

Health and Human Services Agency Changes



Health and Human Services Agency Summary: Expenditures by Program

Health and Human Services Agency expenditures in the Revised Operational Plan are \$1.73 billion for Fiscal Year 2002-03 and \$1.72 billion for Fiscal Year 2003-04. This is an increase of \$35.8 million (2.1%) in Fiscal Year 2002-03 over the CAO Proposed Operational Plan, for a total proposed increase of \$122.0 million (7.6%) over the Fiscal Year 2001-02 Adopted Budget.

EXPENDITURES BY PROGRAM	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
Illness Prevention and Independence	\$487,590,500	\$2,689,527	\$490,280,027	\$493,732,086	\$2,150,678	\$495,882,764
Self Sufficiency and Personal Responsibility	\$427,266,894	\$112,223	\$427,379,117	\$429,875,235	\$12,223	\$429,887,458
Safe Communities	\$168,885,928	\$0	\$168,885,928	\$172,359,437	\$0	\$172,359,437
Healthy Communities	\$145,483,346	\$243,121	\$145,726,467	\$147,430,866	\$126,838	\$147,557,704
Healthy Behavior and Lifestyles	\$61,676,900	\$1,184,086	\$62,860,986	\$57,644,765	\$240,000	\$57,884,765
Administrative Support	\$122,100,944	\$2,198,065	\$124,299,009	\$108,191,135	\$2,071,355	\$110,262,490
Realignment Special Revenue	\$281,132,864	\$0	\$281,132,864	\$276,804,768	\$0	\$276,804,768
Tobacco Settlement Funds	\$0	\$29,400,000	\$29,400,000	\$0	\$29,400,000	\$29,400,000
TOTAL	\$1,694,137,376	\$35,827,022	\$1,729,964,398	\$1,686,038,292	\$34,001,094	\$1,720,039,386

Significant proposed changes for Fiscal Year 2002-03 include:

- \$2.1 million for the annualization of contract costs in Children's Mental Health Services.
- \$0.3 million for contracts with Emergency Room doctors.
- \$0.1 million for the Children Health & Disability Prevention - Treatment Reimbursement (CHDP-TR) dental program.
- \$0.3 million to establish contracts to expend Prop 99 Tobacco Tax Initiative funds.
- \$0.7 million for Prop 36 SACPA (Substance Abuse & Crime Prevention Act of 2000).
- \$2.1 million for the continual development and implementation of the CalWIN computer welfare system.
- \$0.1 million for the Cool Zone Program, which assists older residents with transportation services to access "cool zones" during the hot summer months.
- \$0.7 million in re-budgets for projects that will not be completed in Fiscal Year 2001-02.
- \$29.4 million as a technical adjustment to establish appropriations in the Tobacco Settlement Special Revenue Fund.



Health and Human Services Agency Summary: Staffing by Program

Health and Human Services Agency staffing levels in the Revised Operational Plan is 6,237 full time equivalents for both Fiscal Years 2002-03 and 2003-04. This is unchanged from the CAO Proposed Operational Plan, for a total proposed increase of 4.59 staff years (0.1%) over the Fiscal Year 2001-02 Adopted Budget.

STAFFING BY PROGRAM	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
Illness Prevention and Independence	1,422.07	0.00	1,422.07	1,422.07	0.00	1,422.07
Self Sufficiency and Personal Responsibility	1,968.24	0.00	1,968.24	1,968.24	0.00	1,968.24
Safe Communities	1,579.00	0.00	1,579.00	1,579.00	0.00	1,579.00
Healthy Communities	560.17	0.00	560.17	560.17	0.00	560.17
Healthy Behavior and Lifestyles	82.00	0.00	82.00	82.00	0.00	82.00
Administrative Support	625.25	0.00	625.25	625.25	0.00	625.25
TOTAL	6,236.73	0.00	6,236.73	6,236.73	0.00	6,236.73



Illness Prevention and Independence

Fiscal Year 2002-03

Expenditures:

Proposes adding \$2,689,527 in expenditures as a result of the following adjustments:

- \$631,000 in Aging & Independence Services for re-budget of a federal grant for equipment improvement and upgrades of the Edgemoor facility.
- \$2,100,000 for the annualization of contract costs in Children's Mental Health Services.
- \$75,000 increase in Adult Mental Health Salaries & Benefits as a result of reclassification of positions.

Proposes a \$117,000 overall program reduction for:

- \$109,000 technical adjustments in mainly overtime allocation for Children's Residential Care
- \$8,000 in Services & Supplies to balance to actual needs.

Revenue:

Proposes adding \$2,689,527 in revenues as a result of the following adjustments:

- \$631,000 in Federal Other Grants for the re-appropriating of the federal grant for the Edgemoor facility.
- \$2,000,000 increase of Realignment for the annualization of contract services.
- \$100,000 in SB 163 revenue for Children's Mental Health Services.

Proposes a \$42,000 decrease in Intergovernmental Revenue to balance to actual needs.

