Budgetary Process

The Governor's Budget is the result of a process that begins more than one year before the budget becomes law. When presented to the Legislature on January 10 of each year, the Governor's Budget incorporates revenue and expenditure estimates based upon the most current information available through late December. In the event that the Governor wants to change the budget presented to the Legislature, including adjustments resulting from changes in population, caseload, or enrollment estimates, the Department of Finance (Finance) proposes adjustments to the Legislature during budget hearings through Finance Letters. During late spring, usually May, Finance submits revised revenue and expenditure estimates for both the current and budget years to the Legislature. This update process is referred to as the May Revision. Finance also prepares monthly economic and cash revenue updates during the fiscal year. Listed below are the key documents used in the budget process.

Title	Purpose	Prepared/Issued By	When
Budget Letters and Management Memos	Convey Administration guidelines for budget preparation to agencies and departments.	Governor/Finance	January through December
Budget Change Proposal	Document that proposes to maintain or change the existing level of service.	Agencies and departments submit to Finance for analysis	July through September
Governor's Budget	Governor's proposed budget for the upcoming fiscal year.	Governor/Finance	January 10
Governor's Budget Summary	A summary of the Governor's Budget.	Governor/Finance	January 10
Budget Bill	Requests spending authorization to carry out Governor's expenditure plan (legislative budget decision document).	Finance/Legislature	January 10
Budget Analysis	Analysis of the budget, including recommendations for changes to the Governor's Budget.	Legislative Analyst	February
May Revision of General Fund Revenues and Expenditures	Update of General Fund revenues, expenditures, and reserve estimates based on the latest economic forecast.	Finance	Mid-May
Budget Act	The primary annual expenditure authorization as approved by the Governor and Legislature, including a listing of Governor's vetoes.	Legislature/Governor	Late June
Final Budget Summary	Update of the individual Budget Act items with changes by the Governor's vetoes, including budget summary schedules.	Finance	Late July–August
Final Change Book	Update of changes to the detailed fiscal information in the Governor's Budget.	Finance	Late July–August

Glossary of Budget Terms

The following budgetary terms are used frequently throughout the Governor's Budget, the Governor's Budget Summary, and the annual Budget (Appropriations) Bill. Definitions are provided for terminology that is common to all publications. For definitions of terms unique to a specific program area, please refer to the individual budget presentation.

Administration Program:

The general program name used by departments for an accounting of central management costs such as the Director's Office, Legal Office, Human Resources, Accounting, and Business Services functions that generally serve the whole department, i.e., indirect or overhead costs.

``Administration-distributed'' is the general program name for the distribution of indirect costs to the direct program activities of a department. In most departments, all administrative costs are distributed to other programs.

Allocation:

A distribution of funds or an expenditure limit established for an organizational unit or function.

Appropriation:

An authorization from a specific fund to a specific agency or program to make expenditures/incur obligations for a specified purpose and period of time. The Budget Act contains many appropriations or items. These appropriation items are limited to one year, unless otherwise specified. Appropriations are made by the Legislature in the annual Budget Act and in other legislation. Continuous appropriations (see definition below) can be provided by legislation or the California Constitution.

Augmentation:

An increase to an appropriation, as provided by various control sections, Budget Bill language, or legislation.

Authorized Positions:

Regular ongoing positions approved in the final budget of the preceding year less positions abolished because of continued, extended vacancy. The detail of authorized positions by classification is published in the Salaries and Wages Supplement for State organizations. Changes in authorized positions are listed following each department's budget presentation in the Governor's Budget. (See Proposed New Positions.)

Balance Available:

Generally, the portion of a fund balance that is available for appropriation. It is the excess of assets of a fund over its liabilities and reserves; or commonly called amount available for appropriation. It is also the unobligated balance of an appropriation.

Baseline Budget:

A baseline budget reflects the anticipated costs of carrying out the current level of service or activities as authorized by the Legislature. It may include an adjustment for cost increases, but does not include changes in level of service over that authorized by the Legislature.

Budget, Program/Traditional:

A plan of operation for a specific period of time expressed in financial terms. A *program budget* expresses the operating plan in terms of the costs of activities to be undertaken to achieve specific goals and objectives. A *traditional budget* expresses the plan in terms of the costs of the goods or services to be used to perform specific functions.

The Governor's Budget is primarily a program budget. However, a summary of proposed expenditures for goods and services (Summary by Object) is included for State Operations.

Budget Bill/Act:

The initial Budget Bill is prepared by the Department of Finance (Finance) and is submitted to the Legislature in January, accompanying the Governor's Budget. It is the Governor's proposal for spending authorization for the subsequent fiscal year. The Constitution requires the Legislature to pass the Budget Bill and forward it by June 15 to the Governor for signature. After signature by the Governor, the Budget Bill becomes the Budget Act. The Budget Act is the main legal authority to spend or obligate funds.

