

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, through its oversight of 21 private, nonprofit regional centers, ensures coordination of services to persons with developmental disabilities; ensures that such services are planned, provided, and meet the needs and choices of these individuals at each stage of their lives; and, to the extent possible, accomplishes these goals in the individual's home community.

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

The Department's goals are to:

- Maintain or develop systems that ensure that services and supports are provided to individuals and their families.
- Facilitate the dissemination of information to improve services and supports and the lives of people with developmental disabilities.
- Ensure the Department, state developmental centers, regional centers, and service providers comply with all applicable federal and state laws, regulations and contracts, including accounting for their funding in an appropriate manner.

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
4140 Community Services Program	86.1	106.0	106.0	\$4,449,705	\$4,875,596	\$5,168,825
4145 Developmental Centers Program	4,177.3	4,716.1	4,305.2	540,910	578,178	530,512
4150 Department of Justice Legal Services Program	-	-	-	110	112	112
9900100 Administration	204.2	240.5	240.5	22,655	28,876	28,905
9900200 Administration - Distributed	-	-	-	-22,655	-28,876	-28,905
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4,467.6	5,062.6	4,651.7	\$4,990,725	\$5,453,886	\$5,699,449
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$2,797,312	\$3,092,718	\$3,293,764
0001 General Fund, Proposition 98				3,699	5,361	5,056
0172 Developmental Disabilities Program Development Fund				5,141	4,396	4,452
0496 Developmental Disabilities Services Account				-	150	150
0814 California State Lottery Education Fund				298	367	367
0890 Federal Trust Fund				54,431	70,116	54,699
0995 Reimbursements				2,128,717	2,279,598	2,339,750
3085 Mental Health Services Fund				1,127	1,180	1,211
TOTALS, EXPENDITURES, ALL FUNDS				\$4,990,725	\$5,453,886	\$5,699,449

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

4140-Community Services Program:

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

4145-Developmental Centers Program:

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

4300 Department of Developmental Services - Continued

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

MAJOR PROGRAM CHANGES

- The Budget includes an increase of \$9 million General Fund in 2014-15 and \$18.1 million General Fund in 2015-16 to activate an additional 32 beds at Porterville Developmental Center and increase capacity in the Secured Treatment Program.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• November Estimate 2014	\$118,824	\$13,032	127.7	\$323,237	-\$2,354	-375.4
• Activate 32 Beds at Porterville Developmental Center	9,039	-	92.3	18,061	-	184.5
• November Estimate 2014-Reimbursements	-	39,307	-	-	99,583	-
Totals, Workload Budget Change Proposals	\$127,863	\$52,339	220.0	\$341,298	\$97,229	-190.9
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$4,505	\$3,046	-	\$4,505	\$3,046	-
• Salary Adjustments	2,926	1,971	-	2,725	1,833	-
• Benefit Adjustments	1,319	886	-	1,480	993	-
• Lease Revenue Debt Service Adjustment	-15	-	-	288	-	-
• Pro Rata	-	-	-	-	53	-
• SWCAP	-	-	-	-	-2	-
Totals, Other Workload Budget Adjustments	\$8,735	\$5,903	-	\$8,998	\$5,923	-
Totals, Workload Budget Adjustments	\$136,598	\$58,242	220.0	\$350,296	\$103,152	-190.9
Totals, Budget Adjustments	\$136,598	\$58,242	220.0	\$350,296	\$103,152	-190.9

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4300 Department of Developmental Services - Continued

Developmental Centers In-Center Population Count

Last Wednesday of Fiscal Year

	Actuals				Estimated	
	Jun-11	Jun-12	Jun-13	Jun-14	Jun-15	Jun-16
Fairview	395	372	342	315	257	215
Lanterman	311	253	170	48	0	0
Porterville	535	463	437	402	389	348
Sonoma	576	529	485	439	381	331
Southern California (Canyon Springs)	49	56	54	52	57	57
Total Residents	1,866	1,673	1,488	1,256	1,084	951
Changes from Preceding Year	-163	-193	-185	-232	-172	-133
	-8.0%	-10.3%	-11.1%	-15.6%	-13.7%	-12.3%

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4300 Department of Developmental Services - Continued

PROGRAM DESCRIPTIONS

4140 - COMMUNITY SERVICES PROGRAM

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

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

4145 - DEVELOPMENTAL CENTERS PROGRAM

The Department operates three developmental centers: Fairview (Orange County), Porterville (Tulare County), and Sonoma (Sonoma County). Secure treatment services are provided at Porterville Developmental Center. In addition, the Department leases one small community facility for persons who require specialized behavioral interventions: Canyon Springs, a 63-bed facility in Cathedral City. The developmental centers are licensed as General Acute Care Hospitals with distinct parts for skilled nursing care and intermediate care (ICF). Canyon Springs operates as an ICF only. Services at all facilities involve the provision of active treatment through residential and day programs on a 24-hour basis, including appropriate medical and dental care, health maintenance activities, and assistance with activities of daily living, training, education, and employment.

