**HEALTH AND HUMAN SERVICES** HHS 1

#### 4170 **Department of Aging**

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

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

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

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

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

		Positions		Expenditures			
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10	Nutrition	25.5	27.5	27.5	\$78,092	\$75,793	\$75,812
20	Senior Community Employment	5.3	4.8	4.8	11,626	9,196	9,986
30	Supportive Services and Centers	35.6	35.6	35.6	70,075	71,261	71,086
40	Special Projects	65.1	66.0	67.0	56,754	56,048	55,341
50.01	Administration	78.6	77.0	77.0	7,741	14,335	14,412
50.02	Distributed Administration	-78.6	-77.0	-77.0	-7,741	-14,335	-14,412
97	Special Projects			<u>-</u> .	250	<u>-</u>	
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	131.5	133.9	134.9	\$216,797	\$212,298	\$212,225
FUND	ING				2007-08*	2008-09*	2009-10*
0001	General Fund				\$62,180	\$49,071	\$49,109
0289	State HICAP Fund				2,421	2,469	2,469
0890	Federal Trust Fund				142,758	150,496	150,153
0942	Special Deposit Fund				1,556	1,563	1,564
0995	Reimbursements				7,838	8,604	8,684
3085	Mental Health Services Fund				44	95	246
TOTA	LS, EXPENDITURES, ALL FUNDS				\$216,797	\$212,298	\$212,225

#### **LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Nutrition:

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

20-Senior Community Employment Service:

Welfare and Institutions Code, Division 8.5, Chapter 2.

30-Supportive Services and Centers:

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

40-Special Projects:

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

<sup>\*</sup> Dollars in thousands

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### 4170 Department of Aging - Continued

DETAILED BUDGET ADJUSTMENTS						
		2008-09*			2009-10*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
<ul> <li>Improving Access to Mental Health Services for Older Adults and Adults with Disabilties</li> </ul>	\$-	\$-	-	\$-	\$138	0.9
<ul> <li>Alzheimer's Disease Evidence Based Grant (Local Assistance)</li> </ul>	-	183	-	-	250	-
<ul> <li>Alzheimer's Disease Evidence Based Grant (State Operations)</li> </ul>	-	17	-	-	17	-
Alzheimer's Innovation Grant Serving Vietnamese and Latinos	-	17	-	-	17	-
Totals, Workload Budget Change Proposals	\$-	\$217	-	\$-	\$422	0.9
Other Workload Budget Adjustments						
Miscellaneous Baseline Adjustment	\$1,931	\$864	-	\$1,934	\$442	-
Price Increase Adjustment		-	-	34	107	
Totals, Other Workload Budget Adjustments	\$1,931	\$864	-	\$1,968	\$549	
Totals, Workload Budget Adjustments	\$1,931	\$1,081	-	\$1,968	\$971	0.9
Totals, Budget Adjustments	\$1,931	\$1,081	-	\$1,968	\$971	0.9

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 - NUTRITION

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

### 20 - SENIOR COMMUNITY EMPLOYMENT SERVICE

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

### 30 - SUPPORTIVE SERVICES AND CENTERS

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

### 40 - SPECIAL PROJECTS

This program includes the Multipurpose Senior Services Program (MSSP), Adult Day Health Care (ADHC) Program, and Community-Based Service Programs. The MSSP program provides health/social case management in order to prevent premature and unnecessary long-term care institutionalization of frail elderly persons. The ADHC Program is a community-based day program that provides a variety of health, therapeutic and social services to restore or maintain optimal capacity for self-care of frail older persons and adults with functional impairments. The Department certifies ADHC centers for participation in the Medi-Cal Program. The Community-Based Services include the Senior Companion, Brown Bag, Alzheimer's Day Care Resource Centers, Linkages, Health Insurance Counseling and Advocacy, and Respite programs.