Budget Change Proposal (BCP):

A BCP is a proposal to change the level of service or funding sources for activities authorized by the Legislature, or to propose new program activities not currently authorized.

Budget Year (BY):

The next fiscal year, beginning July 1 and ending June 30, for which the Governor's Budget is submitted. The year following the current fiscal year.

Capital Outlay (CO):

The expenditure of funds to acquire land or pay the cost of planning and construction of new buildings, or additions to and modification of existing buildings, and the equipment which is related to such construction.

Carryover Appropriations:

The balance of appropriations available for expenditure in years subsequent to the year of enactment.

Category:

A grouping of related objects of expenditure (goods or services), such as Personal Services, Operating Expenses and Equipment, and Special Items of Expense.

Changes in Authorized Positions:

A schedule included in each budget presentation in the Governor's Budget which reflects personnel staffing changes made subsequent to the adoption of the current year budget (transfers, positions established, and selected reclassifications). It also includes proposed new positions and reductions of positions for the budget year.

Character of Expenditure:

A classification identifying the purpose of the expenditures. (See State Operations, Local Assistance, and Capital Outlay.)

Codes, Uniform:

A set of codes, used in all major fiscal systems of California State government. These codes identify organizations, programs, funds, appropriation structures, receipts, and line-item objects of expenditure. The Uniform Codes Manual, published by Finance, lists all such uniform codes. (See Section 1.50 of the Budget Act for an explanation of the codes used for Budget Act appropriation items.)

Continuous Appropriation:

An amount, specific or estimated, available each year under a permanent constitutional or statutory expenditure authorization that exists from year to year without further legislative action. The amount available may be a specific, recurring sum each year; all or a specified portion of the proceeds of specified revenues that have been dedicated permanently to a certain purpose; or whatever amount is required for the purpose as determined by formula—such as school apportionments.

Control Sections, Budget Act:

The Budget Act is divided into sections. Section 1.00 establishes a citation for the legislation. Section 1.50 provides a description of the format of the act. Section 2.00 contains the itemized appropriations. Sections 4.00 through 99.50 are general sections, also referred to as control sections, that generally provide additional authorizations or place additional restrictions on one or more of the itemized appropriations contained in Section 2.00.

Cost of Living Adjustments (COLAs) Statutory/Discretionary:

Increases provided in State-funded programs that include periodic adjustments predetermined in State law (statutory), e.g., K–12 education apportionments; and adjustments that may be established at optional levels (discretionary) by the Legislature each year.

Current Year (CY):

A term designating the operations of the present fiscal period, as opposed to the past or future periods (i.e., the time period we are in now). For the State, the fiscal year begins July 1 and ends the following June 30.

Deficiency:

A lack or shortage of (1) money in a fund, (2) expenditure authority due to an insufficient appropriation, or (3) expenditure authority due to a cash problem, e.g., reimbursements not received on a timely basis.

Encumbrance:

An obligation placed on an appropriation to pay for goods or services that have been ordered by means of contracts, salary commitments, etc., but not yet received.

Expenditure:

Generally, this term designates the amount of an appropriation used for goods and services whether paid or unpaid, including expenses, provisions for debt retirement not reported as a liability of the fund from which retired, and capital outlays where the accounts are kept on an accrual basis or a modified accrual basis. Where the accounts are kept on a cash basis, the term designates only actual cash disbursements.

Enrollment, Caseload, & Population (ECP):

Adjustments that occur due to increases/decreases in enrollment for the educational segments, caseload adjustments for programs such as Medi-Cal and human services programs, and population adjustments for State hospitals and youth and correctional facilities.

Federal Funds:

In State budget usage, this term describes all funds received directly from an agency of the federal government but not those received through other State departments. Generally, State departments must initially deposit such federal funds in the Federal Trust Fund, a fund in the State Treasury.

Final Budget:

The final budget is the Governor's Budget as amended by action taken on the Budget Bill. A Final Change Book is published by Finance after enactment of the Budget Act to reflect the changes made by the Legislature in their review of the Budget Bill and by the Governor by power of line item veto. It includes a detailed list of changes by item number.

Finance Letters:

Proposals made by the Director of Finance to the chairpersons of the committees in each house of the Legislature that consider appropriations to amend the Budget Bill and Governor's Budget from that submitted January 10 to reflect a revised plan of expenditure for the Current or Budget Year.

