088	\$8,190
OPERATING EXPENSES AND EQUIPMENT						
				\$2,995	\$8,518	\$4,642
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$10,624	\$16,606	\$12,832
(State Operations)						
2 Local Assistance						
				Expenditures		
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$164,068	\$304,744	\$154,286
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$164,068	\$304,744	\$154,286

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

		2007-08*	2008-09*	2009-10*
1 STATE OPERATIONS				
	0001 General Fund			
APPROPRIATIONS				
001	Budget Act appropriation	\$150	\$-	\$-
	Totals Available	\$150	\$-	\$-
	Unexpended balance, estimated savings	-1	-	-
	TOTALS, EXPENDITURES	\$149	\$-	\$-
	0890 Federal Trust Fund			
APPROPRIATIONS				

* Dollars in thousands

4700 Department of Community Services and Development - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$10,094	\$12,588	\$12,304
Allocation for employee compensation	237	11	-
Adjustment per Section 3.60	-18	-3	-
Adjustment per Section 15.25	-4	-	-
Budget Adjustment	<u>-22</u>	<u>2,882</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,287	\$15,478	\$12,304
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$188</u>	<u>\$1,128</u>	<u>\$528</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,624	\$16,606	\$12,832
2 LOCAL ASSISTANCE			
	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,850</u>	<u>\$-</u>	<u>\$-</u>
Totals Available	\$2,850	\$-	\$-
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,845	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$154,536	\$154,286	\$154,286
Budget Adjustment	<u>6,687</u>	<u>150,458</u>	<u>-</u>
TOTALS, EXPENDITURES	\$161,223	\$304,744	\$154,286
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$164,068	\$304,744	\$154,286
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$174,692	\$321,350	\$167,118

5160 Department of Rehabilitation

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

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Vocational Rehabilitation Services	1,512.3	1,601.8	1,602.4	\$350,251	\$374,066	\$385,972
30 Independent Living Services	7.8	7.1	7.5	18,061	19,021	19,043
40.01 Administration	211.3	248.7	247.7	28,055	32,432	33,475
40.02 Distributed Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>-28,055</u>	<u>-32,432</u>	<u>-33,475</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,731.4	1,857.6	1,857.6	\$368,312	\$393,087	\$405,015
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$55,349	\$56,436	\$58,071
0600 Vending Stand Fund				715	3,361	3,361
0890 Federal Trust Fund				306,893	325,181	335,463
0995 Reimbursements				5,278	7,900	7,900
3085 Mental Health Services Fund				<u>77</u>	<u>209</u>	<u>220</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$368,312	\$393,087	\$405,015

* Dollars in thousands

5160 Department of Rehabilitation - Continued

Certified Time (FY 2008-09 \$17,880) (FY 2009-10 \$18,880).

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Federal-Title IV of the Workforce Investment Act (Public Law 105-220), dated August 7, 1998; State-Welfare and Institutions Code, Division 10, Part 1, Chapter1.

PROGRAM AUTHORITY

10-Vocational Rehabilitation Services:

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

30-Independent Living Services:

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Mental Health Services Partnership with Department of Mental Health	\$-	\$-	-	\$-	\$221	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$221	2.0
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$40	\$149	-	\$1,675	\$5,841	-
Totals, Other Workload Budget Adjustments	\$40	\$149	-	\$1,675	\$5,841	-
Totals, Workload Budget Adjustments	\$40	\$149	-	\$1,675	\$6,062	2.0
Policy Adjustments						
• Electronic Records System (ERS)	\$-	\$-	-	\$-	\$4,380	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$4,380	-
Totals, Budget Adjustments	\$40	\$149	-	\$1,675	\$10,442	2.0

* Dollars in thousands

5160 Department of Rehabilitation - Continued

Actual, Estimated and Projected New Plans and Rehabilitations by Program

Type of Program	Actual 2007-08		Estimated 2008-09		Projected 2009-10	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Base Program	17,001	7,480	16,400	7,399	15,540	6,986
WorkAbility II - ROP/C	282	155	320	199	327	188
WorkAbility III - Community College	497	341	491	309	486	321
WorkAbility IV - Universities	217	136	219	146	213	142
Transition Partnership Program	4,589	2,368	5,276	2,180	5,786	2,421
Mental Health Program	2,229	1,076	2,484	1,048	2,792	1,184
Work Activity Program - Vocational Rehabilitation	302	275	386	185	384	183
Supported Employment Program - Habilitation	2,820	1,700	3,144	1,967	3,124	1,962
Supported Employment Program - Non-Habilitation	147	114	155	97	163	106
	28,084	13,645	28,875	13,530	28,815	13,493

* Dollars in thousands

5160 Department of Rehabilitation - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - VOCATIONAL REHABILITATION SERVICES

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

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

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

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

30 - INDEPENDENT LIVING SERVICES

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

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

40 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
10	VOCATIONAL REHABILITATION SERVICES			
State Operations:				
0001	General Fund	\$55,271	\$56,068	\$57,692
0600	Vending Stand Fund	715	3,361	3,361
0890	Federal Trust Fund	288,910	306,528	316,799
0995	Reimbursements	5,278	7,900	7,900
3085	Mental Health Services Fund	77	209	220
Totals, State Operations		\$350,251	\$374,066	\$385,972
ELEMENT REQUIREMENTS				
10.10	Rehabilitation Counseling and Placement	\$332,656	\$350,406	\$362,269
State Operations:				
0001	General Fund	52,573	53,488	55,106
0890	Federal Trust Fund	274,886	289,444	299,678
0995	Reimbursements	5,120	7,265	7,265
3085	Mental Health Services Fund	77	209	220
10.20	Business Enterprise Program	\$7,057	\$11,840	\$11,858
State Operations:				
0001	General Fund	1,351	930	934
0600	Vending Stand Fund	715	3,361	3,361
0890	Federal Trust Fund	4,991	7,549	7,563

* Dollars in thousands

5160 Department of Rehabilitation - Continued

	2007-08*	2008-09*	2009-10*
10.30 Orientation Center for the Blind	\$3,159	\$3,133	\$3,154
State Operations:			
0001 General Fund	672	774	779
0890 Federal Trust Fund	2,485	2,351	2,367
0995 Reimbursements	2	8	8
10.40 Other Rehabilitation Services	\$5,064	\$4,668	\$4,669
State Operations:			
0001 General Fund	491	520	517
0890 Federal Trust Fund	4,417	3,521	3,525
0995 Reimbursements	156	627	627
10.50 Independent Living Rehabilitation Services	\$2,315	\$4,019	\$4,022
State Operations:			
0001 General Fund	184	356	356
0890 Federal Trust Fund	2,131	3,663	3,666
PROGRAM REQUIREMENTS			
30 INDEPENDENT LIVING SERVICES			
State Operations:			
0001 General Fund	\$78	\$368	\$379
0890 Federal Trust Fund	2,274	2,917	2,928
Totals, State Operations	\$2,352	\$3,285	\$3,307
Local Assistance:			
0890 Federal Trust Fund	\$15,709	\$15,736	\$15,736
Totals, Local Assistance	\$15,709	\$15,736	\$15,736
ELEMENT REQUIREMENTS			
30.10 Independent Living	\$14,712	\$15,509	\$15,530
State Operations:			
0001 General Fund	38	162	173
0890 Federal Trust Fund	2,187	2,849	2,859
Local Assistance:			
0890 Federal Trust Fund	12,487	12,498	12,498
30.20 Blind Services	\$3,349	\$3,512	\$3,513
State Operations:			
0001 General Fund	40	206	206
0890 Federal Trust Fund	87	68	69
Local Assistance:			
0890 Federal Trust Fund	3,222	3,238	3,238
TOTALS, EXPENDITURES			
State Operations	352,603	377,351	389,279
Local Assistance	15,709	15,736	15,736
Totals, Expenditures	\$368,312	\$393,087	\$405,015

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,731.4	1,969.4	1,967.4	\$90,101	\$101,671	\$102,440
Total Adjustments	-	-	2.0	-	25	153
Estimated Salary Savings	-	-111.8	-111.8	-	-5,070	-5,963

* Dollars in thousands

5160 Department of Rehabilitation - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Net Totals, Salaries and Wages	1,731.4	1,857.6	1,857.6	\$90,101	\$96,626	\$96,630
Staff Benefits	-	-	-	35,922	38,984	39,139
Totals, Personal Services	1,731.4	1,857.6	1,857.6	\$126,023	\$135,610	\$135,769
OPERATING EXPENSES AND EQUIPMENT				\$226,580	\$241,741	\$253,510
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$352,603	\$377,351	\$389,279
2 Local Assistance						
				Expenditures		
				2007-08*	2008-09*	2009-10*
Independent Living Centers				\$12,487	\$12,498	\$12,498
Community Facilities				3,222	3,238	3,238
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$15,709	\$15,736	\$15,736