DET	AILED EXPENDITURES BY PROGRAM (Program Budget Detail)	2007-08*	2008-09*	2009-10*
	PROGRAM REQUIREMENTS			
10	NUTRITION			
	State Operations:			
0001	General Fund	\$104	\$134	\$135

<sup>\*</sup> Dollars in thousands

\* Dollars in thousands

		2007-08*	2008-09*	2009-10*
0890 Fe	deral Trust Fund	2,564	2,855	2,873
т	otals, State Operations	\$2,668	\$2,989	\$3,008
Lo	cal Assistance:			
0001 Ge	eneral Fund	\$8,869	\$8,306	\$8,306
0890 Fe	deral Trust Fund	66,555	64,498	64,498
Т	otals, Local Assistance	\$75,424	\$72,804	\$72,804
EL	EMENT REQUIREMENTS			
10.10 Co	ongregate Nutrition	\$39,088	\$39,035	\$39,042
Sta	ate Operations:			
0001 Ge	eneral Fund	48	62	62
0890 Fe	deral Trust Fund	1,170	1,322	1,329
Lo	ocal Assistance:			
0001 Ge	eneral Fund	4,006	3,686	3,686
0890 Fe	deral Trust Fund	33,864	33,965	33,965
10.20 Ho	ome Delivered Nutrition	\$39,004	\$36,758	\$36,770
Sta	ate Operations:			
0001 Ge	eneral Fund	56	72	73
0890 Fe	deral Trust Fund	1,394	1,533	1,544
Lo	cal Assistance:			
0001 Ge	eneral Fund	4,863	4,620	4,620
0890 Fe	deral Trust Fund	32,691	30,533	30,533
PR	ROGRAM REQUIREMENTS			
20 SE	ENIOR COMMUNITY EMPLOYMENT			
Sta	ate Operations:			
0890 Fe	deral Trust Fund	<u>\$615</u>	\$682	\$697
T	otals, State Operations	\$615	\$682	\$697
Lo	cal Assistance:			
0001 Ge	eneral Fund	\$3,290	\$-	\$-
	deral Trust Fund	7,721	8,514	9,289
	otals, Local Assistance	\$11,011	\$8,514	\$9,289
	ROGRAM REQUIREMENTS			
	JPPORTIVE SERVICES AND CENTERS			
	ate Operations:		_	
	eneral Fund	\$797	\$745	\$755
	deral Trust Fund	3,645	3,866	3,923
·	pecial Deposit Fund	118	121	122
	eimbursements	41	63	63
	otals, State Operations	\$4,601	\$4,795	\$4,863
	ocal Assistance:	<b>A= ==</b>	•	•
	eneral Fund	\$5,589	\$-	\$-
	deral Trust Fund	58,447	64,958	64,715
	pecial Deposit Fund	1,438	1,442	1,442
0995 Re	eimbursements	<del></del>	66	66
_		\$65.4/4	\$66,466	\$66,223
	otals, Local Assistance	<b>400,</b> 11 1	<b>4</b> ,	<b>400,220</b>
EL	EMENT REQUIREMENTS			
30.10 Su	EMENT REQUIREMENTS  upportive Services	\$60,941	\$64,745	\$64,535
30.10 Su Sta	EMENT REQUIREMENTS upportive Services ate Operations:	\$60,941	\$64,745	\$64,535
30.10 Su Sta 0001 Ge	EMENT REQUIREMENTS  upportive Services			

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		2007-08*	2008-09*	2009-10*
0995	Reimbursements	41	63	63
	Local Assistance:			
0001	General Fund	1,697	-	-
0890	Federal Trust Fund	56,376	61,628	61,385
0995	Reimbursements	-	66	66
30.20	Ombudsman and Elder Abuse	\$9,134	\$6,516	\$6,551
	State Operations:			
0001	General Fund	624	527	533
0890	Federal Trust Fund	991	1,096	1,124
0942	Special Deposit Account	118	121	122
0995	Reimbursements	-	-	-
	Local Assistance:			
0001	General Fund	3,892	-	-
0890	Federal Trust Fund	2,071	3,330	3,330
0942	Special Deposit Account	1,438	1,442	1,442
	PROGRAM REQUIREMENTS			
40	SPECIAL PROJECTS			
	State Operations:			
0001	General Fund	\$3,020	\$3,322	\$3,349
0289	State HICAP Fund	176	223	223
0890	Federal Trust Fund	472	842	660
0995	Reimbursements	3,304	3,982	4,062
3085	Mental Health Services Fund	44	95	246
	Totals, State Operations	\$7,016	\$8,464	\$8,540
	Local Assistance:			
0001	General Fund	\$40,261	\$36,564	\$36,564
0289	State HICAP Fund	2,245	2,246	2,246
0890	Federal Trust Fund	2,739	4,281	3,498
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	\$49,738	\$47,584	\$46,801
	ELEMENT REQUIREMENTS			
40.20	Mental Health Prevention	\$44	\$95	\$246
	State Operations:			
3085	Mental Health Services Fund	44	95	246
40.40	Multipurpose Senior Services Program	\$27,476	\$25,325	\$25,365
	State Operations:			
0001	General Fund	1,112	1,196	1,206
0995	Reimbursements	1,106	1,397	1,427
	Local Assistance:			
0001	General Fund	25,258	22,732	22,732
40.50	Adult Day Health Care	\$3,762	\$4,177	\$4,235
	State Operations:			
0001	General Fund	1,759	1,918	1,932
0995	Reimbursements	2,003	2,259	2,303
40.90	Community-Based Services Programs	\$25,472	\$26,451	\$25,495
	State Operations:			
0001	General Fund	149	208	211
0289	State HICAP Fund	176	223	223
0890	Federal Trust Fund	472	842	660
* Dolla	ars in thousands			