Due to the establishment of a Special Revenue Fund for the Securitized Tobacco Settlement proceeds there is a decrease of \$4.0 million in Intergovernmental Revenue and an increase in Other Financing Sources to recognize the reclassification of this financing source from revenue to an operating transfer. There is no net change to the Program.

Fiscal Year 2003-04

Expenditures:

Proposes adding \$2,150,678 in expenditures as a result of the following adjustments:

- \$2,100,000 for ongoing annualization of the contracted services for Children's Mental Health Services.
- \$84,000 for additional Adult Mental Health Salaries & Benefits as a result of reclassification of positions.

Proposes a \$34,000 reduction in overall program for technical adjustments in Services & Supplies to balance to actual needs.

Revenue:

Proposes adding \$2,150,678 in revenues as a result of the following adjustments:

- \$2,000,000 increase of Realignment for the annualization of contract services.
- \$100,000 increase in SB 163 revenue for Children's Mental Health Services.

Proposes \$50,000 decrease in Intergovernmental Revenue to balance to actual needs.

Due to the establishment of a Special Revenue Fund for the Securitized Tobacco Settlement proceeds there is a decrease of \$4.0 million in Intergovernmental Revenue and an increase in Other Financing Sources to recognize the reclassification of this financing source from a revenue to an operating transfer. There is no net change to the Program.



Health and Human Services Agency Changes

Illness Prevention and Independence	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
STAFFING BY PROGRAM						
South Region California Children's Services	129.75	0.00	129.75	129.75	0.00	129.75
Aging and Independence Services	612.50	0.00	612.50	612.50	0.00	612.50
Children's Mental Health Services	224.91	0.00	224.91	224.91	0.00	224.91
Adult Mental Health Services	454.91	0.00	454.91	454.91	0.00	454.91
TOTAL	1,422.07	0.00	1,422.07	1,422.07	0.00	1,422.07
BUDGET BY PROGRAM						
South Region California Children's Services	\$11,904,675	\$0	\$11,904,675	\$12,296,284	\$0	\$12,296,284
Aging and Independence Services	\$210,426,903	\$631,666	\$211,058,569	\$224,262,567	\$0	\$224,262,567
Children's Mental Health Services	\$129,961,915	\$1,982,679	\$131,944,594	\$127,563,196	\$2,066,666	\$129,629,862
Contract Operations	\$0	\$0	\$0	\$0	\$0	\$0
Adult Mental Health Services	\$131,220,697	\$75,182	\$131,295,879	\$125,533,729	\$84,012	\$125,617,741
Ambulance CSA's - Health & Human Services	\$4,076,310	\$0	\$4,076,310	\$4,076,310	\$0	\$4,076,310
TOTAL	\$487,590,500	\$2,689,527	\$490,280,027	\$493,732,086	\$2,150,678	\$495,882,764
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$86,716,216	(\$109,618)	\$86,606,598	\$90,208,581	(\$115,988)	\$90,092,593
Services & Supplies	\$356,393,698	\$2,799,145	\$359,192,843	\$359,180,871	\$2,266,666	\$361,447,537
Other Charges	\$40,500,529	\$0	\$40,500,529	\$40,500,529	\$0	\$40,500,529
Fixed Assets Equipment	\$275,120	\$0	\$275,120	\$96,913	\$0	\$96,913
Expenditure Transfer & Reimbursements	(\$61,657)	\$0	(\$61,657)	(\$61,657)	\$0	(\$61,657)
Operating Transfers Out	\$3,766,594	\$0	\$3,766,594	\$3,806,849	\$0	\$3,806,849
TOTAL	\$487,590,500	\$2,689,527	\$490,280,027	\$493,732,086	\$2,150,678	\$495,882,764



Health and Human Services Agency Changes

Illness Prevention and Independence	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Taxes Current Property	\$801,610	\$0	\$801,610	\$801,610	\$0	\$801,610
Taxes Other Than Current Secured	\$10,179	\$0	\$10,179	\$10,179	\$0	\$10,179
Fines, Forfeitures & Penalties	\$107,933	\$0	\$107,933	\$107,933	\$0	\$107,933
Revenue From Use of Money & Property	\$183,687	\$0	\$183,687	\$183,687	\$0	\$183,687
Intergovernmental Revenues	\$311,989,008	(\$4,016,131)	\$307,972,877	\$313,650,750	(\$4,440,514)	\$309,210,236
Charges For Current Services	\$24,912,778	\$0	\$24,912,778	\$25,052,778	\$0	\$25,052,778
Miscellaneous Revenues	\$2,188,503	\$16,666	\$2,205,169	\$1,036,000	\$0	\$1,036,000
Other Financing Sources	\$133,994,857	\$6,688,992	\$140,683,849	\$133,243,050	\$6,591,192	\$139,834,242
Fund Balance	\$152,231	\$0	\$152,231	\$12,231	\$0	\$12,231
General Revenue Allocation	\$13,249,714	\$0	\$13,249,714	\$19,633,868	\$0	\$19,633,868
TOTAL	\$487,590,500	\$2,689,527	\$490,280,027	\$493,732,086	\$2,150,678	\$495,882,764



Self Sufficiency & Personal Responsibility

Fiscal Year 2002-03

Expenditure:

Proposes adding \$112,223 in expenditures as a result of the following adjustments:

- \$100,000 for computer related activities based on funds available from donations to the San Pasqual Academy.
- \$2,200 in Salaries & Benefits as a result of transferring salary savings to actual programs where staff is budgeted.
- \$10,000 in Services & Supplies for Veteran's Affairs.