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$55,295	\$56,396	\$58,071
Allocation for employee compensation	918	52	-
Adjustment per Section 3.60	-67	-12	-
Adjustment per Section 4.04	-632	-	-
Totals Available	\$55,514	\$56,436	\$58,071
Unexpended balance, estimated savings	-165	-	-
TOTALS, EXPENDITURES	\$55,349	\$56,436	\$58,071
0600 Vending Stand Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,361	\$3,361	\$3,361
Totals Available	\$3,361	\$3,361	\$3,361
Unexpended balance, estimated savings	-2,646	-	-
TOTALS, EXPENDITURES	\$715	\$3,361	\$3,361
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$304,696	\$309,296	\$319,727
Allocation for employee compensation	3,345	194	-
Adjustment per Section 3.60	-249	-46	-
Adjustment per Section 15.25	-	1	-
Budget Adjustment	-16,608	-	-
TOTALS, EXPENDITURES	\$291,184	\$309,445	\$319,727
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,278	\$7,900	\$7,900
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$214	\$209	\$220
Totals Available	\$214	\$209	\$220
Unexpended balance, estimated savings	-137	-	-
TOTALS, EXPENDITURES	\$77	\$209	\$220
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$352,603	\$377,351	\$389,279

* Dollars in thousands

5160 Department of Rehabilitation - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,736	\$15,736	\$15,736
Budget Adjustment	-27	-	-
TOTALS, EXPENDITURES	\$15,709	\$15,736	\$15,736
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,709	\$15,736	\$15,736
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$368,312	\$393,087	\$405,015

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		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 State Council Services	2.9	3.0	3.0	\$533	\$512	\$575
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.9	3.0	3.0	\$533	\$512	\$575
FUNDING				2007-08*	2008-09*	2009-10*
0995 Reimbursements				\$533	\$512	\$575
TOTALS, EXPENDITURES, ALL FUNDS				\$533	\$512	\$575

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Operating Costs for the State Independent Living Council	\$-	\$-	-	\$-	\$54	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$54	-
Other Workload Budget Adjustments						
• Price Increase Adjustment	\$-	\$-	-	\$-	\$8	-
• Miscellaneous	-	-	-	-	1	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$-	\$9	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	\$63	-
Totals, Budget Adjustments	\$-	\$-	-	\$-	\$63	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - STATE COUNCIL SERVICES

The State Independent Living Council, in conjunction with the Department of Rehabilitation, is responsible for developing a

* Dollars in thousands

5170 State Independent Living Council - Continued

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	STATE COUNCIL SERVICES			
	State Operations:			
0995	Reimbursements	\$533	\$512	\$575
	Totals, State Operations	\$533	\$512	\$575
TOTALS, EXPENDITURES				
	State Operations	533	512	575
	Totals, Expenditures	\$533	\$512	\$575

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations					
	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.9	3.0	3.0	\$194	\$203	\$203
Net Totals, Salaries and Wages	2.9	3.0	3.0	\$194	\$203	\$203
Staff Benefits	-	-	-	64	68	68
Totals, Personal Services	2.9	3.0	3.0	\$258	\$271	\$271
OPERATING EXPENSES AND EQUIPMENT				\$275	\$241	\$304
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$533	\$512	\$575

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2007-08*	2008-09*	2009-10*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		0	0	0
TOTALS, EXPENDITURES		\$-	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES		\$-	\$-	\$-
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$533	\$512	\$575
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$533	\$512	\$575

5175 Department of Child Support Services

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

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

* Dollars in thousands

5175 Department of Child Support Services - Continued

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Child Support Services Program	485.4	574.2	643.6	\$1,086,257	\$1,322,937	\$1,049,087
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	485.4	574.2	643.6	\$1,086,257	\$1,322,937	\$1,049,087
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$326,320	\$400,169	\$329,971
0890 Federal Trust Fund				523,360	737,073	575,530
0995 Reimbursements				63	183	123
8004 Child Support Collections Recovery Fund				236,514	185,512	143,463
TOTALS, EXPENDITURES, ALL FUNDS				\$1,086,257	\$1,322,937	\$1,049,087

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17, Chapter 1.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Orders To Withhold and Exempt Orders To Withhold - Results of Action (CCSAS data entry)	\$-	\$-	-	\$-	\$-	2.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-	2.9
Other Workload Budget Adjustments						
• Price Increase	\$-	\$-	-	\$1,125	\$2,594	-
• Misc. Baseline Adjustments	51,671	165,788	-	760	-500	-
• November 2008 ECP Estimate	-	-	-	-26,821	-52,400	-
Totals, Other Workload Budget Adjustments	\$51,671	\$165,788	-	-\$24,936	-\$50,306	-
Totals, Workload Budget Adjustments	\$51,671	\$165,788	-	-\$24,936	-\$50,306	2.9
Policy Adjustments						
• Revenue Stabilization (Cost)	\$-	\$-	-	\$6,370	\$12,365	-
• Child Support Annual Fee	-	-	-	39	77	-
• Revenue Stabilization (Increased revenue)	-	-	-	-6,864	-7,588	-
Totals, Policy Adjustments	\$-	\$-	-	-\$455	\$4,854	-
Totals, Budget Adjustments	\$51,671	\$165,788	-	-\$25,391	-\$45,452	2.9

* Dollars in thousands

5175 Department of Child Support Services - Continued

Child Support Program Collections

	2007-08 Actuals	2008-09 Nov. Est.	2009-10 Nov. Est.
Non-Assistance Collections (Payments to Families)	\$1,768,984	\$1,831,454	\$1,917,061
Assistance Collections (Payments to Government)	513,186	476,821	375,473
Total Child Support Collections	\$2,282,170	\$2,308,275	\$2,292,534
State Share of Assistance Collections 1/	\$216,838	\$222,649	\$177,409
Federal Share of Assistance Collections	\$235,431	198,864	151,550
County Share of Assistance Collections	27,683	24,835	18,915
Other Collections 2/	33,234	30,473	27,599
Total Assistance Collections	\$513,186	\$476,821	\$375,473

1/ Based on CS 34/35 report actuals

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

5175 Department of Child Support Services - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CHILD SUPPORT SERVICES

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

10.01 - Child Support Administration:

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

10.03 - Child Support Automation:

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
10	CHILD SUPPORT SERVICES PROGRAM			
State Operations:				
0001	General Fund	\$42,587	\$61,398	\$56,599
0890	Federal Trust Fund	90,440	151,609	123,605
0995	Reimbursements	63	183	123
Totals, State Operations		\$133,090	\$213,190	\$180,327
Local Assistance:				
0001	General Fund	\$283,733	\$338,771	\$273,372
0890	Federal Trust Fund	432,920	585,464	451,925
8004	Child Support Collections Recovery Fund	236,514	185,512	143,463
Totals, Local Assistance		\$953,167	\$1,109,747	\$868,760
ELEMENT REQUIREMENTS				
10.01	Child Support Administration	\$930,349	\$1,128,426	\$929,637
State Operations:				
0001	General Fund	42,587	61,398	56,599
0890	Federal Trust Fund	90,440	151,609	123,605
0995	Reimbursements	63	183	123
Local Assistance:				
0001	General Fund	246,061	268,021	232,733
0890	Federal Trust Fund	314,684	461,703	373,114
8004	Child Support Collections Recovery Fund	236,514	185,512	143,463
10.03	Child Support Automation	\$155,908	\$194,511	\$119,450
Local Assistance:				
0001	General Fund	37,672	70,750	40,639
0890	Federal Trust Fund	118,236	123,761	78,811

* Dollars in thousands

5175 Department of Child Support Services - Continued

	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES			
State Operations	133,090	213,190	180,327
Local Assistance	953,167	1,109,747	868,760
Totals, Expenditures	\$1,086,257	\$1,322,937	\$1,049,087

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	485.4	611.1	681.1	\$29,700	\$37,417	\$43,734
Total Adjustments	-	-	3.0	-	-	106
Estimated Salary Savings	-	-36.9	-40.5	-	-2,306	-2,764
Net Totals, Salaries and Wages	485.4	574.2	643.6	\$29,700	\$35,111	\$41,076
Staff Benefits	-	-	-	11,078	14,163	16,134
Totals, Personal Services	485.4	574.2	643.6	\$40,778	\$49,274	\$57,210
OPERATING EXPENSES AND EQUIPMENT				\$92,312	\$163,916	\$123,117
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$133,090	\$213,190	\$180,327
2 Local Assistance						
County Administration				\$283,733	\$729,724	\$605,847
Automation Projects				432,920	194,511	119,450
Child Support Payments				236,514	185,512	143,463
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$953,167	\$1,109,747	\$868,760