<sup>\*</sup> Dollars in thousands

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		2007-08*	2008-09*	2009-10*
0995	Reimbursements	195	326	332
	Local Assistance:			
0001	General Fund	15,003	13,832	13,832
0289	State HICAP Fund	2,245	2,246	2,246
0890	Federal Trust Fund	2,739	4,281	3,498
0995	Reimbursements	4,493	4,493	4,493
40.90	10-Health Insurance Counseling and Advocacy	\$9,927	\$11,639	\$10,813
	State Operations:			
0289	State HICAP Fund	176	223	223
0890	Federal Trust Fund	472	803	621
0995	Reimbursements	195	326	332
	Local Assistance:			
0001	General Fund	-	-	-
0289	State HICAP Fund	2,245	2,246	2,246
0890	Federal Trust Fund	2,346	3,548	2,898
0995	Reimbursements	4,493	4,493	4,493
40.90	20-Alzheimer's Day Care Resource Centers	\$4,486	\$4,559	\$4,426
	State Operations:			
0890	Federal Trust Fund	-	39	39
0995	Reimbursements	-	-	-
	Local Assistance:			
0001	General Fund	4,093	3,787	3,787
0890	Federal Trust Fund	393	733	600
40.90	30-Brown Bag	\$598	\$541	\$541
	Local Assistance:			
0001	General Fund	598	541	541
40.90	50-Linkages	\$8,562	\$7,935	\$7,935
	Local Assistance:			
0001	General Fund	8,562	7,935	7,935
40.90	60-Respite	\$353	\$317	\$317
	Local Assistance:			
0001	General Fund	353	317	317
	70-Senior Companion	\$341	\$317	\$317
	Local Assistance:			
0001	General Fund	341	317	317
40.90	80-Community Based Services Programs	\$1,205	\$1,143	\$1,146
	Administration	. ,	. ,	
	State Operations:			
0001	General Fund	149	208	211
	Local Assistance:			
0001	General Fund	1,056	935	935
	PROGRAM REQUIREMENTS			
50	ADMINISTRATION			
	ELEMENT REQUIREMENTS			
50.01	Administration	7,741	14,335	14,412
50.02	Distributed Administration	-7,741	-14,335	-14,412
	PROGRAM REQUIREMENTS	•		
	CDECIAL DDO JECTO			
97	SPECIAL PROJECTS			

<sup>\*</sup> Dollars in thousands

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### 4170 Department of Aging - Continued

		2007-08*	2008-09*	2009-10*
0001	General Fund	\$250	<u>\$-</u>	\$-
	Totals, Local Assistance	\$250	\$-	\$-
	ELEMENT REQUIREMENTS			
97.20	004-Senior Legal Hotline	\$250	\$-	\$-
	Local Assistance:			
0001	General Fund	250	-	-
	TOTALS, EXPENDITURES			
	State Operations	14,900	16,930	17,108
	Local Assistance	201,897	195,368	195,117
	Totals, Expenditures	\$216,797	\$212,298	\$212,225

### **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)	131.5	141.0	141.0	\$8,349	\$8,906	\$9,030
Total Adjustments	-	-	1.0	-	6	73
Estimated Salary Savings		7.1	-7.1		-445	-455
Net Totals, Salaries and Wages	131.5	133.9	134.9	\$8,349	\$8,467	\$8,648
Staff Benefits				2,795	3,387	3,460
Totals, Personal Services	131.5	133.9	134.9	\$11,144	\$11,854	\$12,108
OPERATING EXPENSES AND EQUIPMENT				\$3,756	\$5,076	\$5,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$14,900	\$16,930	\$17,108
(State Operations)						
2 Local Assistance					Expenditures	
				2007-08*	2008-09*	2009-10*
General Fund				\$58,259	\$44,870	\$44,870
State HICAP Fund				2,245	2,246	2,246
Federal Trust Fund				135,462	142,251	142,000
Special Deposit Fund				1,438	1,442	1,442
Reimbursements				4,493	4,559	4,559
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	)			\$201,897	\$195,368	\$195,117