Proposes redistribution of established expenditures within the Health and Human Agency regions to balance to actual needs.

Revenue:

Proposes adding \$112,223 in revenues as a result of the following adjustments:

- \$100,000 from Fund Balance for computer related activities based on unspent donations to the San Pasqual Academy.
- \$12,200 in Intergovernmental Revenue as a result of transferring salary savings to actual programs where staff is budgeted (\$2,220) and an increase in Services & Supplies for Veteran's Affairs (\$10,000).

Proposes the redistribution of established revenue within the Health and Human Services Agency programs to more accurately reflect where revenue is earned. (\$22.0 million decrease in Intergovernmental Revenues; \$22.0 million increase in General Revenue Allocation). The increase in General Revenue Allocation is offset by decreases in other programs within Health and Human Services Agency.

Fiscal Year 2003-04

Expenditure:

Proposes adding \$12,200 in expenditures as a result of the following adjustments:

- \$2,200 in Salaries & Benefits as a result of transferring salary savings to actual programs where staff is budgeted.
- \$10,000 in Services & Supplies for Veteran's Affairs.

Revenue:

Proposes adding \$12,223 in revenues in Intergovernmental Revenue as a result of transferring salary savings to actual programs where staff is budgeted (\$2,220) and an increase in Services & Supplies for Veteran's Affairs (\$10,000).

Proposes the redistribution of established revenue within the Health and Human Services Agency programs to more accurately reflect where revenue is earned. (\$26.0 million decrease in Intergovernmental Revenues; \$26.0 million increase in General Revenue Allocation). The increase in General Revenue Allocation is offset by decreases in other programs within Health and Human Services Agency.



Health and Human Services Agency Changes

Self Sufficiency and Personal Responsibility	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
STAFFING BY PROGRAM						
Central Region	501.25	0.00	501.25	501.25	0.00	501.25
East Region	355.91	0.00	355.91	355.91	0.00	355.91
North Central Region	537.58	0.00	537.58	537.58	0.00	537.58
North Coastal Region	175.50	0.00	175.50	175.50	0.00	175.50
North Inland Region	178.50	0.00	178.50	178.50	0.00	178.50
South Region	184.50	0.00	184.50	184.50	0.00	184.50
Aging and Independence Services	4.00	0.00	4.00	4.00	0.00	4.00
Contract Operations	24.00	0.00	24.00	24.00	0.00	24.00
Policy and Program Support	7.00	0.00	7.00	7.00	0.00	7.00
TOTAL	1,968.24	0.00	1,968.24	1,968.24	0.00	1,968.24
BUDGET BY PROGRAM						
Central Region	\$83,242,904	\$72,056	\$83,314,960	\$84,285,193	\$72,056	\$84,357,249
East Region	\$114,456,119	\$25,081	\$114,481,200	\$115,169,650	\$25,081	\$115,194,731
North Central Region	\$115,266,050	(\$521,761)	\$114,744,289	\$116,284,772	(\$621,761)	\$115,663,011
North Coastal Region	\$19,371,250	\$112,134	\$19,483,384	\$19,747,893	\$112,134	\$19,860,027
North Inland Region	\$28,498,695	\$0	\$28,498,695	\$28,810,840	\$0	\$28,810,840
South Region	\$52,896,609	\$424,713	\$53,321,322	\$53,258,723	\$424,713	\$53,683,436
Aging and Independence Services	\$805,185	\$0	\$805,185	\$824,796	\$0	\$824,796
Contract Operations	\$5,886,867	\$0	\$5,886,867	\$5,967,891	\$0	\$5,967,891
Policy and Program Support	\$6,843,215	\$0	\$6,843,215	\$5,525,477	\$0	\$5,525,477
TOTAL	\$427,266,894	\$112,223	\$427,379,117	\$429,875,235	\$12,223	\$429,887,458
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$85,705,731	\$2,223	\$85,707,954	\$89,589,945	\$2,223	\$89,592,168
Services & Supplies	\$43,006,417	\$110,000	\$43,116,417	\$41,737,282	\$10,000	\$41,747,282
Other Charges	\$298,554,746	\$0	\$298,554,746	\$298,548,008	\$0	\$298,548,008
TOTAL	\$427,266,894	\$112,223	\$427,379,117	\$429,875,235	\$12,223	\$429,887,458
BUDGET BY CATEGORIES OF REVENUES						
Licenses Permits & Franchises	\$33,000	\$0	\$33,000	\$33,000	\$0	\$33,000
Revenue From Use of Money & Property	\$250,000	\$0	\$250,000	\$250,000	\$0	\$250,000
Intergovernmental Revenues	\$430,049,812	(\$21,817,815)	\$408,231,997	\$437,932,041	(\$25,947,000)	\$411,985,041
Charges For Current Services	\$208,677	\$0	\$208,677	\$208,677	\$0	\$208,677
Miscellaneous Revenues	\$3,840,619	\$0	\$3,840,619	\$3,846,606	\$0	\$3,846,606
Other Financing Sources	\$16,397,026	\$0	\$16,397,026	\$16,397,026	\$0	\$16,397,026
Fund Balance	\$0	\$100,000	\$100,000	\$0	\$0	\$0
General Revenue Allocation	(\$23,512,240)	\$21,830,038	(\$1,682,202)	(\$28,792,115)	\$25,959,223	(\$2,832,892)
TOTAL	\$427,266,894	\$112,223	\$427,379,117	\$429,875,235	\$12,223	\$429,887,458