Fiscal Year (FY):

A 12-month State accounting period that varies from the calendar year and the federal fiscal year. In California State government, the fiscal year runs from July 1 through the following June 30. It is the period during which obligations are incurred, encumbrances are made and appropriations are expended. The Governor's Budget presents three years of detailed fiscal data for the past, current, and budget years.

The State fiscal year is often referenced by the first calendar year of the fiscal year, e.g., ``'02'' or ``2002'' means the 2002–03 fiscal year. By contrast, the federal fiscal year is referenced by the last calendar year of the fiscal year, e.g., ``'03'' or ``2003'' means the 2002–03 fiscal year, and lasts from October 1, 2002 through September 30, 2003.

Fund:

A legal entity that provides for the segregation of moneys or other resources in the State Treasury for specific activities or obligations in accordance with specific restrictions or limitations. A separate set of accounts must be maintained for each fund to show its assets, liabilities, reserves, and fund balance, as well as, its income and expenditures. The assets of a fund may also be placed into separate accounts to provide for limitations on specified fund income or expenditures.

(See ``Description of Fund Classifications in State Treasury,'' which follows in this volume.)

Fund Balance:

Excess of the assets of a fund over its liabilities. (See ``Balance Available.'')

Fund Condition Statement:

A statement included in the Governor's Budget for the General Fund, special funds, special accounts in the General Fund, selected bond funds, and selected nongovernmental cost funds to disclose beginning reserves, revenues and transfers, expenditures, fund balance, and ending reserves.

General Fund (GF):

The General Fund is the predominant fund for financing State government programs. It is used to account for revenues that are not specifically designated to be accounted for by any other fund. The primary sources of revenue for the General Fund are the personal income tax, sales tax, and corporation taxes. A complete itemization of the revenue sources are listed in Summary Schedule 8. The General Fund is used as the major funding source for education (K–12 and higher education), health and human services programs, youth and adult correctional programs, and tax relief. Summary Schedule 9 provides a listing of expenditures for the General Fund.

Intraschedule Transfer:

A control section of the Budget Act authorizes Finance to augment or reduce any program, project, or function by transfer from any other

program, or project or function within the same appropriation.

Generally, transfers cannot exceed, in the aggregate, 20 percent of the amount scheduled. Lower limits exist for appropriations which exceed $2,000,000.

Item:

(See ``Appropriation.'')

Governmental Cost Funds:

(See ``Special Funds.'')

Limited-Term Positions:

A limited-term position is any position that has been authorized for a specific length of time with a set termination date. Limited-term positions may be authorized during the budget enactment process or in transactions approved by Finance.

Line-Item:

(See ``Objects.'')

Local Assistance:

Expenditures made for the support of local government activities.

Local Mandates:

(See ``State-Mandated Local Program.'')

May Revision:

An annual update to the Governor's proposed January budget containing revised General Fund revenues, and specified expenditures for the Governor's Budget. Finance is required to submit its May Revision to the Legislature by May 14.

Merit Salary Adjustment:

A cost factor resulting from the periodic increase in salaries paid to personnel occupying authorized positions. Personnel generally receive a salary adjustment of five percent per year to recognize proficiency in the work performed up to the upper salary limit of the classification.

Minor Capital Outlay:

Minor Capital Outlay consists of construction projects or equipment acquired to complete a construction project estimated to cost less than $250,000.

Objects (line-items):

A subclassification of expenditures based on type of goods or services. For example, the Personal Services category includes the objects of Salaries and Wages and Staff Benefits. These may be further subdivided into line items such as State Employees' Retirement, Workers' Compensation, etc. Objects do not reflect a function or purpose to be served by the expenditure. A Summary by Object is provided for each department's budget in the Governor's Budget for State Operations and Local Assistance, where applicable. Finance publishes a Uniform Codes Manual which reflects the standard line-item objects of expenditure.

Past Year (PY):

The fiscal year just completed. (See Fiscal Year.)

Personnel Years:

The actual or estimated portion of a position expended for the performance of work. For example, a full-time position that was filled by an employee for half of a year would result in an expenditure of 0.5 personnel years.

Positions:

(See ``Authorized Positions.'')

Programs:

The activities of an organization grouped on the basis of common objectives. Programs are comprised of elements that can be further divided into components and tasks (the lowest defined program activity).

Proposed New Positions:

A request for an authorization for the employment of additional people for the performance of work. Proposed new positions may be for limited time periods (limited-term) and for full or less than full-time. Proposed new positions may be for an authorization sufficient to employ one person, or for a sum of funds (blanket) from which several people may be employed.

Proposition 98:

An initiative passed in the November 1988, and amended in the June 1990, election that provides a minimum funding guarantee for school districts, community college districts, and other State agencies that provide direct elementary and secondary instructional programs for Kindergarten through grade 14 (K–14) beginning with fiscal year

1988–89. Also, used to refer to any expenditures that fulfill the guarantee.