### **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	\$4,430	\$4,184	\$4,227
Allocation for employee compensation	85	6	-
Adjustment per Section 3.60	-8	-1	-
Adjustment per Section 4.04	-14	-	-
Adjustment per Section 15.25	-1	-	-
017 Budget Act appropriation	12	12	12
Totals Available	\$4,504	\$4,201	\$4,239
Unexpended balance, estimated savings	583		
TOTALS, EXPENDITURES	\$3,921	\$4,201	\$4,239

0289 State HICAP Fund

<sup>\*</sup> Dollars in thousands

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APPROPRIATIONS   S214   S223   S224   Allocation for employee compensation   S216   S223   S225   Allocation for employee compensation   S216   S226   S225   S22	1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for employee compensation				
Totals Available         \$214         \$223         \$223           Unexpended balance, estimated savings         -38             TOTALS, EXPENDITURES         \$370         \$323         \$223           POPTOPERISTIONS           BOPEQUERIATIONS         \$8.410         \$8.00         \$8.153           Allocation for employee compensation         \$8.411         \$9.00         \$8.153           Aljousment per Section 15.25         \$3         \$1         2         -           Adjustment per Section 15.25         \$3         \$1         2         -           Budget Adjustment         \$942         \$pecial Deposit Fund         \$1.271         234         \$8.12           TOTALS, EXPENDITURES         \$925         \$pecial Deposit Fund         \$118         \$120         \$122           Allocation for employee compensation         \$118         \$120         \$122         \$122           TOTALS EXPENDITURES         \$3         \$1         \$12         \$12           TOTALS Available         \$33.45         \$4.04         \$8.5         \$24           TOTALS EXPENDITURES         \$3         \$9.0         \$2.4         \$2         \$2         \$2         \$2         \$2         \$2			\$223	\$223
Unexpended balance, estimated savings         3.88           2.23			<del></del>	
TOTALS, EXPENDITURES         \$176         \$223         \$223           APPROPRIATIONS           001 Budget Act appropriation         \$8,410         \$8,006         \$8,153           Allocation for employee compensation         172         7         2           Adjustment per Section 3.60         -12         2         2           Adjustment per Section 15.25         3         3         2         -1           Budget Act appropriation         \$7,296         \$9,245         \$8,153           TOTALS, EXPENDITURES         3         3         2         -1           07 Budget Act appropriation (Federal/Citation Penalties Account)         \$118         \$120         \$122           Allocation for employee compensation         31         1         \$122           Allocation for employee compensation         \$1         \$121         \$122           TOTALS, EXPENDITURES         \$3         \$4,045         \$4,125           TOTALS, EXPENDITURES         \$3,345         \$4,045         \$4,125           Reimbursamens         \$3,345         \$4,045         \$4,125           POPROPRIATIONS         \$3         \$95         \$246           Allocation for employee compensation         \$3         \$95		\$214	\$223	\$223
### PROPRIATIONS    19	Unexpended balance, estimated savings	38		
APPROPRIATIONS	TOTALS, EXPENDITURES	\$176	\$223	\$223
001 Budget Act appropriation         \$8,401         \$8,005         \$8,153           Allocation for employee compensation         172         7         3         3         2         2         2         3         1         2	0890 Federal Trust Fund			
Allocation for employee compensation 172 2 7				
Adjustment per Section 3.60         -12         -2         <	001 Budget Act appropriation	\$8,410	\$8,006	\$8,153
Adjustment per Section 15.25   3.0	Allocation for employee compensation	172	7	-
Budget Adjustment         1.27         234         Section           TOTALS, EXPENDITURES         87.29         \$8.245         \$8.153           APPROPRIATIONS           AUBIGUATION Section Penalties Account)         \$18         \$12         \$122           Allocation for employee compensation         3         \$12         \$122           Allocation for employee compensation         3         \$12         \$122           Totals Available         \$12         \$12         \$12           Unexpended balance, estimated savings         3         \$1         \$12           TOTALS, EXPENDITURES         \$18         \$1         \$1           PROPRIATIONS           3085 Mental Health Services Fund         \$3         \$4         \$4           APPROPRIATIONS           3085 Mental Health Services Fund         \$9         \$4         \$4           APPROPRIATIONS         \$9         \$2         \$2         \$2           1 Femalta Valiable         \$9         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2<	Adjustment per Section 3.60	-12	-2	-
TOTALS, EXPENDITURES         98,295 is 38,245         8,245 is 38,245         98,295 is 38,295 is 38,245         98,295 is 38,295 is 38,245         98,295 is 38,245 is 38,245 is 32,245         98,295 is 38,245 is 32,245	Adjustment per Section 15.25	-3	-	-