Safe Communities

Fiscal Year 2002-03

Expenditures:

- Proposes a transfer of \$40,000 from Services and Supplies to Salaries and Benefits to offset the cost of the reclassification of positions in Public Health Services.
- Proposes redistribution of established expenditures within Health and Humans Services regions to balance to actual needs.

Revenue:

- Proposes moving \$4.5 million of Bio-terrorism funding from Charges For Current Services to Intergovernmental Revenue. There is no net change to the program for this move.
- Due to the establishment of a Special Revenue Fund for the Securitized Tobacco Settlement proceeds there is a decrease of \$368,000 in Intergovernmental Revenue and an increase in Other Financing Sources to recognize the reclassification of this financing source from a revenue to an operating transfer. There is no net change to the Program.
- Proposes the redistribution of established revenue within the Health and Human Services Agency programs to more accurately reflect where revenue is earned. (\$12.4 million decrease in Intergovernmental Revenue with a \$12.4 million increase in General Revenue Allocation). The increase in General Revenue Allocation is offset by decreases in other programs within Health and Human Services Agency.

Fiscal Year 2003-04

Expenditures:

- Proposes a transfer of \$43,000 from Services and Supplies to Salaries and Benefits to offset the cost of the reclassification of positions in Public Health Services.
- Proposes redistribution of established expenditures within Health and Humans Services regions to balance to actual needs.

Revenue:

- Proposes moving \$4.5 million of Bio-terrorism funding from Charges For Current Services to Intergovernmental Revenue. There is no net change to the program for this move.
- Due to the establishment of a Special Revenue Fund for the Securitized Tobacco Settlement proceeds there is a decrease of \$250,000 in Intergovernmental Revenue and an increase in Other Financing Sources to recognize the reclassification of this financing source from a revenue to an operating transfer. There is no net change to the Program.
- Proposes adjusting revenue for the redistribution of established revenue within the Health and Human Services Agency programs to more accurately reflect where revenue is earned. (\$11.5 million decrease in Intergovernmental Revenue with a \$11.5 million increase in General Revenue Allocation). The increase in General Revenue Allocation is offset by decreases in other programs within Health and Human Services Agency.



Health and Human Services Agency Changes

Safe Communities	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
STAFFING BY PROGRAM						
Central Region	182.00	0.00	182.00	182.00	0.00	182.00
East Region	130.00	0.00	130.00	130.00	0.00	130.00
North Central Region	747.00	0.00	747.00	747.00	0.00	747.00
North Coastal Region	93.00	0.00	93.00	93.00	0.00	93.00
North Inland Region	104.50	0.00	104.50	104.50	0.00	104.50
South Region	108.50	0.00	108.50	108.50	0.00	108.50
Aging and Independence Services	98.00	0.00	98.00	98.00	0.00	98.00
Policy and Program Support	50.00	0.00	50.00	50.00	0.00	50.00
Strategy and Planning Division	3.00	0.00	3.00	3.00	0.00	3.00
Office of Public Health	63.00	0.00	63.00	63.00	0.00	63.00
TOTAL	1,579.00	0.00	1,579.00	1,579.00	0.00	1,579.00
BUDGET BY PROGRAM						
Central Region	\$12,303,069	\$0	\$12,303,069	\$12,803,152	\$0	\$12,803,152
East Region	\$8,626,053	\$0	\$8,626,053	\$8,960,109	\$0	\$8,960,109
North Central Region	\$95,797,333	\$25,500	\$95,822,833	\$97,558,951	\$25,500	\$97,584,451
North Coastal Region	\$6,715,882	(\$17,500)	\$6,698,382	\$6,947,840	(\$17,500)	\$6,930,340
North Inland Region	\$7,031,778	(\$8,000)	\$7,023,778	\$7,300,494	(\$8,000)	\$7,292,494
South Region	\$8,365,260	\$0	\$8,365,260	\$8,457,721	\$0	\$8,457,721
Aging and Independence Services	\$9,291,628	\$0	\$9,291,628	\$9,594,386	\$0	\$9,594,386
Contract Operations	\$5,126,122	\$0	\$5,126,122	\$5,126,122	\$0	\$5,126,122
Policy and Program Support	\$10,812,581	\$0	\$10,812,581	\$10,956,071	\$0	\$10,956,071
Strategy and Planning Division	\$316,222	\$0	\$316,222	\$326,883	\$0	\$326,883
Office of Public Health	\$4,500,000	\$0	\$4,500,000	\$4,327,708	\$0	\$4,327,708
TOTAL	\$168,885,928	\$0	\$168,885,928	\$172,359,437	\$0	\$172,359,437
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$85,007,118	\$40,042	\$85,047,160	\$88,700,321	\$43,010	\$88,743,331
Services & Supplies	\$43,519,193	(\$40,042)	\$43,479,151	\$43,333,753	(\$43,010)	\$43,290,743
Other Charges	\$39,963,220	\$0	\$39,963,220	\$39,963,220	\$0	\$39,963,220
Fixed Assets Equipment	\$396,397	\$0	\$396,397	\$362,143	\$0	\$362,143
TOTAL	\$168,885,928	\$0	\$168,885,928	\$172,359,437	\$0	\$172,359,437