Reappropriation:

The extension of the availability of an appropriation for expenditure beyond its set termination date, usually for the same purpose. Reappropriations are usually authorized by the Legislature for one year extensions at a time.

Receipts:

Describes an increase in the assets of a fund including revenues, as well as, transfers from other funds, federal receipts, and fund reimbursements.

Reconciliation With Appropriations:

A statement in each budget presentation that sets forth the source and amount of appropriations, by fund, available to the department and the disposition of such appropriated funds. Statements are presented by fund for each character of expenditure, i.e., State Operations, Local Assistance, and Capital Outlay.

Reimbursements:

An amount received as a repayment of the cost of work, or service performed, or of other expenditures made for, or on behalf of, another governmental unit or department. Reimbursements represent the recovery of an expenditure. Reimbursements are available for expenditure in accordance with the budgeted amount (scheduled in an appropriation).

Reserve:

An amount set aside in a fund balance to provide for expenditures from the unencumbered balances of continuing appropriations, economic uncertainties, future apportionments, pending salary or price increase appropriations, and appropriations for capital outlay projects.

Revenue:

The addition of cash or other current assets of governmental costs funds (receipts) that do not increase any liability or reserve and do not represent the recovery of an expenditure, i.e., reimbursements. Generally, revenue is derived from taxes, licenses and fees, or investment earnings. Revenues are deposited in a fund for future appropriation.

Reversion:

The return of the unused portion of an appropriation to the fund from which the appropriation was made. The undisbursed portion of an appropriation reverts two years (four years for federal funds) after the last day of availability for encumbrance. The Budget Act often provides for the reversion of unused portions of appropriations when such reversion is to be made prior to the statutory limit.

Salary Savings:

Salary savings reflect personnel cost savings resulting from vacancies and downward reclassifications as a result of turnover of employees. The amount of budgeted salary savings is an estimate generally based on past experience.

Special Fund for Economic Uncertainties:

Statutes and the control sections of the Budget Act provide for the establishment of a Special Fund for Economic Uncertainties in the General Fund and a reserve for economic uncertainties in each special fund to provide for emergency situations.

Special Funds:

Special funds is a generic term used for ``governmental cost funds'' other than the General Fund. Governmental cost funds are commonly defined as those funds used to account for revenues from taxes, licenses, and fees where the use of such revenues is restricted by law for particular functions or activities of government. Examples of special funds are the transportation funds, fish and game funds, and the professions and vocations funds. Revenues, expenditures, and the condition of special funds are summarized in Schedules 8, 9, and 10 in the Governor's Budget Summary.

Staff Benefits:

An object of expenditure for the State costs of contributions for employees' retirement, OASDI, health benefits, workers' compensation, unemployment insurance, industrial disability leave benefits, and nonindustrial disability leave benefits.

State Appropriations Limit (SAL):

The State Appropriations Limit is defined in Section 8 of Article XIII B of the California Constitution. It was enacted by the passage of Proposition 4 at the November 6, 1979, general election. This initiative imposed a limit on the annual growth in the level of certain appropriations from tax proceeds. The growth in the appropriations limit is calculated using the prior year's limit, adjusted for

changes in the cost of living and the change in population. Other adjustments may be made for such reasons as the transfer of services from one governmental entity to another.

State-Mandated Local Program:

State reimbursements to local governments for the cost of activities required by legislative and executive acts. This requirement was established by Chapter 1406, Statutes of 1972 (SB 90) and further ratified by the adoption of Proposition 4 (a constitutional amendment) at the November 6, 1979, general election. (See ``Governor's Budget: 8885 Commission on State Mandates.'')

State Operations:

Expenditures for the support of State government, exclusive of capital outlay, and expenditures for local government activities.

Summary by Object:

A summary of past, current, and budget year expenditures for goods and services for each organization presented for State Operations, Local Assistance, and Capital Outlay expenditures.

Summary of Program Requirements:

At the front of each departmental budget is a Summary of Program Requirements. It presents the various departmental programs by title, dollar totals, personnel years, and source of funds for the past, current, and budget years.

Summary Schedules:

The Governor's Budget Summary includes schedules which summarize State revenues, expenditures, and other fiscal and personnel data for the past, current, and budget years.

Tax Expenditures:

Subsidies provided through the taxation systems.

Transfers:

As reflected in fund condition statements, transfers reflect the movement of resources from one fund to another based on statutory authorization or specific legislative transfer authority.

Unencumbered Balance:

The balance of an appropriation after encumbrances (balances on Controller's records after accruals are posted).