### PROPRIATIONS  03 Budget Act appropriation (Federal / Citation Penalties Account)  31 Signature (Federal / Citation Penalties Account)  32 Signature (Federal / Citation Penalties Account)  33 Signature (Federal / Citation Penalties Account)  34 Signature (Federal / Citation Penalties Account)  35 Signature (Federal / Citation Penalties Account)  36 Signature (Federal / Citation Penalties Account)  36 Signature (Federal / Citation Penalties Account)  37 Signature (Federal / Citation Penalties Account)  38 Signature (Federal / Citation Penalties Account)  38 Signature (Federal / Citation Penalties Account)  4 PROPRIATIONS  ### PROPR	Budget Adjustment	-1,271	234	
APPROPRIATIONS         \$118         \$120         \$122           003 Budget Act appropriation (Federal/Citation Penalties Account)         \$118         \$120         \$122           Allocation for employee compensation         \$121         \$121         \$122           Totals Available         \$121         \$122         \$122           Unexpended balance, estimated savings         -3	TOTALS, EXPENDITURES	\$7,296	\$8,245	\$8,153
003 Budget Act appropriation (Federal/Citation Penalties Account)         \$118         \$120         \$122           Allocation for employee compensation         3         1            Totals Available         \$121         \$121         \$121         \$122           Lonexpended balance, estimated savings         \$118         \$121         \$122           TOTALS, EXPENDITURES         \$118         \$121         \$122           Bogs Reimbursements           APPROPRIATIONS           Reimbursements         \$33,345         \$4,045         \$4,125           APPROPRIATIONS           O018 Bodget Act appropriation         \$93         \$95         \$246           Allocation for employee compensation         \$93         \$95         \$246           Allocation for employee compensation         \$93         \$95         \$246           Allocation for employee compensation         \$95         \$95         \$246           Allocation for employee compensation         \$93         \$95         \$246           Unexpended balance, estimated savings         \$149         \$95         \$246           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$14,900         \$16,930         \$17,102 <t< td=""><td>0942 Special Deposit Fund</td><td></td><td></td><td></td></t<>	0942 Special Deposit Fund			
Allocation for employee compensation   3   1   1   1   1   1   1   1   1   1	APPROPRIATIONS			
Totals Available         \$121         \$121         \$121           Unexpended balance, estimated savings         3         -         -           TOTALS, EXPENDITURES         \$18         \$12         \$122           O995 Reimbursements           APPROPRIATIONS           Call Subject Mental Health Services Fund           APPROPRIATIONS           010 Budget Act appropriation         \$93         \$95         \$246           Allocation for employee compensation         2         -         -           Allocation for employee compensation         2         -         -         -           Chosepholablance, estimated savings         5         \$95         \$246           Chexpended balance, estimated savings         5         \$1         -         -         -           TOTALS, EXPENDITURES         \$44         \$95         \$246         - <td>003 Budget Act appropriation (Federal/Citation Penalties Account)</td> <td>\$118</td> <td>\$120</td> <td>\$122</td>	003 Budget Act appropriation (Federal/Citation Penalties Account)	\$118	\$120	\$122
Unexpended balance, estimated savings	Allocation for employee compensation	3	1	
TOTALS, EXPENDITURES         \$1 12 12 12 12 12 12 12 12 12 12 12 12 12	Totals Available	\$121	\$121	\$122
APPROPRIATIONS   Square   Sq	Unexpended balance, estimated savings	3		
APPROPRIATIONS           Reimbursements         \$3,345         \$4,045         \$4,125           APPROPRIATIONS           001 Budget Act appropriation         \$93         \$95         \$246           Allocation for employee compensation         2             Totals Available         \$95         \$95         \$246           Unexpended balance, estimated savings         5-51             TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$14,900         \$16,930         \$17,108           2 LOCAL ASSISTANCE         2007-08*         2008-09*         2009-10*           APPROPRIATIONS         101 Budget Act appropriation         \$58,294         \$42,945         \$44,870           101 Budget Act appropriation         \$58,294         \$44,870         \$44,870           4 Clusterent per pending legislation         58,294         \$44,870         \$44,870           4 Clusterent per pending legislation <td< td=""><td>TOTALS, EXPENDITURES</td><td>\$118</td><td>\$121</td><td>\$122</td></td<>	TOTALS, EXPENDITURES	\$118	\$121	\$122
Reimbursements   \$3,345   \$4,045   \$4,125     Sale	0995 Reimbursements			
APPROPRIATIONS   System   Sy	APPROPRIATIONS			
APPROPRIATIONS   \$93 \$95 \$246     Allocation for employee compensation   2	Reimbursements	\$3,345	\$4,045	\$4,125
001 Budget Act appropriation         \$93         \$95         \$246           Allocation for employee compensation         2             Totals Available         \$95         \$95         \$246           Unexpended balance, estimated savings         -51             TOTALS, EXPENDITURES         \$44         \$95         \$246           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$14,900         \$16,930         \$17,108           **OUT General Fund**           **APPROPRIATIONS**           101 Budget Act appropriation         \$58,294         \$42,945         \$44,870           Adjustment per pending legislation          1,925            Adjustment per pending legislation          1,925            TOTALS, EXPENDITURES         \$58,294         \$44,870         \$44,870           Howexpended balance, estimated savings         -35             APPROPRIATIONS         \$58,294         \$44,870         \$44,870           APPROPRIATIONS         \$58,295         \$44,870         \$44,870           APPROPRIATIONS         \$58,295         \$44,870         \$44,870           APPROPRIATIONS         \$58,2	3085 Mental Health Services Fund			