Health and Human Services Agency Changes

Safe Communities	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Licenses Permits & Franchises	\$490,000	\$0	\$490,000	\$490,000	\$0	\$490,000
Fines, Forfeitures & Penalties	\$67,267	\$0	\$67,267	\$67,267	\$0	\$67,267
Intergovernmental Revenues	\$152,043,191	(\$8,306,898)	\$143,736,293	\$151,854,525	(\$7,213,691)	\$144,640,834
Charges For Current Services	\$5,418,093	(\$4,500,000)	\$918,093	\$5,418,093	(\$4,500,000)	\$918,093
Miscellaneous Revenues	\$364,718	\$0	\$364,718	\$364,718	\$0	\$364,718
Other Financing Sources	\$7,357,933	\$368,000	\$7,725,933	\$5,829,517	\$250,000	\$6,079,517
General Revenue Allocation	\$3,144,726	\$12,438,898	\$15,583,624	\$8,335,317	\$11,463,691	\$19,799,008
TOTAL	\$168,885,928	\$0	\$168,885,928	\$172,359,437	\$0	\$172,359,437



Healthy Communities

Fiscal Year 2002-03

Expenditure:

Proposes adding \$243,121 in expenditures as a result of the following adjustments:

- \$300,000 for contracts with Emergency Room doctors.
- \$110,000 for the Children Health & Disability Prevention - Treatment Reimbursement (CHDP-TR) dental program.
- \$50,000 for the Refugee Health Assessment Program.
- -\$220,000 transferred from this program to the Healthy Behavior and Lifestyles Program for the Obesity initiative.
- \$3,000 in Service and Supplies to balance to actual needs.

Proposes moving Services and Supplies to Salaries and Benefits of \$11,000 to offset the cost of reclassification of positions.

Revenue:

Proposes adding \$243,121 in revenues as a result of the following adjustments:

- \$300,000 from Court collections for penalty assessments for fines involving vehicle moving violations.
- \$110,000 from re-budget of Proposition 10 funds.
- \$50,000 for the Refugee Health Assessment Program.
- -\$220,000 transferred from this program to the Healthy Behavior and Lifestyles Program for the Obesity initiative.

Due to the establishment of a Special Revenue Fund for the Securitized Tobacco Settlement proceeds there is a decrease of \$15.0 million in Intergovernmental Revenue and an increase in Other Financing Sources to recognize the reclassification of this financing source from a revenue to an operating transfer. There is no net change to the Program.

Fiscal Year 2003-04

Expenditures

Proposes adding \$130,000 in expenditures as a result of the following adjustments:

- \$300,000 for contracts with Emergency Room doctors.
- \$50,000 for the Refugee Health Assessment Program.
- -\$220,000 transferred from this program to the Healthy Behavior and Lifestyles Program for the Obesity initiative

Proposes moving Services and Supplies to Salaries and Benefits of \$11,000 to offset the cost of reclassification of positions.

Revenue

Proposes adding \$130,000 in revenues as a result of the following adjustments:

- \$300,000 from Court collections for penalty assessments involving vehicle moving violations.
- \$50,000 for the Refugee Health Assessment Program.
- -\$220,000 transferred from this program to the Healthy Behavior and Lifestyles Program for the Obesity initiative.

Due to the establishment of a Special Revenue Fund for the Securitized Tobacco Settlement proceeds there is a decrease of \$15.0 million in Intergovernmental Revenue and an increase in Other Financing Sources to recognize the reclassification of this financing source from a revenue to an operating transfer. There is no net change to the Program.