Description of Fund Classifications in the Treasury

Revenues and expenditures in the program budget and the summary schedules reflect the activities of many separate funds. Summary Schedule 10 provides a complete list of governmental cost funds. The Index lists those funds for which Fund Conditions are included in the budget and references the page number. General Fund and Special Fund expenditures represent the cost of government and are included in budget totals, and along with selected Bond Funds, are included in the overall expenditure totals.

General Fund. Used to account for all revenues and activities financed therefrom that are not required by law to be accounted by any other fund. Most State expenditures are financed from the General Fund. Normally, the only difference between the General Fund and the other governmental costs funds is the restriction placed on the use of the other governmental cost funds.

Special Funds. Consists of governmental cost funds used to account for taxes and revenues that are restricted by law for particular functions or activities of government. The funds included in these classifications are primarily for the regulation of businesses, professions, and vocations; transportation; law enforcement; and capital outlay.

General Fund Special Accounts. Legislatively created accounts or dedicated revenues within the General Fund. Moneys credited to such accounts may be used only for the purposes specified in the legislation. As a result of Chapter 942, Statutes of 1977, these special accounts are treated as special funds, and revenues and expenditures are included in the special fund totals in the summary schedules of the budget. They are therefore excluded from the General Fund unrestricted revenues, expenditures, and reserves.

Other Funds. Expenditures from funds that do not represent a cost of government are not included in the budget totals. They consist of moneys that were derived from sources other than general or special taxes, licenses, fees, or other state revenues. Included are receipts from the federal government, funds created for accounting purposes, receipts from sale of lands, or moneys held in trust. These funds are segregated into the following classifications:

Working Capital and Revolving Funds. Funds created to finance internal service activities rendered by a State agency to other State agencies or to local governments for which charges are made at cost. The charges are reflected as expenditures in the budget of the agency receiving the commodity or service.

Public Service Enterprise Funds. Self-supporting activities operated by the State for the benefit of the public. Funds are derived from charges to those who use the service and no support is derived from taxes, licenses, or other State revenues.

Bond Funds. Used to account for the receipt and disbursement of proceeds from the sale of bonds and to finance projects for which the bonds were authorized. Expenditures are considered a cost of government at the time interest payments are made and as the bonds are redeemed.

Retirement Funds. Moneys held in trust by the State for retirement benefit payments.

Trust and Agency Funds. Funds holding moneys in trust pending disbursements to trustors, moneys received from the federal government to be expended for specific purposes, and other funds that do not derive their sources from taxes or other State revenues, or are in the nature of transitory funds created for the convenience of accounting receipts or disbursements that are not necessarily revenues or expenditures.

Selected Bond Funds. Selected bond funds are General Obligation Bond funds that are nonself-liquidating. Included in the overall expenditure totals of Schedules 1 and 9 for budget purposes are expenditures from the selected bond funds. The following page provides a complete listing of those selected bond funds.

Fund No.	Fund Name
6004	Agriculture and Open Space Mapping Subaccount
6011	Arroyo Pasajero Watershed Subaccount
0546	Bay-Delta Ecosystem Restoration Account
6026	Bay-Delta Multipurpose Water Management Subaccount
0743	Bond Proceeds Account, State School Building Lease-Purchase Fund
0404	Central Valley Project Improvement Subaccount
0703	Clean Air and Transportation Improvement Fund
0740	Clean Water Bond Fund, 1984 State
0737	Clean Water and Water Conservation Fund, State
0764	Clean Water and Water Reclamation Fund, 1988
6029	Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund, California
0730	Coastal Conservancy Fund of 1984, State
6022	Coastal Nonpoint Source Control Subaccount
6018	Coastal Watershed Salmon Habitat Subaccount
0297	Community and Economic Development Fund
6025	Conjunctive Use Subaccount
0796	County Correctional Facility Capital Expenditure and Youth Facility Bond Fund, 1988
0409	Delta Levee Rehabilitation Subaccount [1]
0414	Delta Recreation Subaccount
0423	Delta Tributary Watershed Subaccount [1]
0422	Drainage Management Subaccount [1]
0788	Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund, California
0768	Earthquake Safety and Public Building Rehabilitation Fund of 1990
0445	Feasibility Projects Subaccount [1]
6006	Flood Control Subvention Subaccount
6003	Floodplain Mapping Subaccount
6005	Flood Protection Corridor Subaccount
0748	Fish and Wildlife Habitat Enhancement Fund
0710	Hazardous Substance Cleanup Fund
0782	Higher Education Capital Outlay Bond Fund
0785	Higher Education Capital Outlay Bond Fund, 1988
0791	Higher Education Capital Outlay Fund, June 1990
0705	Higher Education Capital Outlay Bond Fund of 1992
0658	Higher Education Capital Outlay Bond Fund of 1996
0574	Higher Education Capital Outlay Bond Fund of 1998
6028	Higher Education Capital Outlay Bond Fund of 2002
0714	Home Building and Rehabilitation Fund
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount
6017	Lake Elsinore and San Jacinto Watershed Subaccount
0720	Lake Tahoe Acquisition Fund
0443	Lake Tahoe Water Quality Subaccount [1]
0794	Library Construction and Renovation Fund, California
0543	Local Projects Subaccount [1]
6019	Nonpoint Source Pollution Control Subaccount
0722	Parkland Fund of 1984
0751	Prison Construction Bond Fund, 1990
0746	Prison Construction Fund, 1986
6000	Public Library Construction and Renovation Fund, California
0545	River Parkway Subaccount [1]
6015	River Protection Subaccount
0544	Sacramento Valley Water Management and Habitat Project Subaccount [1]
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund
0707	Safe Drinking Water Fund, California
0793	Safe Drinking Water Fund of 1988, California
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund
6016	Santa Ana River Watershed Subaccount
6009	San Lorenzo River Flood Control Subaccount
0424	Seawater Intrusion Control Subaccount [1]
0653	Seismic Retrofit Bond Fund of 1996
0418	Small Communities Grant Subaccount [1]