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,789	\$23,516	\$27,883
Allocation for employee compensation	436	27	-
Adjustment per Section 3.60	-37	-6	-
Adjustment per Section 4.04	-62	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-200	-	-
002 Budget Act appropriation	25,777	27,858	28,716
Allocation for employee compensation	64	-	-
Adjustment per Section 4.04	-364	-	-
Prior year balances available:			
Item 5175-001-0001, Budget Act of 2004 as reappropriated by Item 5175-490, Budget Acts of 2006 and 2007	1,413	-	-
Transfer to Item 5175-101-0001, Budget Act of 2007 per Provision 1 of Item 5175-490, Budget Act of 2007	-1,413	-	-
Item 5175-001-0001, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Acts of 2006, 2007, and 2008	1,966	720	-
Transfer to Item 5175-101-0001, Budget Act of 2007 per Provision 1 of Item 5175-490, Budget Act of 2007	-1,203	-	-
Item 5175-001-0001, Budget Act of 2006, as reappropriated by Item 5175-490, Budget Act of 2008	-	1,241	-

* Dollars in thousands

5175 Department of Child Support Services - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Item 5175-001-0001 Budget Act of 2007, as reappropriated by Item 5175-490, Budget Act of 2008	-	1,056	-
Item 5175-002-0001, Budget Act of 2004 as reappropriated by Item 5175-490, Budget Acts of 2006 and 2007	3,962	-	-
Transfer to Item 5175-101-0001, Budget Act of 2007 per Provision 1 of Item 5175-490, Budget Act of 2007	-3,962	-	-
Item 5175-002-0001, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Acts of 2006, 2007, and 2008	2,333	2,525	-
Item 5175-002-0001, Budget Act of 2006, as reappropriated by Item 5175-491, Budget Act of 2008	-	2,976	-
Item 5175-002-0001 Budget Act of 2007, as reappropriated by Item 5175-490, Budget Act of 2008	-	1,485	-
Totals Available	\$48,499	\$61,398	\$56,599
Unexpended balance, estimated savings	-126	-	-
Balance available in subsequent years	-5,786	-	-
TOTALS, EXPENDITURES	\$42,587	\$61,398	\$56,599
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$40,926	\$48,488	\$54,638
Allocation for employee compensation	848	52	-
Adjustment per Section 3.60	-73	-13	-
Adjustment per Section 15.25	-1	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-400	-	-
Budget Adjustment	-3	-	-
002 Budget Act appropriation	56,234	66,892	68,967
Allocation for employee compensation	155	-	-
Prior year balances available:			
Item 5175-001-0890, Budget Act of 2004 as reappropriated by Item 5175-490, Budget Acts of 2006 and 2007	3,389	-	-
Transfer to Item 5175-101-0890, Budget Act of 2007 per Provision 1 of Item 5175-490, Budget Act of 2007	-3,389	-	-
Item 5175-001-0890, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Acts of 2006, 2007 and 2008	3,893	4,023	-
Item 5175-001-0890, Budget Act of 2006, as reappropriated by Item 5175-490, Budget Act of 2008	-	3,246	-
Item 5175-001-0890, Budget Act of 2007, as reappropriated by Item 5175-490, Budget Act of 2008	-	2,947	-
Item 5175-002-0890, Budget Act of 2004 as reappropriated by Item 5175-490, Budget Acts of 2006 and 2007	13,840	-	-
Transfer to Item 5175-101-0890, Budget Act of 2007 per Provision 1 of Item 5175-490, Budget Act of 2007	-11,622	-	-
Budget Adjustment	-2,218	-	-
Item 5175-002-0890, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Acts of 2006, 2007 and 2008	11,150	11,786	-
Item 5175-002-0890, Budget Act of 2006, as reappropriated by Item 5175-490, Budget Act of 2008	-	10,654	-
Item 5175-002-0890, Budget Act of 2007, as reappropriated by Item 5175-490, Budget Act of 2008	-	3,534	-
Totals Available	\$112,729	\$151,609	\$123,605
Balance available in subsequent years	-22,290	-	-
TOTALS, EXPENDITURES	\$90,439	\$151,609	\$123,605
0995 Reimbursements			

* Dollars in thousands

5175 Department of Child Support Services - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Reimbursements	\$63	\$183	\$123
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$133,089	\$213,190	\$180,327
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$270,178	\$293,823	\$273,372
Adjustment per Section 15.25	-1,775	-	-
Transfer from Items 5175-001-0001 and 5175-002-0001, Budget Act of 2004, per Provision 4 Item 5175-490 Bud Act 2007	14,083	-	-
Transfer from various Items per Provision 1 of Item 5175-490, Budget Act of 2007	7,733	-	-
Transfer from Item 5175-101-0001, Budget Act of 2005 per Item 5175-490, Budget Act of 2007	6,277	-	-
Prior year balances available:			
Item 5175-101-0001, Budget Act of 2004 as reappropriated by Item 5175-490, Budget Acts of 2006 and 2007	15,238	-	-
Transfer to Item 5175-101-0001, Budget Act of 2007 per Provision 1 of Item 5175-490, Budget Act of 2007	-15,238	-	-
Item 5175-101-0001, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Acts of 2006, 2007, and 2008	13,016	9,286	-
Transfer to Item 5175-101-0001, Budget Act of 2007 per Provision 1 of Item 5175-490, Budget Act of 2007	-6,277	-	-
Item 5175-101-0001, Budget Act of 2006, as reappropriated by Item 5175-490, Budget Act of 2008	-	25,449	-
Item 5175-101-0001 Budget Act of 2007, as reappropriated by Item 5175-490 Budget Act of 2008	-	10,213	-
Totals Available	\$303,235	\$338,771	\$273,372
Unexpended balance, estimated savings	-3	-	-
Balance available in subsequent years	-19,499	-	-
TOTALS, EXPENDITURES	\$283,733	\$338,771	\$273,372
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$465,381	\$444,357	\$451,925
Adjustment per Section 15.25	-3,445	-	-
Revised expenditure authority per Provision 3	-16,959	5,554	-
Transfer from various Items per Provision 2 of Item 5175-490, Budget Act of 2007	15,010	-	-
Transfer from Item 5175-101-0890, Budget Act of 2004 per Item 5175-490, Budget Act of 2007	47,966	-	-
Budget Adjustment	-23,216	-	-
Prior year balances available:			
Item 5175-101-0890, Budget Act of 2004 as reappropriated by Item 5175-490, Budget Acts of 2006 and 2007	56,594	-	-
Transfer from Item 5175-101-0890, Budget Act of 2004 per Item 5175-490, Budget Act of 2007	-35,619	-	-
Budget Adjustment	-21,599	-	-
Item 5175-101-0890, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Act of 2006, 2007 and 2008	27,434	47,796	-
Transfer to Item 5175-101-0890, Budget Act of 2005 per Item 5175-490, Budget Act of 2007	-12,347	-	-
Item 5175-101-0890, Budget Act of 2006, as reappropriated by Item 5175-490, Budget Act of 2008	-	69,274	-
Item 5175-101-0890, Budget Act of 2007, as reappropriated by Item 5175-490, Budget Act of 2008	-	18,483	-
Totals Available	\$499,200	\$585,464	\$451,925

* Dollars in thousands

5175 Department of Child Support Services - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Balance available in subsequent years	-66,279	-	-
TOTALS, EXPENDITURES	\$432,921	\$585,464	\$451,925
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$219,556	\$191,066	\$143,463
Revised expenditure authority per Provision 1	16,959	-5,554	-
Totals Available	\$236,515	\$185,512	\$143,463
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$236,514	\$185,512	\$143,463
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$953,168	\$1,109,747	\$868,760
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,086,257	\$1,322,937	\$1,049,087