Health and Human Services Agency Changes

Healthy Communities	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
STAFFING BY PROGRAM						
Central Region	33.00	0.00	33.00	33.00	0.00	33.00
East Region	33.00	0.00	33.00	33.00	0.00	33.00
North Central Region	110.50	0.00	110.50	110.50	0.00	110.50
North Coastal Region	26.50	0.00	26.50	26.50	0.00	26.50
North Inland Region	24.00	0.00	24.00	24.00	0.00	24.00
South Region	24.50	0.00	24.50	24.50	0.00	24.50
Policy and Program Support	28.00	0.00	28.00	28.00	0.00	28.00
Office of Public Health	280.67	0.00	280.67	280.67	0.00	280.67
TOTAL	560.17	0.00	560.17	560.17	0.00	560.17
BUDGET BY PROGRAM						
Central Region	\$2,349,816	\$0	\$2,349,816	\$2,442,063	\$0	\$2,442,063
East Region	\$2,376,138	\$0	\$2,376,138	\$2,477,562	\$0	\$2,477,562
North Central Region	\$6,888,000	\$0	\$6,888,000	\$7,123,266	\$0	\$7,123,266
North Coastal Region	\$1,908,845	\$0	\$1,908,845	\$1,992,680	\$0	\$1,992,680
North Inland Region	\$2,071,143	\$0	\$2,071,143	\$2,142,639	\$0	\$2,142,639
South Region	\$1,810,578	\$0	\$1,810,578	\$1,873,996	\$0	\$1,873,996
Contract Operations	\$1,297,159	\$0	\$1,297,159	\$1,297,159	\$0	\$1,297,159
Policy and Program Support	\$66,129,011	\$299,088	\$66,428,099	\$66,217,642	\$299,088	\$66,516,730
Strategy and Planning Division	\$618,257	\$0	\$618,257	\$118,544	\$0	\$118,544
Aging and Independence Services	\$156,983	\$0	\$156,983	\$0	\$0	\$0
Office of Public Health	\$59,877,416	(\$55,967)	\$59,821,449	\$61,745,315	(\$172,250)	\$61,573,065
TOTAL	\$145,483,346	\$243,121	\$145,726,467	\$147,430,866	\$126,838	\$147,557,704
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$38,483,923	\$10,942	\$38,494,865	\$40,165,371	\$10,942	\$40,176,313
Services & Supplies	\$105,518,202	\$155,896	\$105,674,098	\$105,784,274	\$115,896	\$105,900,170
Other Charges	\$1,569,121	\$76,283	\$1,645,404	\$1,569,121	\$0	\$1,569,121
Fixed Assets Equipment	\$109,000	\$0	\$109,000	\$109,000	\$0	\$109,000
Expenditure Transfer & Reimbursements	(\$196,900)	\$0	(\$196,900)	(\$196,900)	\$0	(\$196,900)
TOTAL	\$145,483,346	\$243,121	\$145,726,467	\$147,430,866	\$126,838	\$147,557,704



Health and Human Services Agency Changes

Healthy Communities	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Licenses Permits & Franchises	\$191,507	\$0	\$191,507	\$191,507	\$0	\$191,507
Fines, Forfeitures & Penalties	\$3,243,740	\$299,088	\$3,542,828	\$3,243,740	\$299,088	\$3,542,828
Intergovernmental Revenues	\$58,259,492	(\$15,052,250)	\$43,207,242	\$58,657,667	(\$15,052,250)	\$43,605,417
Charges For Current Services	\$6,802,338	\$0	\$6,802,338	\$6,802,338	\$0	\$6,802,338
Miscellaneous Revenues	\$1,539,395	(\$220,000)	\$1,319,395	\$1,539,395	(\$220,000)	\$1,319,395
Other Financing Sources	\$67,113,078	\$15,216,283	\$82,329,361	\$66,940,078	\$15,100,000	\$82,040,078
General Revenue Allocation	\$8,333,796	\$0	\$8,333,796	\$10,056,141	\$0	\$10,056,141
TOTAL	\$145,483,346	\$243,121	\$145,726,467	\$147,430,866	\$126,838	\$147,557,704