Allocation for employee compensation   2	APPROPRIATIONS			
Totals Available         \$95         \$95         \$246           Unexpended balance, estimated savings         -51         -         -           TOTALS, EXPENDITURES         \$44         \$95         \$246           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$14,900         \$16,930         \$17,108           0001 General Fund         2007-08*         2008-09*         2009-10*           APPROPRIATIONS         558,294         \$42,945         \$44,870           Adjustment per pending legislation         \$58,294         \$44,870         \$44,870           Unexpended balance, estimated savings         -35         -4         -4           TOTALS, EXPENDITURES         \$58,294         \$44,870         \$44,870           APPROPRIATIONS           1018 budget Act appropriation         \$58,295         \$44,870         \$44,870           APPROPRIATIONS           101 Budget Act appropriation         \$2,246         \$2,246         \$2,246           Totals Available         \$2,246         \$2,246         \$2,246           Unexpended balance, estimated savings         \$2,246         \$2,246         \$2,246           Totals Available         \$2,246         \$2,246         \$2	001 Budget Act appropriation	\$93	\$95	\$246
Unexpended balance, estimated savings         5.51         -	Allocation for employee compensation	2		
TOTALS, EXPENDITURES         \$44         \$95         \$246           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$14,900         \$16,930         \$17,108           **O001 General Fund           APPROPRIATIONS           101 Budget Act appropriation         \$58,294         \$42,945         \$44,870           Adjustment per pending legislation         -         1,925         -           Totals Available         \$58,294         \$44,870         \$44,870           Unexpended balance, estimated savings         -35         -         -           TOTALS, EXPENDITURES         \$58,259         \$44,870         \$44,870           APPROPRIATIONS         ***         \$58,259         \$44,870         \$44,870           TOTALS, EXPENDITURES         \$58,259         \$44,870         \$44,870           **** APPROPRIATIONS         **** \$2,246         \$2,246         \$2,246           **** Totals Available         \$2,246         \$2,246         \$2,246           **** Unexpended balance, estimated savings         -1         -         -           **** Totals Available         \$2,246         \$2,246         \$2,246           **** Unexpended balance, estimated savings         -1         -         - <t< td=""><td>Totals Available</td><td>\$95</td><td>\$95</td><td>\$246</td></t<>	Totals Available	\$95	\$95	\$246
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$14,900         \$16,930         \$17,108           2 LOCAL ASSISTANCE         2007-08*         2008-09*         2009-10*           0001 General Fund           APPROPRIATIONS           101 Budget Act appropriation         \$58,294         \$42,945         \$44,870           Adjustment per pending legislation         -         1,925         -           Totals Available         \$58,294         \$44,870         \$44,870           Unexpended balance, estimated savings         -35         -         -           TOTALS, EXPENDITURES         \$58,294         \$44,870         \$44,870           APPROPRIATIONS           101 Budget Act appropriation         \$2,246         \$2,246         \$2,246           Totals Available         \$2,246         \$2,246         \$2,246           Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$2,246         \$2,246         \$2,246           APPROPRIATIONS	Unexpended balance, estimated savings	51		
2 LOCAL ASSISTANCE         2007-08*         2008-09*         2009-10*           APPROPRIATIONS           101 Budget Act appropriation         \$58,294         \$42,945         \$44,870           Adjustment per pending legislation         -         1,925         -           Totals Available         \$58,294         \$44,870         \$44,870           Unexpended balance, estimated savings         -35         -         -           TOTALS, EXPENDITURES         \$58,295         \$44,870         \$44,870           APPROPRIATIONS         \$58,295         \$44,870         \$44,870           101 Budget Act appropriation         \$58,295         \$44,870         \$44,870           Totals Available         \$2,246         \$2,246         \$2,246           Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$2,246         \$2,246         \$2,246           TOTALS, EXPENDITURES         \$2,245         \$2,246         \$2,246           APPROPRIATIONS         \$890 Federal Trust Fund	TOTALS, EXPENDITURES	\$44	\$95	\$246
0001 General Fund         APPROPRIATIONS         101 Budget Act appropriation       \$58,294       \$42,945       \$44,870         Adjustment per pending legislation       -       1,925       -         Totals Available       \$58,294       \$44,870       \$44,870         Unexpended balance, estimated savings       -35       -       -         TOTALS, EXPENDITURES       \$58,259       \$44,870       \$44,870         APPROPRIATIONS       ***       \$58,259       \$44,870       \$44,870         APPROPRIATIONS       ***       \$58,259       \$44,870       \$44,870         APPROPRIATIONS       ***       \$58,259       \$44,870       \$44,870         ***	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,900	\$16,930	\$17,108