The Lanterman Developmental Center (Los Angeles County) closed in December 2014.

The primary objectives of the Developmental Centers Program include providing care, treatment, and habilitation services to residents based upon assessed need and as outlined in each person's Individual Program Plan. These services are offered in the most efficient, effective, and least restrictive manner to all individuals referred by the regional centers and/or the judicial system; and are designed to teach individuals skills for increased independence, provide for preservation or improvement of health and welfare, and enhance personal competence in all areas of daily living.

The Developmental Centers Division provides central administrative and clinical management services to the three developmental centers and the leased small community facility to ensure the quality of services provided, compliance with state licensing and federal certification requirements, protection of consumers and staff, and maintenance of facility structures and grounds. Areas of responsibility include the development of policy and procedures for all aspects of the developmental centers operations, law enforcement and protective services, facility population management, program and fiscal oversight, and facilities planning and support.

9900 - DEPARTMENTAL ADMINISTRATION

The objective of this program is to provide to the Department (1) overall management, planning and policy development, legal, legislative, audit, and administrative services, and (2) revenue and reimbursement collections from federal and state programs, insurance companies, and private payers for the cost of services.

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
4140	COMMUNITY SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$13,832	\$16,064	\$16,083
0172	Developmental Disabilities Program Development Fund	284	325	349
0890	Federal Trust Fund	2,189	2,560	2,561
0995	Reimbursements	7,028	7,699	7,704
3085	Mental Health Services Fund	387	440	471
	Totals, State Operations	\$23,720	\$27,088	\$27,168
	Local Assistance:			
0001	General Fund	\$2,478,904	\$2,761,388	\$2,991,911

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4300 Department of Developmental Services - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0172	Developmental Disabilities Program Development Fund	4,857	4,071	4,103
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	51,865	67,172	51,853
0995	Reimbursements	1,889,619	2,014,987	2,092,900
3085	Mental Health Services Fund	<u>740</u>	<u>740</u>	<u>740</u>
	Totals, Local Assistance	\$4,425,985	\$4,848,508	\$5,141,657
	SUBPROGRAM REQUIREMENTS			
4140015	Operations			
	Local Assistance:			
0001	General Fund	\$378,992	\$405,584	\$431,906
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	457	713	812
0995	Reimbursements	176,997	181,293	180,896
3085	Mental Health Services Fund	<u>740</u>	<u>740</u>	<u>740</u>
	Totals, Local Assistance	\$557,186	\$588,480	\$614,504
	SUBPROGRAM REQUIREMENTS			
4140019	Purchase of Services			
	Local Assistance:			
0001	General Fund	\$2,097,912	\$2,353,801	\$2,558,002
0172	Developmental Disabilities Program Development Fund	4,857	4,071	4,103
0890	Federal Trust Fund	33,958	47,350	31,932
0995	Reimbursements	<u>1,712,150</u>	<u>1,833,353</u>	<u>1,911,861</u>
	Totals, Local Assistance	\$3,848,877	\$4,238,575	\$4,505,898
	SUBPROGRAM REQUIREMENTS			
4140023	Administration			
	State Operations:			
0001	General Fund	\$13,832	\$16,064	\$16,083
0172	Developmental Disabilities Program Development Fund	284	325	349
0890	Federal Trust Fund	2,189	2,560	2,561
0995	Reimbursements	7,028	7,699	7,704
3085	Mental Health Services Fund	<u>387</u>	<u>440</u>	<u>471</u>
	Totals, State Operations	\$23,720	\$27,088	\$27,168
	SUBPROGRAM REQUIREMENTS			
4140027	Early Intervention Program			
	Local Assistance:			
0890	Federal Trust Fund	\$17,450	\$19,109	\$19,109
0995	Reimbursements	<u>472</u>	<u>341</u>	<u>143</u>
	Totals, Local Assistance	\$17,922	\$19,450	\$19,252
	SUBPROGRAM REQUIREMENTS			
4140031	Prevention Program			
	Local Assistance:			
0001	General Fund	<u>\$2,000</u>	<u>\$2,003</u>	<u>\$2,003</u>
	Totals, Local Assistance	\$2,000	\$2,003	\$2,003
	PROGRAM REQUIREMENTS			
4145	DEVELOPMENTAL CENTERS PROGRAM			