Health and Human Services Agency Changes

Healthy Behavior and Lifestyles	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
STAFFING BY PROGRAM						
Central Region	3.00	0.00	3.00	3.00	0.00	3.00
East Region	3.00	0.00	3.00	3.00	0.00	3.00
North Central Region	4.50	0.00	4.50	4.50	0.00	4.50
North Coastal Region	3.00	0.00	3.00	3.00	0.00	3.00
North Inland Region	3.00	0.00	3.00	3.00	0.00	3.00
Proposition 10	16.00	0.00	16.00	16.00	0.00	16.00
South Region	2.00	0.00	2.00	2.00	0.00	2.00
Policy and Program Support	36.00	0.00	36.00	36.00	0.00	36.00
Office of Public Health	11.50	0.00	11.50	11.50	0.00	11.50
TOTAL	82.00	0.00	82.00	82.00	0.00	82.00
BUDGET BY PROGRAM						
Central Region	\$192,181	\$0	\$192,181	\$198,261	\$0	\$198,261
East Region	\$196,581	\$0	\$196,581	\$205,698	\$0	\$205,698
North Central Region	\$300,606	\$0	\$300,606	\$310,565	\$0	\$310,565
North Coastal Region	\$216,411	\$0	\$216,411	\$225,901	\$0	\$225,901
North Inland Region	\$208,125	\$0	\$208,125	\$217,235	\$0	\$217,235
Proposition 10	\$1,094,501	\$0	\$1,094,501	\$1,141,469	\$0	\$1,141,469
South Region	\$148,293	\$0	\$148,293	\$152,617	\$0	\$152,617
Contract Operations	\$0	\$0	\$0	\$0	\$0	\$0
Policy and Program Support	\$52,923,504	\$665,586	\$53,589,090	\$50,729,300	\$0	\$50,729,300
Office of Public Health	\$6,396,698	\$518,500	\$6,915,198	\$4,463,719	\$240,000	\$4,703,719
TOTAL	\$61,676,900	\$1,184,086	\$62,860,986	\$57,644,765	\$240,000	\$57,884,765
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$5,530,008	\$0	\$5,530,008	\$5,782,846	\$0	\$5,782,846
Services & Supplies	\$56,165,522	\$1,184,086	\$57,349,608	\$51,880,549	\$240,000	\$52,120,549
Expenditure Transfer & Reimbursements	(\$18,630)	\$0	(\$18,630)	(\$18,630)	\$0	(\$18,630)
TOTAL	\$61,676,900	\$1,184,086	\$62,860,986	\$57,644,765	\$240,000	\$57,884,765
BUDGET BY CATEGORIES OF REVENUES						
Taxes Other Than Current Secured	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures & Penalties	\$100,000	\$20,000	\$120,000	\$100,000	\$20,000	\$120,000
Intergovernmental Revenues	\$53,653,935	(\$5,298,922)	\$48,355,013	\$49,688,388	(\$4,600,000)	\$45,088,388
Charges For Current Services	\$315,000	\$0	\$315,000	\$315,000	\$0	\$315,000
Miscellaneous Revenues	\$275,346	\$220,000	\$495,346	\$275,346	\$220,000	\$495,346
Other Financing Sources	\$2,796,628	\$6,243,008	\$9,039,636	\$2,843,596	\$4,600,000	\$7,443,596
General Revenue Allocation	\$4,535,991	\$0	\$4,535,991	\$4,422,435	\$0	\$4,422,435
TOTAL	\$61,676,900	\$1,184,086	\$62,860,986	\$57,644,765	\$240,000	\$57,884,765



Administrative Support

Fiscal Year 2002-03

Expenditure

Proposes adding \$2,198,065 in expenditures as a result of the following adjustments:

- \$2,073,000 increase in Special Departmental Expenses for the continual development and implementation of the CalWIN computer welfare system.
- \$130,000 increase in Contracted Services and Special Departmental Expenses for the Cool Zone Program, which assist older residents with transportation services to access “cool zones” during the hot summer months.
- Shift of expenditures in Salaries and Benefits, and Services and Supplies, between programs resulting in a decrease of \$5,000 in the Administrative Support Program. There is no net impact to the Agency.

Revenue

Proposes adding \$2,198,065 in revenues as a result of the following adjustments:

- \$2,073,000 increase in Intergovernmental Revenue for the continual development and implementation of the CalWIN computer welfare system.
- \$130,000 increase in Miscellaneous Revenues for the Cool Zone Program.
- Shift of revenue in Intergovernmental Revenues between programs resulting in a decrease of \$5,000 in the Administrative Support Program. There is no net impact to the Agency.

Proposes transferring \$2.0 million of Realignment Revenue to Illness Prevention and Independence and increasing Tobacco Settlement Revenue in Administrative Support by \$2.0 million.

Proposes the redistribution of established revenue within the Health and Human Services Agency programs to more accurately reflect where revenue is earned. (\$35.0 million increase in Intergovernmental Revenues; \$35.0 million decrease in General Revenue Allocation). The decrease in General Revenue Allocation is offset by increases in other programs within Health and Human Services Agency.

Due to the establishment of a Special Revenue Fund for the Securitized Tobacco Settlement proceeds there is a decrease of \$3.0 million in Intergovernmental Revenue and an increase in Other Financing Sources to recognize the reclassification of this financing source from a revenue to an operating transfer. There is no net change to the Program.

Fiscal Year 2003-04

Expenditure

Proposes adding \$2,071,355 in expenditures as a result of the following adjustments:

- \$2,073,000 increase in Special Departmental Expenses for the continual development and implementation of the CalWIN computer welfare system.
- Shift of expenditures in Salaries and Benefits, and Services and Supplies, between programs resulting in a decrease of \$2,000 in the Administrative Support Program. There is no net impact to the Agency.

Revenue

Proposes adding \$2,071,355 in revenues as a result of the following adjustments:

- \$2,073,000 increase in State revenue for the CalWIN computer welfare system.



- Shift of revenue in Intergovernmental Revenues between programs resulting in a decrease of \$2,000 in the Administrative Support Program. There is no net impact to the Agency.

Proposes transferring \$2.0 million of Realignment Revenue to Illness Prevention and Independence and increasing Tobacco Settlement Revenue in Administrative Support by \$2.0 million.

Proposes adjusting revenue for the redistribution of established revenue within the Health and Human Services Agency programs to more accurately reflect where revenue is earned. (\$39.0 million increase in Intergovernmental Revenues; \$39.0 million decrease in General Revenue Allocation). The decrease in General Revenue Allocation is offset by increases in other programs within Health and Human Services Agency.

Due to the establishment of a Special Revenue Fund for the Securitized Tobacco Settlement proceeds there is a decrease of \$3.0 million in Intergovernmental Revenue and an increase in Other Financing Sources to recognize the reclassification of this financing source from a revenue to an operating transfer. There is no net change to the Program.