APPROPRIATIONS  101 Budget Act appropriation \$58,294 \$42,945 \$44,870 Adjustment per pending legislation	2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
101 Budget Act appropriation       \$58,294       \$42,945       \$44,870         Adjustment per pending legislation       \$58,294       \$44,870       \$44,870         Totals Available       \$58,294       \$44,870       \$44,870         Unexpended balance, estimated savings       -35       -       -         TOTALS, EXPENDITURES       \$58,259       \$44,870       \$44,870         APPROPRIATIONS         101 Budget Act appropriation       \$2,246       \$2,246       \$2,246         Totals Available       \$2,246       \$2,246       \$2,246         Unexpended balance, estimated savings       -1       -       -         TOTALS, EXPENDITURES       \$2,246       \$2,246       \$2,246         APPROPRIATIONS	0001 General Fund			
Adjustment per pending legislation         -         1,925         -           Totals Available         \$58,294         \$44,870         \$44,870           Unexpended balance, estimated savings         -35         -         -           TOTALS, EXPENDITURES         \$58,259         \$44,870         \$44,870           APPROPRIATIONS           101 Budget Act appropriation         \$2,246         \$2,246         \$2,246           Totals Available         \$2,246         \$2,246         \$2,246           Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$2,245         \$2,246         \$2,246           APPROPRIATIONS         \$2,245         \$2,246         \$2,246	APPROPRIATIONS			
Totals Available         \$58,294         \$44,870         \$44,870           Unexpended balance, estimated savings         -35         -         -           TOTALS, EXPENDITURES         \$58,259         \$44,870         \$44,870           D0289 State HICAP Fund           APPROPRIATIONS           101 Budget Act appropriation         \$2,246         \$2,246         \$2,246           Totals Available         \$2,246         \$2,246         \$2,246           Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$2,246         \$2,246           APPROPRIATIONS	101 Budget Act appropriation	\$58,294	\$42,945	\$44,870
Unexpended balance, estimated savings         -35             TOTALS, EXPENDITURES         \$58,259         \$44,870         \$44,870           APPROPRIATIONS           101 Budget Act appropriation         \$2,246         \$2,246         \$2,246           Totals Available         \$2,246         \$2,246         \$2,246           Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$2,245         \$2,246         \$2,246           APPROPRIATIONS	Adjustment per pending legislation		1,925	
TOTALS, EXPENDITURES         \$58,259         \$44,870           0289 State HICAP Fund           APPROPRIATIONS           101 Budget Act appropriation         \$2,246         \$2,246         \$2,246           Totals Available         \$2,246         \$2,246         \$2,246           Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$2,245         \$2,246         \$2,246           APPROPRIATIONS         APPROPRIATIONS         \$2,246         \$2,246         \$2,246	Totals Available	\$58,294	\$44,870	\$44,870
TOTALS, EXPENDITURES         \$58,259         \$44,870           0289 State HICAP Fund           APPROPRIATIONS           101 Budget Act appropriation         \$2,246         \$2,246         \$2,246           Totals Available         \$2,246         \$2,246         \$2,246           Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$2,245         \$2,246         \$2,246           APPROPRIATIONS         APPROPRIATIONS         \$2,246         \$2,246         \$2,246	Unexpended balance, estimated savings	-35	-	-
0289 State HICAP Fund           APPROPRIATIONS         \$2,246         \$2,246         \$2,246           101 Budget Act appropriation         \$2,246         \$2,246         \$2,246           Totals Available         \$2,246         \$2,246         \$2,246           Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$2,245         \$2,246         \$2,246           APPROPRIATIONS		\$58,259	\$44,870	\$44,870
APPROPRIATIONS         101 Budget Act appropriation       \$2,246       \$2,246       \$2,246         Totals Available       \$2,246       \$2,246       \$2,246         Unexpended balance, estimated savings       -1       -       -         TOTALS, EXPENDITURES       \$2,245       \$2,246       \$2,246         APPROPRIATIONS	· · · · · · · · · · · · · · · · · · ·	,	. ,	, ,
101 Budget Act appropriation         \$2,246         \$2,246         \$2,246           Totals Available         \$2,246         \$2,246         \$2,246           Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$2,245         \$2,246         \$2,246           APPROPRIATIONS				
Totals Available         \$2,246         \$2,246         \$2,246           Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$2,245         \$2,246           0890 Federal Trust Fund         APPROPRIATIONS         ***	101 Budget Act appropriation	\$2,246	\$2,246	\$2,246
Unexpended balance, estimated savings -1  TOTALS, EXPENDITURES \$2,245 \$2,246  0890 Federal Trust Fund  APPROPRIATIONS		-		
TOTALS, EXPENDITURES \$2,245 \$2,246 \$2,246  0890 Federal Trust Fund  APPROPRIATIONS	Unexpended balance, estimated savings			-
0890 Federal Trust Fund APPROPRIATIONS	· · · · · · · · · · · · · · · · · · ·			\$2.246
APPROPRIATIONS		Ψ <u>+</u> , <u>+</u> +0	ψ <b>=</b> , <b>=</b> 40	ψ <u>-</u> , <u>-</u> -τ
\$ 11 1 \$ 1.00 \$		\$139.087	\$141,418	\$142.000
		,,-	. , -	, ,,,,,