5180 Department of Social Services

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

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
16 Welfare Programs	376.3	392.8	390.3	\$11,186,791	\$11,420,932	\$10,375,729
25 Social Services and Licensing	1,509.8	1,631.7	1,647.9	7,156,146	7,774,601	7,798,960
26 Title IV-E Waiver	-	-	-	769,868	797,687	815,237
35 Disability Evaluation and Other Services	1,592.9	1,777.5	1,744.1	232,157	259,879	262,347
60.01 Administration	444.5	445.7	440.3	45,685	53,775	58,161
60.02 Distributed Administration	-	-	-	-45,685	-53,775	-58,161
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,923.5	4,247.7	4,222.6	\$19,344,962	\$20,253,099	\$19,252,273
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$8,985,588	\$9,709,643	\$8,239,310
0122 Emergency Food Assistance Program Fund				400	449	476
0131 Foster Family Home and Small Family Home Insurance Fund				-303	-	-
0163 Continuing Care Provider Fee Fund				1,158	1,629	1,672
0270 Technical Assistance Fund				21,236	21,236	24,595
0271 Certification Fund				1,070	1,452	1,806
0279 Child Health and Safety Fund				4,605	4,616	5,178
0514 Employment Training Fund				45,000	35,000	-
0585 Counties Children and Families Account, California Children and Families Trust Fund				-	-	213,852
0631 Mass Media Communications Account, California Children and Families Trust Fund				-	-	18,284
0634 Education Account, California Children and Families Trust Fund				-	-	15,237
0636 Child Care Account, California Children and Families Trust Fund				-	-	9,142
0637 Research and Development Account, California Children and Families Trust Fund				-	-	9,142
0638 Administration Account, California Children and Families Trust Fund				-	-	3,248
0639 Unallocated Account, California Children and Families Trust Fund				-	-	6,095
0803 State Children's Trust Fund				765	3,976	4,008
0890 Federal Trust Fund				6,800,291	6,614,640	6,609,359
0995 Reimbursements				3,471,215	3,845,337	4,024,235
3085 Mental Health Services Fund				460	768	796

* Dollars in thousands

5180 Department of Social Services - Continued

FUNDING	2007-08*	2008-09*	2009-10*
3146 Drug and Alcohol Prevention and Treatment Fund	-	-	54,087
8004 Child Support Collections Recovery Fund	11,769	10,353	7,751
8023 Child Welfare Services Program Improvement Fund	1,708	4,000	4,000
TOTALS, EXPENDITURES, ALL FUNDS	\$19,344,962	\$20,253,099	\$19,252,273

Additional information on the Department's Local Assistance budget may be found at <http://www.cdss.ca.gov/cdssweb/PG34.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, 12300-12317.2, 14132.95, 16100-16135.30, 16160-16525.30; 16600-16605, 18950-18964, 18969-18971; Health and Safety Code, Chapter 3 of Division 2 (Section 1500 et seq.); Family Code, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

26-Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

35-Disability Evaluation and Other Services:

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Relocation of the Disability Determination Service Division - Los Angeles State Program Branch	\$-	\$-	-	\$485	\$485	-
• Title IV-E Child Welfare Waiver Demonstration Capped Allocation Project	-	-	-	476	476	5.2
• Continue Child Welfare Services Web Project	-	-	-	200	238	3.7
• Improving Child Safety	-	-	-	182	83	2.8
• Conlan v Shewry Court Order	-	-	-	64	64	0.9
• Food Stamp Nutrition Education Unit	-	-	-	-	553	4.7
• Administrator Certification Program Feasibility Study and Fraud Prevention	-	-	-	-	341	3.8
• Chafee Federal National Youth in Transition Database	-	-	-	-	-	1.8
• Resources to Implement Recently Enacted Legislation (AB 749, AB 2370, SB 1380, SB 1140)	-	-	-	284	50	3.2
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,691	\$2,290	26.1
Other Workload Budget Adjustments						
• July 2009 CalWORKs COLA	\$-	\$-	-	\$79,057	\$-	-
• Provide County Pay for Performance	-	-	-	40,000	-	-

* Dollars in thousands

5180 Department of Social Services - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• June 2010 State SSI/SSP Cost of Living Adjustment (COLA)	-	-	-	26,991	-	-
• Deficiency: Child Welfare Services	12,308	-	-	-	-	-
• Deficiency: Information Technology and Court Cases	1,001	-	-	-	-	-
• Other Baseline Adjustments	760	968	-	3,470	5,889	-
• Miscellaneous Caseload-Driven Adjustments	118,898	139,032	-	986,321	621,680	-
Totals, Other Workload Budget Adjustments	\$132,967	\$140,000	-	\$1,135,839	\$627,569	-
Totals, Workload Budget Adjustments	\$132,967	\$140,000	-	\$1,137,530	\$629,859	26.1
Policy Adjustments						
• Backfill Employment Training Fund with General Fund	\$-	\$-	-	\$25,000	-\$25,000	-
• Licensing 2010 Health and Safety Initiative	-	-	-	92	3,557	28.5
• CalWORKs Business Analytics and Reporting System (CBARS)	-	-	-	-	1,820	4.7
• Delay LEADER Replacement Six Months	-	-	-	-14,618	-19,693	-
• Suspend June 2010 State SSI/SSP COLA	-	-	-	-26,991	-	-
• Limit RMR to the 75th Percentile	-	-	-	-30,926	-	-
• Eliminate California Food Assistance Program (Special Session)	-	-	-	-37,802	-937	-
• Suspend Pay for Performance Incentive	-	-	-	-40,000	-	-
• Limit IHSS Share of Cost Buyout (Special Session)	-6,395	-	-	-45,972	-	-
• Backfill General Fund with Drug and Alcohol Prevention and Treatment Fund	-	-	-	-54,087	54,087	-
• IHSS Functional Index Change (Special Session)	-11,869	-18,432	-	-71,409	-110,784	-
• CalWORKs: Grant Reduction (Special Session)	-45,153	-	-	-77,150	-216,834	-
• Suspend July 2009 CalWORKs COLA	-	-	-	-79,057	-	-
• CalWORKs: Self Sufficiency Reviews (Special Session)	-3,540	-	-	-97,226	-	-
• Eliminate Cash Assistance Program for Immigrants (Special Session)	-20,039	-	-	-129,592	-	-
• CalWORKs: Modify Safety Net Program (Special Session)	-36,419	-	-	-260,743	-	-
• CalWORKs: Limit Other Child Only Benefits (Special Session)	-38,375	-	-	-261,733	-	-
• Limit State Participation in IHSS Provider Wages/Benefits (Special Session)	-44,474	-	-	-266,847	-	-
• Backfill General Fund in Children's Programs with Prop 10	-	-	-	-275,000	275,000	-
• Reduce SSI/SSP Grants to the Federal Minimum (Special Session)	-180,059	-	-	-1,117,158	-	-
Totals, Policy Adjustments	-\$386,323	-\$18,432	-	-\$2,861,219	-\$38,784	33.2
Totals, Budget Adjustments	-\$253,356	\$121,568	-	-\$1,723,689	\$591,075	59.3

* Dollars in thousands

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

Number of Needy Persons in the Same Family	July 1, 2009 - June 30, 2010 ¹	
	Region 1 ²	Region 2 ²
1	\$323	\$306
2	526	500
3	651	620
4	776	739
5	882	841
6	991	944
7	1,089	1,035
8	1,186	1,130
9	1,282	1,220
10 or more	1,377	1,310

¹ Reflects the proposed suspension of the 2.94 percent July 1, 2009 cost-of-living adjustment, and a proposed 10 percent CalWORKs grant reduction effective May 1, 2009.

² Counties are assigned to regions pursuant to Welfare and Institutions Code Section 11452.018.

5180 Department of Social Services - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

16 - WELFARE PROGRAMS

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

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

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

16.30 - CalWORKs:

The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families (TANF) program. CalWORKs is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while encouraging personal responsibility. CalWORKs includes specific welfare-to-work requirements and provides supportive services, such as child care, to enable an individual to meet these requirements. Child care services are provided to current and former CalWORKs recipients with children through the age of 12 through a three-stage system, depending on the recipient's level of self-sufficiency and employment stability. Stage One is administered by the Department of Social Services. The Department of Education administers Stages Two and Three. Parents have the right to choose child care among center-based, family child care home, or license-exempt providers. CalWORKs families are then able to meet both goals of moving from welfare into the work force and engaging children in child care and development services.

16.65 - Other Assistance Payments:

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

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

Refugee Cash Assistance is provided to refugees, asylees, certain Amerasians from Vietnam, and certified victims of human trafficking who do not qualify for CalWORKs or Supplemental Security Income, and to Cuban/Haitian Entrants who are eligible to receive assistance through the Entrant Cash Assistance program. Benefits are available for a maximum period of eight months.