Administrative Support	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
STAFFING BY PROGRAM						
Agency Executive Office	44.00	0.00	44.00	44.00	0.00	44.00
Central Region	15.00	0.00	15.00	15.00	0.00	15.00
East Region	8.00	0.00	8.00	8.00	0.00	8.00
North Central Region	15.50	0.00	15.50	15.50	0.00	15.50
North Coastal Region	6.00	0.00	6.00	6.00	0.00	6.00
North Inland Region	7.00	0.00	7.00	7.00	0.00	7.00
South Region	12.00	0.00	12.00	12.00	0.00	12.00
Aging and Independence Services	24.00	0.00	24.00	24.00	0.00	24.00
Finance	210.00	0.00	210.00	210.00	0.00	210.00
Human Resources	67.00	0.00	67.00	67.00	0.00	67.00
Information Technology	13.00	0.00	13.00	13.00	0.00	13.00
Office of Public Health	18.00	0.00	18.00	18.00	0.00	18.00
Policy and Program Support	158.75	0.00	158.75	158.75	0.00	158.75
Strategy and Planning Division	27.00	0.00	27.00	27.00	0.00	27.00
TOTAL	625.25	0.00	625.25	625.25	0.00	625.25



Health and Human Services Agency Changes

Administrative Support	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
BUDGET BY PROGRAM						
Agency Executive Office	\$20,702,348	\$66,978	\$20,769,326	\$11,014,330	\$66,978	\$11,081,308
Central Region	\$1,341,705	(\$33,968)	\$1,307,737	\$1,400,934	(\$33,968)	\$1,366,966
East Region	\$1,167,958	\$0	\$1,167,958	\$1,196,313	\$0	\$1,196,313
North Central Region	\$2,994,352	\$0	\$2,994,352	\$3,041,020	\$0	\$3,041,020
North Coastal Region	\$699,142	\$0	\$699,142	\$719,284	\$0	\$719,284
North Inland Region	\$1,016,288	\$0	\$1,016,288	\$1,043,679	\$0	\$1,043,679
South Region	\$2,809,613	\$0	\$2,809,613	\$2,846,131	\$0	\$2,846,131
Aging and Independence Services	\$7,199,412	\$126,710	\$7,326,122	\$5,137,136	\$0	\$5,137,136
Finance	\$25,286,791	\$0	\$25,286,791	\$25,790,919	\$0	\$25,790,919
Human Resources	\$5,169,547	\$0	\$5,169,547	\$5,334,948	\$0	\$5,334,948
Information Technology	\$23,379,481	\$2,073,578	\$25,453,059	\$20,426,702	\$2,073,578	\$22,500,280
Office of Public Health	\$2,532,708	\$0	\$2,532,708	\$2,594,204	\$0	\$2,594,204
Policy and Program Support	\$23,509,943	(\$35,233)	\$23,474,710	\$23,873,899	(\$35,233)	\$23,838,666
Contract Operations	\$675,587	\$0	\$675,587	\$250,662	\$0	\$250,662
Strategy and Planning Division	\$3,616,069	\$0	\$3,616,069	\$3,520,974	\$0	\$3,520,974
TOTAL	\$122,100,944	\$2,198,065	\$124,299,009	\$108,191,135	\$2,071,355	\$110,262,490
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$37,036,477	\$42,258	\$37,078,735	\$38,740,834	\$42,258	\$38,783,092
Services & Supplies	\$79,661,941	\$2,158,651	\$81,820,592	\$69,152,503	\$2,031,941	\$71,184,444
Other Charges	\$74,574	\$0	\$74,574	\$74,574	\$0	\$74,574
Fixed Assets Equipment	\$248,224	(\$2,844)	\$245,380	\$223,224	(\$2,844)	\$220,380
Management Reserves	\$5,079,728	\$0	\$5,079,728	\$0	\$0	\$0
TOTAL	\$122,100,944	\$2,198,065	\$124,299,009	\$108,191,135	\$2,071,355	\$110,262,490
BUDGET BY CATEGORIES OF REVENUES						
Licenses Permits & Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$34,974,043	\$35,340,291	\$70,314,334	\$26,826,266	\$38,494,269	\$65,320,535
Charges For Current Services	\$212,487	\$0	\$212,487	\$212,487	\$0	\$212,487
Miscellaneous Revenues	\$2,219,757	\$126,710	\$2,346,467	\$9,429,047	\$0	\$9,429,047
Other Financing Sources	\$30,380,644	\$1,000,000	\$31,380,644	\$28,586,981	\$1,000,000	\$29,586,981
Fund Balance	\$10,000,000	\$0	\$10,000,000	\$3,000,000	\$0	\$3,000,000
General Revenue Allocation	\$44,314,013	(\$34,268,936)	\$10,045,077	\$40,136,354	(\$37,422,914)	\$2,713,440
TOTAL	\$122,100,944	\$2,198,065	\$124,299,009	\$108,191,135	\$2,071,355	\$110,262,490