<sup>\*</sup> Dollars in thousands

HHS 8 HEALTH AND HUMAN SERVICES

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Budget Adjustment	-3,625	833	
TOTALS, EXPENDITURES	\$135,462	\$142,251	\$142,000
0942 Special Deposit Fund			
APPROPRIATIONS			
103 Budget Act appropriation (Federal/Citation Penalties Account)	\$1,442	\$1,442	\$1,442
Totals Available	\$1,442	\$1,442	\$1,442
Unexpended balance, estimated savings	4		
TOTALS, EXPENDITURES	\$1,438	\$1,442	\$1,442
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,493	\$4,559	\$4,559
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$201,897	\$195,368	\$195,117
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$216,797	\$212,298	\$212,225
FUND CONDITION STATEMENTS			
TOND CONDITION OTATEMENTO	2007-08*	2008-09*	2009-10*
0289 State HICAP Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,681	\$2,451	\$2,529
Prior year adjustments	-294	<u> </u>	
Adjusted Beginning Balance	\$2,387	\$2,451	\$2,529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,402	2,469	2,478
150300 Income From Surplus Money Investments	83	78	78
Total Revenues, Transfers, and Other Adjustments	\$2,485	\$2,547	\$2,556
Total Resources	\$4,872	\$4,998	\$5,085
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging			
State Operations	176	223	223
Local Assistance	2,245	2,246	2,246
Total Expenditures and Expenditure Adjustments	\$2,421	\$2,469	\$2,469
FUND BALANCE	\$2,451	\$2,529	\$2,616

<sup>\*</sup> Dollars in thousands