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

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

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

16.70 - Supplemental Security Income/State Supplementary Payment Program:

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

16.75 - County Administration and Automation Projects:

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

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

16.90 - Disaster Relief:

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

5180 Department of Social Services - Continued

25 - SOCIAL SERVICES AND LICENSING

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

25.15 - In-Home Supportive Services:

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

25.20 - Recipient Supplementary Payment:

The Recipient Supplementary Payment program provides supplemental payments to individuals who are participating in either the Personal Care Services Program or the IHSS Plus Waiver Program when their Medi-Cal share of costs are higher than their IHSS-Residual share of costs.

25.30 - Children and Adult Services and Licensing:

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

Child Welfare Services provides emergency response, family maintenance, family reunification, and permanent placement services for abused and neglected children and their families. The program also provides for training and technical assistance for administrators and staff.

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

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

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

The Community Care Licensing Division 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.

26 - TITLE IV-E WAIVER

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

35 - DISABILITY EVALUATION AND OTHER SERVICES

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

35.15 - Disability Evaluation:

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

35.25 - Services to Other Agencies:

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

5180 Department of Social Services - Continued

administrative support services to other departmental programs.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
16	WELFARE PROGRAMS			
State Operations:				
0001	General Fund	\$19,458	\$18,054	\$19,434
0890	Federal Trust Fund	46,883	50,649	54,649
0995	Reimbursements	841	841	1,394
Totals, State Operations		\$67,182	\$69,544	\$75,477
Local Assistance:				
0001	General Fund	\$6,194,658	\$6,715,302	\$5,610,675
0122	Emergency Food Assistance Program Fund	400	449	476
0514	Employment Training Fund	45,000	35,000	-
0585	Counties Children and Families Account, California Children and Families Trust Fund	-	-	107,000
0890	Federal Trust Fund	4,812,049	4,526,667	4,444,051
0995	Reimbursements	55,733	63,617	76,212
3146	Drug and Alcohol Prevention and Treatment Fund	-	-	54,087
8004	Child Support Collections Recovery Fund	11,769	10,353	7,751
Totals, Local Assistance		\$11,119,609	\$11,351,388	\$10,300,252
ELEMENT REQUIREMENTS				
16.30	CalWORKs	\$5,229,609	\$5,300,314	\$5,096,862
State Operations:				
0001	General Fund	583	1,151	1,159
0890	Federal Trust Fund	24,800	26,676	29,081
0995	Reimbursements	841	841	841
Local Assistance:				
0001	General Fund	1,481,681	1,996,493	1,958,199
0514	Employment Training Fund	45,000	35,000	-
0890	Federal Trust Fund	3,672,969	3,236,400	3,049,729
0995	Reimbursements	3,735	3,753	3,766
3146	Drug and Alcohol Prevention and Treatment Fund	-	-	54,087
16.65	Other Assistance Payments	\$1,242,630	\$1,378,632	\$1,361,670
State Operations:				
0001	General Fund	15,993	16,168	17,532
0890	Federal Trust Fund	22,083	23,973	25,568
0995	Reimbursements	-	-	553
Local Assistance:				
0001	General Fund	638,431	703,764	532,587
0122	Emergency Food Assistance Program Fund	400	449	476
0585	Counties Children and Families Account, California Children and Families Trust Fund	-	-	107,000
0890	Federal Trust Fund	553,954	623,925	670,203
8004	Child Support Collections Recovery Fund	11,769	10,353	7,751
16.70	Supplemental Security Income/State Supplementary Program	\$3,624,147	\$3,515,199	\$2,580,395
State Operations:				
0001	General Fund	645	735	743

* Dollars in thousands

5180 Department of Social Services - Continued

	2007-08*	2008-09*	2009-10*
Local Assistance:			
0001 General Fund	3,623,502	3,514,464	2,579,652
16.75 County Administration and Automation Projects	\$1,088,168	\$1,226,787	\$1,336,802
Local Assistance:			
0001 General Fund	451,044	500,581	540,237
0890 Federal Trust Fund	585,126	666,342	724,119
0995 Reimbursements	51,998	59,864	72,446
16.90 Disaster Relief	\$2,237	\$-	\$-
State Operations:			
0001 General Fund	2,237	-	-
PROGRAM REQUIREMENTS			
25 SOCIAL SERVICES AND LICENSING			
State Operations:			
0001 General Fund	\$65,069	\$74,277	\$77,392
0131 Foster Family Home and Small Family Home Insurance Fund	-303	-	-
0163 Continuing Care Provider Fee Fund	1,158	1,629	1,672
0270 Technical Assistance Fund	21,236	21,236	24,595
0271 Certification Fund	1,070	1,452	1,806
0279 Child Health and Safety Fund	3,360	3,352	3,914
0803 State Children's Trust Fund	28	221	253
0890 Federal Trust Fund	83,328	87,684	87,693
0995 Reimbursements	6,326	7,247	7,083
3085 Mental Health Services Fund	460	768	796
Totals, State Operations	\$181,732	\$197,866	\$205,204
Local Assistance:			
0001 General Fund	\$2,375,169	\$2,560,896	\$2,256,874
0279 Child Health and Safety Fund	1,245	1,264	1,264
0585 Counties Children and Families Account, California Children and Families Trust Fund	-	-	93,000
0803 State Children's Trust Fund	737	3,755	3,755
0890 Federal Trust Fund	1,205,631	1,251,225	1,313,798
0995 Reimbursements	3,389,924	3,755,595	3,921,065
8023 Child Welfare Services Program Improvement Fund	1,708	4,000	4,000
Totals, Local Assistance	\$6,974,414	\$7,576,735	\$7,593,756
ELEMENT REQUIREMENTS			
25.15 In Home Supportive Services	\$4,889,543	\$5,383,421	\$5,372,083
State Operations:			
0001 General Fund	5,154	6,600	6,336
0995 Reimbursements	3,678	4,668	4,482
Local Assistance:			
0001 General Fund	1,650,274	1,756,242	1,583,299
0995 Reimbursements	3,230,437	3,615,911	3,777,966
25.20 Recipient Supplementary Payment	\$36,198	\$42,502	\$20,046
Local Assistance:			
0001 General Fund	36,198	42,502	20,046
25.30 Children and Adult Services and Licensing	\$2,208,311	\$2,321,666	\$2,377,379
State Operations:			
0001 General Fund	58,741	66,848	70,218

* Dollars in thousands

5180 Department of Social Services - Continued

	2007-08*	2008-09*	2009-10*
0131 Foster Family Home and Small Family Home Insurance Fund	-303	-	-
0163 Continuing Care Provider Fee Fund	1,158	1,629	1,672
0270 Technical Assistance Fund	21,236	21,236	24,595
0271 Certification Fund	1,070	1,452	1,806
0279 Child Health and Safety Fund	3,360	3,352	3,914
0803 State Children's Trust Fund	28	221	253
0890 Federal Trust Fund	82,141	85,613	85,604
0995 Reimbursements	2,648	2,579	2,601
3085 Mental Health Services Fund	460	768	796
Local Assistance:			
0001 General Fund	685,246	758,921	650,292
0279 Child Health and Safety Fund	1,245	1,264	1,264
0585 Counties Children and Families Account, California Children and Families Trust Fund	-	-	93,000
0803 State Children's Trust Fund	737	3,755	3,755
0890 Federal Trust Fund	1,189,349	1,230,344	1,290,510
0995 Reimbursements	159,487	139,684	143,099
8023 Child Welfare Services Program Improvement Fund	1,708	4,000	4,000
25.35 Special Programs	\$22,094	\$27,012	\$29,452
State Operations:			
0001 General Fund	1,174	829	838
0890 Federal Trust Fund	1,187	2,071	2,089
Local Assistance:			
0001 General Fund	3,451	3,231	3,237
0890 Federal Trust Fund	16,282	20,881	23,288
PROGRAM REQUIREMENTS			
26 TITLE IV-E WAIVER			
ELEMENT REQUIREMENTS			
Local Assistance:			
0001 General Fund	\$315,106	\$324,905	\$258,820
0585 Counties Children and Families Account, California Children and Families Trust Fund	-	-	13,852
0631 Mass Media Communications Account, California Children and Families Trust Fund	-	-	18,284
0634 Education Account, California Children and Families Trust Fund	-	-	15,237
0636 Child Care Account, California Children and Families Trust Fund	-	-	9,142
0637 Research and Development Account, California Children and Families Trust Fund	-	-	9,142
0638 Administration Account, California Children and Families Trust Fund	-	-	3,248
0639 Unallocated Account, California Children and Families Trust Fund	-	-	6,095
0890 Federal Trust Fund	454,762	472,782	481,417
Totals, Local Assistance	\$769,868	\$797,687	\$815,237
PROGRAM REQUIREMENTS			
35 DISABILITY EVALUATION AND OTHER SERVICES			
State Operations:			