Fund No.	Fund Name
0413	South Delta Barriers Subaccount [1]
6008	State Capital Protection Subaccount
0417	State Revolving Fund Loan Subaccount [1]
6020	State Revolving Fund Loan Subaccount
0119	State School Facilities Fund, 1998
0797	Unallocated Bonds Funds-Select
6007	Urban Stream Restoration Subaccount
0701	Veterans' Home Fund
6021	Wastewater Construction Grant Subaccount
6014	Water and Watershed Education Subaccount
6023	Water Conservation Account
0446	Water Conservation and Groundwater Recharge Subaccount [1]
0790	Water Conservation Fund, 1988
0744	Water Conservation and Water Quality Bond Fund, 1986
0419	Water Recycling Subaccount [1]
6013	Watershed Protection Subaccount
0786	Wildlife, Coastal and Park Land Conservation Fund of 1988, California
6010	Yuba Feather Flood Protection Subaccount

[1] Account or subaccount of Safe, Clean, Reliable, Water Supply Fund

Description of Key Schedules

The Budget Summary includes summary information in various schedules. The following schedules are those that may be the most useful for the public, private sector, or other levels of government.

SCHEDULE 1. *General Budget Summary*—Provides for a summary of total statewide revenues and expenditures for the General Fund and special funds plus expenditure totals for the selected bond funds.

SCHEDULE 2. *Total State Spending Plan*—Provides in a single schedule the State's total spending plan. In addition to the General Fund, special funds, and selected bond funds, expenditures from nongovernmental cost funds, federal funds, and reimbursements are shown.

SCHEDULE 3A. *Total State Spending Plan by Generally Accepted Accounting Principles (GAAP) Fund Classification*—Provides in a single schedule the State's Total Spending Plan (Schedule 2) rearranged into GAAP Fund Classifications.

SCHEDULE 3B. *Comparison of California's Current Fund Structure and GAAP Fund Structure*—Provides a comparison of California's Current Fund Structure to GAAP Fund Classifications.

SCHEDULE 4. *Personnel Years and Salary Cost Estimates*—Provides personnel year data and corresponding dollar amounts by functional breakdown and position classifications. This schedule reflects net data after salary savings.

SCHEDULE 5A. *Statement of Estimated Accounts Payable and Accounts Receivable*—Provides actual payable and receivable amounts as of June 30, 2001, and estimated amounts for June 30, 2002, and June 30, 2003.

SCHEDULE 5B. *2000–01 Cashflow Statement*—Provides actual receipts, disbursements, borrowable resources, and loan balances for fiscal year 2000–01.

SCHEDULE 5C. *2001–02 Cashflow Statement*—Provides projected receipts, disbursements, borrowable resources, and loan balances for fiscal year 2001–02.

SCHEDULE 5D. *2002–03 Cashflow Statement*—Provides projected receipts, disbursements, borrowable resources, and loan balances for fiscal year 2002–03.

SCHEDULE 6. *Summary of State Population, Employees, and Expenditures*—Provides historical data of state population, employees, and expenditures.

SCHEDULE 7. *General Fund: Statement of Financial Condition*—Provides the financial condition of the General Fund as of June 30 from the most recently available information from the State Controller.