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4300 Department of Developmental Services - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
State Operations:				
0001	General Fund	\$308,199	\$320,515	\$290,714
0814	California State Lottery Education Fund	298	367	367
0890	Federal Trust Fund	377	384	285
0995	Reimbursements	<u>232,036</u>	<u>256,912</u>	<u>239,146</u>
Totals, State Operations		\$540,910	\$578,178	\$530,512
SUBPROGRAM REQUIREMENTS				
4145010 AB 1202 Contracts				
State Operations:				
0001	General Fund	<u>\$256</u>	<u>\$642</u>	<u>\$642</u>
Totals, State Operations		\$256	\$642	\$642
SUBPROGRAM REQUIREMENTS				
4145019 Medi-Cal Eligible Services				
State Operations:				
0001	General Fund	\$3,443	\$4,719	\$4,414
0995	Reimbursements	<u>1,473</u>	<u>1,206</u>	<u>966</u>
Totals, State Operations		\$4,916	\$5,925	\$5,380
SUBPROGRAM REQUIREMENTS				
4145028 Developmental Centers Policy, Management, and Oversight				
State Operations:				
0001	General Fund	\$10,188	\$10,867	\$10,875
0995	Reimbursements	<u>4,540</u>	<u>4,417</u>	<u>4,424</u>
Totals, State Operations		\$14,728	\$15,284	\$15,299
SUBPROGRAM REQUIREMENTS				
4145037 Rental Payments on Lease Revenue Bonds				
State Operations:				
0001	General Fund	\$7,056	\$9,888	\$10,191
0995	Reimbursements	<u>-</u>	<u>1</u>	<u>1</u>
Totals, State Operations		\$7,056	\$9,889	\$10,192
SUBPROGRAM REQUIREMENTS				
4145046 Developmental Centers and Community Facility Services				
State Operations:				
0001	General Fund	\$287,256	\$294,148	\$264,341
0814	California State Lottery Education Fund	298	-	-
0890	Federal Trust Fund	377	384	285
0995	Reimbursements	<u>226,023</u>	<u>251,125</u>	<u>233,592</u>
Totals, State Operations		\$513,954	\$545,657	\$498,218
SUBPROGRAM REQUIREMENTS				
4145055 Implementation of Health Insurance Portability and Accountability Act				
State Operations:				
0001	General Fund	\$-	\$251	\$251
0995	Reimbursements	<u>-</u>	<u>163</u>	<u>163</u>
Totals, State Operations		\$-	\$414	\$414
SUBPROGRAM REQUIREMENTS				
4145064 Training Programs to Establish Curriculum				

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4300 Department of Developmental Services - Continued

		2013-14*	2014-15*	2015-16*
State Operations:				
0814	California State Lottery Education Fund	\$-	\$367	\$367
	Totals, State Operations	\$-	\$367	\$367
PROGRAM REQUIREMENTS				
4150	DEPARTMENT OF JUSTICE LEGAL SERVICES PROGRAM			
State Operations:				
0001	General Fund	\$76	\$112	\$112
0995	Reimbursements	34	-	-
	Totals, State Operations	\$110	\$112	\$112
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
State Operations:				
0001	General Fund	\$22,655	\$28,681	\$28,710
0995	Reimbursements	-	195	195
	Totals, State Operations	\$22,655	\$28,876	\$28,905
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0001	General Fund	-\$22,655	-\$28,681	-\$28,710
0995	Reimbursements	-	-195	-195
	Totals, State Operations	-\$22,655	-\$28,876	-\$28,905
TOTALS, EXPENDITURES				
	State Operations	564,740	605,378	557,792
	Local Assistance	4,425,985	4,848,508	5,141,657
	Totals, Expenditures	\$4,990,725	\$5,453,886	\$5,699,449