* Dollars in thousands

5180 Department of Social Services - Continued

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
0001	General Fund	\$16,128	\$16,209	\$16,115
0890	Federal Trust Fund	197,638	225,633	227,751
0995	Reimbursements	<u>18,391</u>	<u>18,037</u>	<u>18,481</u>
	Totals, State Operations	\$232,157	\$259,879	\$262,347
ELEMENT REQUIREMENTS				
35.15	Disability Evaluation	\$220,045	\$247,516	\$250,059
State Operations:				
0001	General Fund	10,187	10,802	10,582
0890	Federal Trust Fund	197,638	225,633	227,751
0995	Reimbursements	12,220	11,081	11,726
35.25	Services To Other Agencies	\$12,112	\$12,363	\$12,288
State Operations:				
0001	General Fund	5,941	5,407	5,533
0995	Reimbursements	6,171	6,956	6,755
PROGRAM REQUIREMENTS				
60	ADMINISTRATION			
ELEMENT REQUIREMENTS				
60.01	Administration	45,685	53,775	58,161
60.02	Distributed Administration	-45,685	-53,775	-58,161
TOTALS, EXPENDITURES				
	State Operations	481,071	527,289	543,028
	Local Assistance	<u>18,863,891</u>	<u>19,725,810</u>	<u>18,709,245</u>
	Totals, Expenditures	\$19,344,962	\$20,253,099	\$19,252,273

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Schedule 7A)	3,923.5	4,539.4	4,527.4	\$241,523	\$272,486	\$276,283
Total Adjustments	-	-	62.9	-	278	3,986
Estimated Salary Savings	<u>-</u>	<u>-291.7</u>	<u>-367.7</u>	<u>-</u>	<u>-13,935</u>	<u>-18,798</u>
Net Totals, Salaries and Wages	3,923.5	4,247.7	4,222.6	\$241,523	\$258,829	\$261,471
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>90,632</u>	<u>99,765</u>	<u>101,080</u>
Totals, Personal Services	3,923.5	4,247.7	4,222.6	\$332,155	\$358,594	\$362,551
OPERATING EXPENSES AND EQUIPMENT				<u>\$148,916</u>	<u>\$168,695</u>	<u>\$180,477</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$481,071	\$527,289	\$543,028
2 Local Assistance						
				Expenditures		
				<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Grants and Subventions				\$17,775,723	\$18,499,023	\$17,372,443
County Administration and Automation Projects				<u>1,088,168</u>	<u>1,226,787</u>	<u>1,336,802</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$18,863,891	\$19,725,810	\$18,709,245

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			

* Dollars in thousands

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$102,717	\$106,640	\$111,801
Allocation for employee compensation	3,451	297	-
Adjustment per Section 3.60	-267	-42	-
Adjustment per Section 4.04	-540	-	-
Adjustment per Section 15.25	-298	-5	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-70	-	-
Revised expenditure authority per Provision 4	29	-	-
Revised expenditure authority per Provision 6, Item 5180-111-0001, Budget Act of 2007	223	-	-
Transfer from Item 5180-111-0001 per Provision 5	-	510	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	1,267	1,140	1,140
Totals Available	\$106,512	\$108,540	\$112,941
Unexpended balance, estimated savings	-5,857	-	-
TOTALS, EXPENDITURES	\$100,655	\$108,540	\$112,941
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,263	\$2,136	\$2,136
011 Budget Act appropriation (Transfer to the General Fund)	-	(2,800)	-
Totals Available	\$2,263	\$2,136	\$2,136
Unexpended balance, estimated savings	-1,097	-	-
TOTALS, EXPENDITURES	\$1,166	\$2,136	\$2,136
Less funding provided by Various Funds	-1,469	-2,136	-2,136
NET TOTALS, EXPENDITURES	\$-303	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$1,158	\$1,629	\$1,672
TOTALS, EXPENDITURES	\$1,158	\$1,629	\$1,672
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,236	\$21,236	\$24,595
TOTALS, EXPENDITURES	\$21,236	\$21,236	\$24,595
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,407	\$1,450	\$1,806
Allocation for employee compensation	24	2	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	-1	-	-
Totals Available	\$1,429	\$1,452	\$1,806
Unexpended balance, estimated savings	-359	-	-
TOTALS, EXPENDITURES	\$1,070	\$1,452	\$1,806
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,060	\$3,208	\$3,774
Allocation for employee compensation	171	4	-
Adjustment per Section 3.60	-7	-	-
Adjustment per Section 15.25	-2	-	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	138	140	140
TOTALS, EXPENDITURES	\$3,360	\$3,352	\$3,914
0803 State Children's Trust Fund			
APPROPRIATIONS			

* Dollars in thousands

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$331	\$361	\$393
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	-1	-	-
Totals Available	\$335	\$361	\$393
Unexpended balance, estimated savings	-169	-	-
TOTALS, EXPENDITURES	\$166	\$361	\$393
Less funding provided by Child Health and Safety Fund	-138	-140	-140
NET TOTALS, EXPENDITURES	\$28	\$221	\$253
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$347,489	\$362,472	\$369,097
Allocation for employee compensation	5,349	578	-
Adjustment per Section 3.60	-436	-78	-
Adjustment per Section 15.25	-128	-2	-
Budget Adjustment	-24,627	-	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Budget Adjustment	-794	-	-
TOTALS, EXPENDITURES	\$327,849	\$363,966	\$370,093
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$25,558	\$26,125	\$26,958
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$801	\$767	\$796
Allocation for employee compensation	5	1	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	-2	-	-
Totals Available	\$803	\$768	\$796
Unexpended balance, estimated savings	-343	-	-
TOTALS, EXPENDITURES	\$460	\$768	\$796
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$481,071	\$527,289	\$543,028
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$2,207,412	\$-	\$-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-40,000	-	-
Revised expenditure authority per Provision 4	30,685	-	-
Transfer to Item 5180-153-0001 per Provision 9	-4,704	-	-
Transfer from Item 5180-153-0001 per Provision 9	949	-	-
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	2,738,386	-
Revised expenditure authority per Provision 4	-	87,396	-
Adjustment per SCO technical correction letter	-	-2,038	-
Adjustment per pending legislation	-	-123,487	-
101 Budget Act appropriation	-	-	2,490,786
111 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	5,221,302	-	-
Transfer to Legislative Claims (9670)	-4	-	-

* Dollars in thousands

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-23,253	-	-
Revised expenditure authority per Provision 4	-29	-	-
Revised expenditure authority per Provision 1	113,888	-	-
Revised expenditure authority per Provision 6, Item 5180-111-0001, Budget Act of 2007	-223	-	-
111 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	5,562,733	-
Adjustment per pending legislation	-	-262,836	-
Transfer to Item 5180-001-0001 per Provision 5	-	-510	-
Increased expenditure per Provision 1	-	13,821	-
111 Budget Act appropriation	-	-	4,182,997
141 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (County Administration)	432,941	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-3,500	-	-
Revised expenditure authority per Provision 4	27,487	-	-
141 Budget Act appropriation (County Administration) as amended by Chapter 269, Statutes of 2008	-	478,478	-
Allocation for contingencies or emergencies	-	1,005	-
Adjustment per SCO technical correction letter	-	2,038	-
Revised expenditure authority per Provision 4	-	19,060	-
141 Budget Act appropriation (County Administration)	-	-	540,237
151 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	739,528	-	-
Allocation for contingencies or emergencies	3,400	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-3,000	-	-
Transfer to Item 5180-151-0001 per Provision 8	-27,156	-	-
Transfer to Item 5180-153-0001 per Provision 1	1,925	-	-
151 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	750,727	-
Allocation for contingencies or emergencies	-	11,435	-
151 Budget Act appropriation	-	-	653,529
153 Budget Act appropriation	286,621	324,895	258,820
Transfer to Item 5180-153-0001 per Provision 1	-2,874	-	-
Transfer from Item 5180-151-0001 per Provision 1	27,156	-	-
Transfer from Item 5180-101-0001 per Provision 1	4,704	-	-
Totals Available	\$8,993,255	\$9,601,103	\$8,126,369
Unexpended balance, estimated savings	-108,322	-	-
TOTALS, EXPENDITURES	\$8,884,933	\$9,601,103	\$8,126,369
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$473	\$449	\$476
Totals Available	\$473	\$449	\$476
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES	\$400	\$449	\$476
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$1,245	\$1,264	\$1,264
TOTALS, EXPENDITURES	\$1,245	\$1,264	\$1,264
0514 Employment Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (CalWORKs/Payments for Children)	\$45,000	\$-	\$-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	35,000	-