SCHEDULE 8. *Comparative Statement of Revenues*—Provides General Fund and special fund revenue detailed amounts within three main breakdowns of: (1) major taxes and licenses, (2) other revenues, and (3) transfers.

SCHEDULE 9. *Comparative Statement of Expenditures*—Provides a listing of expenditures in the same order as the printing of budgets displayed in the Governor's Budget for the General fund, special funds, selected bond funds, and federal funds for State Operations, Local Assistance, Capital Outlay, and Unclassified.

SCHEDULE 10. *Summary of Fund Condition Statements*—Provides for the General Fund and each special fund the beginning reserve, income, expenditures, transfers, and ending reserve for each of the three fiscal years displayed in the Governor's Budget.

SCHEDULE 11. *Statement of General Obligation Bond and Commercial Paper Debt of the State of California*—Provides a listing of all general obligation bonds including maturity dates, authorized amount of bond issues, amounts of unissued bonds, redemptions, and outstanding issues. It also provides a listing of authorized and outstanding commercial paper which is issued in-lieu of general obligation bonds.

SCHEDULE 12A. *State Appropriations Limit (SAL) Summary*—Provides a summary of Schedules 12B through 12E, calculates the SAL Appropriations, displays the SAL Limit, and calculates the SAL Limit Room or Surplus.

SCHEDULE 12B. *Revenues to Excluded Funds*—Provides a listing of revenues to special funds that are not included in the calculation of total appropriations subject to the State Appropriations Limit.

SCHEDULE 12C. *Non-tax Revenues in Funds Subject to Limit*—Provides a total of nontax revenues for General and special funds deposited in funds that are included in the calculation of total appropriations subject to the State Appropriations Limit.

SCHEDULE 12D. *State Appropriations Limit, Transfer from Excluded Funds to Included Funds*—Provides the detail of transfers between funds that are used in calculating the appropriations subject to the State Appropriations Limit.

SCHEDULE 12E. *Excluded Appropriations*—Provides a distribution of exclusions from appropriations subject to the State Appropriations Limit.

STANDARD FOOTNOTES

FUND CLASSIFICATIONS

[b] Bond Fund (included in budget expenditure totals, i.e. governmental cost fund totals).

[f] Federal Funds (not included in budget expenditure totals, i.e. governmental cost fund totals).

[g] General Fund (included in budget expenditure totals, i.e. governmental cost fund totals).

[n] Non-Governmental Cost Fund (not included in budget expenditure totals, i.e. governmental cost fund totals).

[s] Special Fund (included in budget expenditure totals, i.e. governmental cost fund totals).

Various Capital Outlay budgets use footnotes that do not conform to the standard footnotes listed above.

PURPOSE OF EXPENDITURE (The following footnotes are for Capital Outlay only)

[A] Acquisition

[B] Costs reflect conceptual estimates; refined budget package estimates are under development by the Department of General Services

[C] Construction

[D] Demolition

[E] Equipment

[L] Lease Purchase

[M] Master Planning

[O] Other (e.g. California Environmental Quality Act)

[P] Preliminary Plans

[R] Relocation Cost

[S] Study

[W] Working Drawings

INDEX OF ORGANIZATIONS AND FUNDS
2002–03
GOVERNOR'S BUDGET

This Index lists organizations and fund condition statements in alphabetical order. The four-digit organization code represents the number assigned to a department or budget entity in the State Uniform Codes Manual. For ease of reference, budgets are in numerical order in the Governor's Budget, and the organization code appears at the top of each page. The fund condition statements reflect the organization code of the budget entity to which they pertain.

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Teleconnect Fund Administrative Committee Fund, California (0493)	8660
Telephone Medical Advice Services Fund (0459)	1111
Test Development and Administration Account, Teacher Credentials Fund (0408)	6360
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Tire Recycling Management Fund, California (0226)	3910
Tissue Bank License Fund (0076)	4260
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Veterinary Medical Board Contingent Fund (0777)	1110
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Victim Compensation and Government Claims Board, California	8700
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Vietnam Veterans Memorial Account (0473)	8970
Vietnam Veterans Memorial Commission	8970
Vocational Nurse Examiners Fund (0779)	1110
Vocational Nursing and Psychiatric Technicians of the State of California, Board of (Consumer Affairs)	1110
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Waste Discharge Permit Fund (0193)	3940
Water Conservation and Water Quality Bond Fund, 1986 (0744)	3940
Water Conservation Fund, 1988 (0790)	3860
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Wildlife, Coastal Park Land Conservation Fund of 1988, California (0786)	3860
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0100 LEGISLATURE