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Headquarters							
PERSONAL SERVICES							
	Authorized Positions (Equals Sch. 7A)	320.8	381.5	381.5	\$22,901	\$25,916	\$25,916
	Total Adjustments	-	-	-	-	454	461
	Net Totals, Salaries and Wages	320.8	381.5	381.5	\$22,901	\$26,370	\$26,377
	Staff Benefits	-	-	-	9,682	9,970	10,060
	Totals, Personal Services	320.8	381.5	381.5	\$32,583	\$36,340	\$36,437
OPERATING EXPENSES AND EQUIPMENT							
					\$5,840	\$6,194	\$5,194
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (Headquarters)				\$38,423	\$42,534	\$41,631
Developmental Centers							
PERSONAL SERVICES							
	Authorized Positions (Equals Sch. 7A)	4,146.8	4,461.1	4,461.1	\$279,445	\$303,707	\$303,707
	Total Adjustments	-	220.0	-190.9	-	24,139	5,403
	Net Totals, Salaries and Wages	4,146.8	4,681.1	4,270.2	\$279,445	\$327,846	\$309,110
	Staff Benefits	-	-	-	146,962	143,862	146,317
	Totals, Personal Services	4,146.8	4,681.1	4,270.2	\$426,407	\$471,708	\$455,427

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4300 Department of Developmental Services - Continued

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
OPERATING EXPENSES AND EQUIPMENT				\$92,727	\$81,232	\$50,830
SPECIAL ITEMS OF EXPENSES				7,183	9,904	9,904
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (Developmental Centers)				\$526,317	\$562,844	\$516,161
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	4,467.6	5,062.6	4,651.7	\$564,740	\$605,378	\$557,792

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Non-Governmental	\$4,425,985	\$4,848,508	\$5,141,657
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,425,985	\$4,848,508	\$5,141,657

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	\$5,706	\$5,195	\$5,056
Allocation for employee compensation	-	46	-
Allocation for staff benefits	-	27	-
November Estimate 2014	-	28	-
Section 3.60 pension contribution adjustment	-	65	-
Totals Available	\$5,706	\$5,361	\$5,056
Unexpended balance, estimated savings	-2,007	-	-
TOTALS, EXPENDITURES	\$3,699	\$5,361	\$5,056
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$25,336	\$26,250	\$27,070
Allocation for employee compensation	-	254	-
Allocation for staff benefits	-	114	-
Section 3.60 pension contribution adjustment	-	424	-
002 Budget Act appropriation	7,092	9,903	10,191
Section 4.30 lease revenue payment adjustment	-	-15	-
003 Budget Act appropriation (Developmental Centers)	292,100	260,659	264,341
Activate 32 Beds at Porterville Developmental Center	-	9,039	-
Allocation for employee compensation	-	2,626	-
Allocation for staff benefits	-	1,177	-
November Estimate 2014	-	16,632	-
Section 3.60 pension contribution adjustment	-	4,015	-
017 Budget Act appropriation	250	251	251
Prior Year Balances Available:			
Chapter 25, Statutes of 2012	1	1	-
Totals Available	\$324,779	\$331,330	\$301,853
Unexpended balance, estimated savings	-6,370	-	-
Balance available in subsequent years	-1	-	-
TOTALS, EXPENDITURES	\$318,408	\$331,330	\$301,853

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4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$284	\$321	\$349
Allocation for employee compensation	-	3	-
Allocation for staff benefits	-	1	-
TOTALS, EXPENDITURES	\$284	\$325	\$349
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$298	\$403	\$367
November Estimate 2014	-	-36	-
TOTALS, EXPENDITURES	\$298	\$367	\$367
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,189	\$2,518	\$2,561
Allocation for employee compensation	-	30	-
Allocation for staff benefits	-	12	-
003 Budget Act appropriation (Developmental Centers)	377	384	285
TOTALS, EXPENDITURES	\$2,566	\$2,944	\$2,846
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$239,098	\$264,611	\$246,850
TOTALS, EXPENDITURES	\$239,098	\$264,611	\$246,850
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$387	\$436	\$471
Allocation for employee compensation	-	3	-
Allocation for staff benefits	-	1	-
TOTALS, EXPENDITURES	\$387	\$440	\$471
Total Expenditures, All Funds, (State Operations)	\$564,740	\$605,378	\$557,792
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,478,270	\$2,645,629	\$2,991,274
November Estimate 2014	-	102,164	-
117 Budget Act appropriation	637	637	637
Prior Year Balances Available:			
Item 4300-101-0001, Budget Act of 2011 as reappropriated by Chapter 30, Statutes of 2014	-	12,958	-
Totals Available	\$2,478,907	\$2,761,388	\$2,991,911
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$2,478,904	\$2,761,388	\$2,991,911
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,970	\$5,808	\$4,103
November Estimate 2014	-	-1,737	-
Totals Available	\$5,970	\$4,071	\$4,103
Unexpended balance, estimated savings	-1,113	-	-
TOTALS, EXPENDITURES	\$4,857	\$4,071	\$4,103