* Dollars in thousands

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$45,000	\$35,000	\$-
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$107,000
151 Budget Act appropriation	-	-	93,000
153 Budget Act appropriation	-	-	<u>13,852</u>
TOTALS, EXPENDITURES	\$-	\$-	\$213,852
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	\$-	\$-	<u>\$18,284</u>
TOTALS, EXPENDITURES	\$-	\$-	\$18,284
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	\$-	\$-	<u>\$15,237</u>
TOTALS, EXPENDITURES	\$-	\$-	\$15,237
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	\$-	\$-	<u>\$9,142</u>
TOTALS, EXPENDITURES	\$-	\$-	\$9,142
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	\$-	\$-	<u>\$9,142</u>
TOTALS, EXPENDITURES	\$-	\$-	\$9,142
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	\$-	\$-	<u>\$3,248</u>
TOTALS, EXPENDITURES	\$-	\$-	\$3,248
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	\$-	\$-	<u>\$6,095</u>
TOTALS, EXPENDITURES	\$-	\$-	\$6,095
0803 State Children's Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	<u>\$3,755</u>	<u>\$3,755</u>	<u>\$3,755</u>
Totals Available	\$3,755	\$3,755	\$3,755
Unexpended balance, estimated savings	<u>-3,018</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$737	\$3,755	\$3,755
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$4,157,183	\$-	\$-
Revised expenditure authority per Provision 4	-722	-	-
Revised expenditure authority per Provision 1	52,515	-	-
Revised expenditure authority per Item 5180-403 and Provision 1 of Item 5180-101-0890	21,220	-	-
Budget Adjustment	-75,737	-	-
101 Budget Act appropriation (CalWORKs/Payments for Children) as amended by Chapter 269, Statutes of 2008	-	3,791,897	-
Revised expenditure authority per Provision 1	-	68,428	-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	-	3,719,932
141 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (County Administration)	585,457	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-2,415	-	-

* Dollars in thousands

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Increased expenditure authority per Provision 1	30,810	-	-
Budget Adjustment	-28,726	-	-
141 Budget Act appropriation (County Administration) as amended by Chapter 269, Statutes of 2008	-	654,831	-
Adjustment per SCO technical correction letter	-	-2,038	-
Revised expenditure authority per Provision 1	-	11,095	-
Budget Adjustment	-	2,454	-
141 Budget Act appropriation (County Administration)	-	-	724,119
151 Budget Act appropriation (Social Services Programs)	1,218,641	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-3,427	-	-
Budget Adjustment	-9,583	-	-
151 Budget Act appropriation (Social Services Programs) as amended by Chapter 269, Statutes of 2008	-	1,263,416	-
Budget Adjustment	-	-12,191	-
151 Budget Act appropriation (Social Services Programs)	-	-	1,313,798
153 Budget Act appropriation	464,315	472,782	481,417
Budget Adjustment	-9,553	-	-
Prior year balances available:			
Item 5180-101-0890, Budget Act of 2002, as reappropriated by Item 5180-492, Budget Act of 2007	56,000	-	-
Item 5180-101-0890, Budget Act of 2003, as reappropriated by Item 5180-493, Budget Act of 2007	3,376	-	-
Item 5180-101-0890, Budget Act of 2004, as reappropriated by Item 5180-493, Budget Act of 2007	5,776	-	-
Item 5180-101-0890, Budget Act of 2005, as reappropriated by Item 5180-493, Budget Act of 2007	7,312	-	-
TOTALS, EXPENDITURES	\$6,472,442	\$6,250,674	\$6,239,266
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,445,657	\$3,819,212	\$3,997,277
3146 Drug and Alcohol Prevention and Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$54,087
TOTALS, EXPENDITURES	\$-	\$-	\$54,087
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,047	\$11,029	\$7,751
Revised expenditure authority per Provision 1	722	-	-
Totals Available	\$11,769	\$11,029	\$7,751
Unexpended balance, estimated savings	-	-676	-
TOTALS, EXPENDITURES	\$11,769	\$10,353	\$7,751
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$1,500	\$4,000	\$4,000
Revised expenditure authority per Provision 1	1,500	-	-
Totals Available	\$3,000	\$4,000	\$4,000
Unexpended balance, estimated savings	-1,292	-	-
TOTALS, EXPENDITURES	\$1,708	\$4,000	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$18,863,891	\$19,725,810	\$18,709,245
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$19,344,962	\$20,253,099	\$19,252,273

* Dollars in thousands

5180 Department of Social Services - Continued

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0122 Emergency Food Assistance Program Fund ^s			
BEGINNING BALANCE	\$401	\$466	\$478
Prior year adjustments	24	-	-
Adjusted Beginning Balance	\$425	\$466	\$478
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	20	20	20
161400 Miscellaneous Revenue	427	447	467
Total Revenues, Transfers, and Other Adjustments	\$447	\$467	\$487
Total Resources	\$872	\$933	\$965
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	6	6
5180 Department of Social Services (Local Assistance)	400	449	476
Total Expenditures and Expenditure Adjustments	\$406	\$455	\$482
FUND BALANCE	\$466	\$478	\$483
Reserve for economic uncertainties	466	478	483
0131 Foster Family Home and Small Family Home Insurance Fund ^s			
BEGINNING BALANCE	\$5,870	\$6,124	\$3,324
Prior year adjustments	-49	-	-
Adjusted Beginning Balance	\$5,821	\$6,124	\$3,324
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 5180-011-0131, Budget Act 2008	-	-2,800	-
Total Revenues, Transfers, and Other Adjustments	-	-\$2,800	-
Total Resources	\$5,821	\$3,324	\$3,324
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,166	2,136	2,136
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	-1,469	-2,136	-2,136
Total Expenditures and Expenditure Adjustments	-\$303	-	-
FUND BALANCE	\$6,124	\$3,324	\$3,324
Reserve for economic uncertainties	6,124	3,324	3,324
0163 Continuing Care Provider Fee Fund ^s			
BEGINNING BALANCE	\$1,937	\$2,519	\$2,235
Prior year adjustments	189	-	-
Adjusted Beginning Balance	\$2,126	\$2,519	\$2,235
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,452	1,265	1,290
150300 Income From Surplus Money Investments	99	80	80
Total Revenues, Transfers, and Other Adjustments	\$1,551	\$1,345	\$1,370
Total Resources	\$3,677	\$3,864	\$3,605
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands

5180 Department of Social Services - Continued

	2007-08*	2008-09*	2009-10*
5180 Department of Social Services (State Operations)	<u>1,158</u>	<u>1,629</u>	<u>1,672</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,158</u>	<u>\$1,629</u>	<u>\$1,672</u>
FUND BALANCE	\$2,519	\$2,235	\$1,933
Reserve for economic uncertainties	2,519	2,235	1,933
0270 Technical Assistance Fund ^s			
BEGINNING BALANCE	\$189	\$458	\$1,114
Prior year adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$183	\$458	\$1,114
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	21,456	21,470	25,192
150300 Income From Surplus Money Investments	43	32	34
161400 Miscellaneous Revenue	12	12	12
164300 Penalty Assessments	<u>-</u>	<u>378</u>	<u>505</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,511</u>	<u>\$21,892</u>	<u>\$25,743</u>
Total Resources	\$21,694	\$22,350	\$26,857
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>21,236</u>	<u>21,236</u>	<u>24,595</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,236</u>	<u>\$21,236</u>	<u>\$24,595</u>
FUND BALANCE	\$458	\$1,114	\$2,262
Reserve for economic uncertainties	458	1,114	2,262
0271 Certification Fund ^s			
BEGINNING BALANCE	\$3,010	\$3,561	\$3,749
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,473	1,530	1,475
150300 Income From Surplus Money Investments	<u>148</u>	<u>110</u>	<u>110</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,621</u>	<u>\$1,640</u>	<u>\$1,585</u>
Total Resources	\$4,631	\$5,201	\$5,334
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>1,070</u>	<u>1,452</u>	<u>1,806</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,070</u>	<u>\$1,452</u>	<u>\$1,806</u>
FUND BALANCE	\$3,561	\$3,749	\$3,528
Reserve for economic uncertainties	3,561	3,749	3,528
0279 Child Health and Safety Fund ^s			
BEGINNING BALANCE	\$4,580	\$4,489	\$3,662
Prior year adjustments	<u>1,261</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,841	\$4,489	\$3,662
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	4,008	4,248	4,461
150300 Income From Surplus Money Investments	300	183	183
164300 Penalty Assessments	<u>329</u>	<u>763</u>	<u>908</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,637</u>	<u>\$5,194</u>	<u>\$5,552</u>
Total Resources	\$10,478	\$9,683	\$9,214
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands

5180 Department of Social Services - Continued

	2007-08*	2008-09*	2009-10*
Expenditures:			
4265 Department of Public Health (Local Assistance)	1,384	1,405	1,405
5180 Department of Social Services			
State Operations	3,360	3,352	3,914
Local Assistance	1,245	1,264	1,264
Total Expenditures and Expenditure Adjustments	<u>\$5,989</u>	<u>\$6,021</u>	<u>\$6,583</u>
FUND BALANCE	\$4,489	\$3,662	\$2,631
Reserve for economic uncertainties	4,489	3,662	2,631
0803 State Children's Trust Fund ^N			
BEGINNING BALANCE	\$6,097	\$6,976	\$4,131
Prior year adjustments	<u>625</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,722	\$6,976	\$4,131
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	<u>1,030</u>	<u>1,142</u>	<u>1,142</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,030</u>	<u>\$1,142</u>	<u>\$1,142</u>
Total Resources	\$7,752	\$8,118	\$5,273
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	11	11	11
5180 Department of Social Services			
State Operations	166	361	393
Local Assistance	737	3,755	3,755
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	<u>-138</u>	<u>-140</u>	<u>-140</u>
Total Expenditures and Expenditure Adjustments	<u>\$776</u>	<u>\$3,987</u>	<u>\$4,019</u>
FUND BALANCE	\$6,976	\$4,131	\$1,254

5195 State-Local Realignment

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

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 State-Local Realignment	-	-	-	\$4,493,010	\$4,278,483	\$4,297,910
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$4,493,010	\$4,278,483	\$4,297,910
FUNDING				2007-08*	2008-09*	2009-10*
0329 Vehicle License Collection Account, Local Revenue Fund				\$14,000	\$14,000	\$14,000
0332 Vehicle License Fee Account, Local Revenue Fund				1,674,303	1,599,049	1,599,049
0334 Vehicle License Fee Growth Account				-	-	33,025
0351 Mental Health Subaccount, Sales Tax Account				832,852	791,495	787,458
0352 Social Services Subaccount, Sales Tax Account				1,576,557	1,498,270	1,490,626
0353 Health Subaccount, Sales Tax Account				<u>395,298</u>	<u>375,669</u>	<u>373,752</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$4,493,010	\$4,278,483	\$4,297,910

* Dollars in thousands

5195 State-Local Realignment - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Realignment Baseline Adjustment	\$-	-\$530,389	-	\$-	-\$510,962	-
Totals, Other Workload Budget Adjustments	\$-	-\$530,389	-	\$-	-\$510,962	-
Totals, Workload Budget Adjustments	\$-	-\$530,389	-	\$-	-\$510,962	-
Totals, Budget Adjustments	\$-	-\$530,389	-	\$-	-\$510,962	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - STATE-LOCAL REALIGNMENT

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

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

EXPENDITURES BY CATEGORY (Summary By Object)

2 Local Assistance	Expenditures		
	2007-08*	2008-09*	2009-10*
Subventions	\$4,493,010	\$4,278,483	\$4,297,910
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,493,010	\$4,278,483	\$4,297,910

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0329 Vehicle License Collection Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 11001.5	\$14,000	\$14,000	\$14,000
TOTALS, EXPENDITURES	\$14,000	\$14,000	\$14,000
0331 Sales Tax Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600.15 and Revenue and Taxation Code Section 7102	(\$2,804,707)	(\$2,665,434)	(\$2,651,836)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0332 Vehicle License Fee Account, Local Revenue Fund			
APPROPRIATIONS			

* Dollars in thousands

5195 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 1101.5	<u>\$1,674,303</u>	<u>\$1,599,049</u>	<u>\$1,599,049</u>
TOTALS, EXPENDITURES	\$1,674,303	\$1,599,049	\$1,599,049
0333 Sales Tax Growth Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600.15	0	0	0
Transfer to various funds	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0334 Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17606.20 and 17604	<u>0</u>	<u>0</u>	<u>\$33,025</u>
TOTALS, EXPENDITURES	\$-	\$-	\$33,025
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17603 and 17600.15	<u>\$832,852</u>	<u>\$791,495</u>	<u>\$787,458</u>
TOTALS, EXPENDITURES	\$832,852	\$791,495	\$787,458
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17602 and 17600.15	<u>\$1,576,557</u>	<u>\$1,498,270</u>	<u>\$1,490,626</u>
TOTALS, EXPENDITURES	\$1,576,557	\$1,498,270	\$1,490,626
0353 Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17604 and 17600.15	<u>\$395,298</u>	<u>\$375,669</u>	<u>\$373,752</u>
TOTALS, EXPENDITURES	\$395,298	\$375,669	\$373,752
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17605	<u>0</u>	<u>0</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0359 County Medical Services Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17605.07	<u>\$-</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0361 General Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17605.10	<u>\$-</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,493,010	\$4,278,483	\$4,297,910

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0329 Vehicle License Collection Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
Total Resources	\$14,000	\$14,000	\$14,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Total Expenditures and Expenditure Adjustments	\$14,000	\$14,000	\$14,000

* Dollars in thousands

5195 State-Local Realignment - Continued

	2007-08*	2008-09*	2009-10*
FUND BALANCE	-	-	-
0330 Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	\$1,671,480	\$1,596,221	\$1,629,248
114800 Retail Sales and Use Tax-Realignment	2,805,238	2,665,951	2,652,357
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	-2,804,707	-2,665,434	-2,651,836
TO0332 To Vehicle License Fee Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-1,674,303	-1,599,049	-1,599,049
TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604	-	-	-33,025
Total Revenues, Transfers, and Other Adjustments	<u>\$708</u>	<u>\$689</u>	<u>\$695</u>
Total Resources	<u>\$708</u>	<u>\$689</u>	<u>\$695</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>708</u>	<u>689</u>	<u>695</u>
Total Expenditures and Expenditure Adjustments	<u>\$708</u>	<u>\$689</u>	<u>\$695</u>
FUND BALANCE	-	-	-
0331 Sales Tax Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	\$2,804,707	\$2,665,434	\$2,651,836
TO0351 To Mental Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-832,852	-791,495	-787,458
TO0352 To Social Services Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-1,576,557	-1,498,270	-1,490,626
TO0353 To Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-395,298	-375,669	-373,752
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0332 Vehicle License Fee Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	<u>\$1,674,303</u>	<u>\$1,599,049</u>	<u>\$1,599,049</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,674,303</u>	<u>\$1,599,049</u>	<u>\$1,599,049</u>
Total Resources	<u>\$1,674,303</u>	<u>\$1,599,049</u>	<u>\$1,599,049</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,674,303</u>	<u>1,599,049</u>	<u>1,599,049</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,674,303</u>	<u>\$1,599,049</u>	<u>\$1,599,049</u>
FUND BALANCE	-	-	-
0334 Vehicle License Fee Growth Account ^s			

* Dollars in thousands

5195 State-Local Realignment - Continued

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17604	-	-	\$33,025
Total Revenues, Transfers, and Other Adjustments	-	-	\$33,025
Total Resources	-	-	\$33,025
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	-	33,025
Total Expenditures and Expenditure Adjustments	-	-	\$33,025
FUND BALANCE	-	-	-
0351 Mental Health Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$832,852	\$791,495	\$787,458
Total Revenues, Transfers, and Other Adjustments	\$832,852	\$791,495	\$787,458
Total Resources	\$832,852	\$791,495	\$787,458
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	832,852	791,495	787,458
Total Expenditures and Expenditure Adjustments	\$832,852	\$791,495	\$787,458
FUND BALANCE	-	-	-
0352 Social Services Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$1,576,557	\$1,498,270	\$1,490,626
Total Revenues, Transfers, and Other Adjustments	\$1,576,557	\$1,498,270	\$1,490,626
Total Resources	\$1,576,557	\$1,498,270	\$1,490,626
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,576,557	1,498,270	1,490,626
Total Expenditures and Expenditure Adjustments	\$1,576,557	\$1,498,270	\$1,490,626
FUND BALANCE	-	-	-
0353 Health Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$395,298	\$375,669	\$373,752
Total Revenues, Transfers, and Other Adjustments	\$395,298	\$375,669	\$373,752
Total Resources	\$395,298	\$375,669	\$373,752
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	395,298	375,669	373,752
Total Expenditures and Expenditure Adjustments	\$395,298	\$375,669	\$373,752
FUND BALANCE	-	-	-

* Dollars in thousands