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4300 Department of Developmental Services - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$150	\$150	\$150
Totals Available	\$150	\$150	\$150
Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES	\$-	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$51,865	\$52,367	\$51,853
November Estimate 2014	-	14,805	-
TOTALS, EXPENDITURES	\$51,865	\$67,172	\$51,853
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,889,619	\$2,014,987	\$2,092,900
TOTALS, EXPENDITURES	\$1,889,619	\$2,014,987	\$2,092,900
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$740	\$740	\$740
TOTALS, EXPENDITURES	\$740	\$740	\$740
Total Expenditures, All Funds, (Local Assistance)	\$4,425,985	\$4,848,508	\$5,141,657
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,990,725	\$5,453,886	\$5,699,449

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0172 Developmental Disabilities Program Development Fund [§]			
BEGINNING BALANCE	-	\$2,034	\$3,847
Prior Year Adjustments	\$1,381	-	-
Adjusted Beginning Balance	\$1,381	\$2,034	\$3,847
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144000 Parental Fees	5,807	6,207	6,207
4163000 Investment Income - Surplus Money Investments	4	2	2
Total Revenues, Transfers, and Other Adjustments	\$5,811	\$6,209	\$6,209
Total Resources	\$7,192	\$8,243	\$10,056
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	-	-
4300 Department of Developmental Services (State Operations)	286	326	349
4300 Department of Developmental Services (Local Assistance)	4,857	4,071	4,103
8880 Financial Information System for California (State Operations)	4	-	1
Total Expenditures and Expenditure Adjustments	\$5,158	\$4,397	\$4,453
FUND BALANCE	\$2,034	\$3,847	\$5,603
Reserve for economic uncertainties	2,034	3,847	5,603
0496 Developmental Disabilities Services Account [§]			
BEGINNING BALANCE	\$151	\$149	\$149
Prior Year Adjustments	-132	-	-
Adjusted Beginning Balance	\$19	\$149	\$149
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

4300 Department of Developmental Services - Continued

	2013-14*	2014-15*	2015-16*
Revenues:			
4172500 Miscellaneous Revenue	150	150	150
4524000 Other Receipts	-20	-	-
Total Revenues, Transfers, and Other Adjustments	\$130	\$150	\$150
Total Resources	\$149	\$299	\$299
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	-	150	150
Total Expenditures and Expenditure Adjustments	-	\$150	\$150
FUND BALANCE	\$149	\$149	\$149
Reserve for economic uncertainties	149	149	149

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	4,467.6	4,842.6	4,842.6	\$302,346	\$329,623	\$329,623
Salary and Other Adjustments	-	-	-	-	4,897	4,558
Workload and Administrative Adjustments						
Activate 32 Beds at Porterville Developmental Center						
Various	-	92.3	184.5	-	5,576	11,424
November Estimate 2014						
Various	-	127.7	-375.4	-	14,120	-10,118
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	220.0	-190.9	\$-	\$19,696	\$1,306
Totals, Adjustments	-	220.0	-190.9	\$-	\$24,593	\$5,864
TOTALS, SALARIES AND WAGES	4,467.6	5,062.6	4,651.7	\$302,346	\$354,216	\$335,487

INFRASTRUCTURE OVERVIEW

The Department of Developmental Services is responsible for the operation and maintenance of the facilities under its control, including the three state-owned and operated 24-hour care facilities and their buildings, grounds, and infrastructure. These Developmental Centers are: Fairview (Orange County), Porterville (Tulare County), and Sonoma (Sonoma County); these three facilities comprise approximately 3.6 million gross square feet on 1,646 acres. The facilities are used to aid the Department's mission to provide medical, dental, and nursing care; supervision; active treatment; and education and vocational training for residents with developmental disabilities. The Department also leases one small state-operated community facility but is not responsible for infrastructure or maintenance of this facility. The Lanterman Developmental Center closed in December 2014 and no longer serves as a residential health facility.

SUMMARY OF PROJECTS

State Building Program Expenditures		2013-14*	2014-15*	2015-16*
4155 CAPITAL OUTLAY Projects				
0000716 Porterville: Upgrade Fire Alarm System		-	-	802 ^{PWg}
Totals, Projects		\$-	\$-	\$802
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$-	\$802
FUNDING		2013-14*	2014-15*	2015-16*
0001 General Fund		\$-	\$-	\$802
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$-	\$802

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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4300 Department of Developmental Services - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$802
Prior Year Balances Available:			
Item 4300-301-0001, Budget Act of 2009	1	-	-
Totals Available	\$1	\$-	\$802
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$802
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$0	\$802

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