SUMMARY OF PROGRAM REQUIREMENTS	2000–01*	2001–02*	2002–03*
10 Senate	$76,317	$83,720	$85,394
20 Assembly	103,562	113,608	115,880
TOTALS, PROGRAMS (General Fund)	$179,879	$197,328	$201,274

SUMMARY BY OBJECT

Senate

General Fund Expenses:	2000–01*	2001–02*	2002–03*
Salaries of Senators	$4,503	$4,800	$5,232
Mileage of Lt. Governor, Senators, Officers	–	10	10
Session Per Diem of Senators	933	1,316	1,382
Totals, General Fund Expenditures	$5,436	$6,126	$6,624
Operating Fund Expenses:			
Salaries and employee benefits	59,306	65,226	65,676
Travel and per diem	825	988	852
Automotive expenses	801	520	824
Automotive repairs	127	97	100
Telephone	897	1,111	1,247
Telegraph	–	1	1
Postage	1,294	1,150	1,305
Freight	112	135	146
Office supplies	141	185	193
Printing	639	850	921
Publications	127	140	145
Building utilities, maintenance and rent	1,437	1,640	1,720
Office alterations	302	350	375
Furniture and equipment expense	646	840	920
Study contracts	1,044	900	800
Meals	81	95	97
Ceremonies and events	43	38	40
All other expenses	580	608	634
Totals, Operating Fund Expenses	$68,402	$74,874	$75,996
Operating Fund Transfers For:			
Office of the Legislative Analyst (0130)	2,479	2,720	2,774
Totals, Operating Fund Transfers	$2,479	$2,720	$2,774
Totals, Senate Expenditures	$76,317	$83,720	$85,394

Assembly

General Fund Expenses:			
Salaries of Assemblymembers	$8,989	$9,244	$9,684
Mileage of Assemblymembers	–	8	8
Session Per Diem of Assemblymembers	1,751	2,130	2,592
Totals, General Fund Expenditures	$10,740	$11,382	$12,284
Operating Fund Expenses:			
Salaries and employee benefits	70,032	77,829	78,978
Travel and per diem	1,316	1,382	1,396
Automotive expenses	455	487	492
Automotive repairs	128	134	136
Equipment and furniture	4,357	4,727	4,746
Building utilities, maintenance, and rent	3,695	3,917	3,944
Office alterations	606	664	667
Telephone	1,525	1,662	1,679
Telegraph	–	1	1
Postage	507	568	579
Freight	161	172	176
Communications	1,857	2,236	2,245
Office supplies	660	713	715
Printing	1,761	1,972	1,990
Publications	328	347	349
Study contracts	218	229	230

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0100 LEGISLATURE—Continued

	2000–01*	2001–02*	2002–03*
Meals	$94	$100	$101
Ceremonies and events	32	35	35
All other expenses	2,561	2,331	2,363
Totals, Operating Fund Expenses	$90,293	$99,506	$100,822
Operating Fund Transfers For:			
Office of the Legislative Analyst (0130)	2,529	2,720	2,774
Totals, Operating Fund Transfers	$2,529	$2,720	$2,774
Totals, Assembly Expenditures	$103,562	$113,608	$115,880
TOTALS, EXPENDITURES	$179,879	$197,328	$201,274

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

Senate

0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$76,317	$83,720	$85,394
Salaries of Senators	(4,503)	(4,800)	(5,232)
Mileage of Lt. Governor, Senators and Officers	(–)	(10)	(10)
Expenses of Senators	(933)	(1,316)	(1,382)
Operating expenses	(69,953)	(76,977)	(77,846)
Automotive expenses	(928)	(617)	(924)
TOTALS, EXPENDITURES (0110)	$76,317	$83,720	$85,394

0348 Senate Operating Fund [s]

APPROPRIATIONS			
Government Code Section 9129	$76,317	$83,720	$85,394
Less funding provided by the General Fund	–76,317	–83,720	–85,394
TOTALS, EXPENDITURES (0110)	–	–	–
TOTALS, EXPENDITURES, SENATE (ALL FUNDS)	$76,317	$83,720	$85,394

Assembly

0001 General Fund

APPROPRIATIONS			
011 Budget Act appropriation	$103,590	$113,608	$115,800
Salaries of Assemblymembers	(9,651)	(9,324)	(9,684)
Mileage of Assemblymembers and Officers	(8)	(8)	(8)
Expenses of Assemblymembers	(2,355)	(2,392)	(2,592)
Operating expenses	(91,044)	(101,353)	(102,968)
Automotive expenses	(532)	(531)	(628)
Totals Available	$103,590	$113,608	$115,880
Unexpended balance, estimated savings	–28	–	–
TOTALS, EXPENDITURES (0120)	$103,562	$113,608	$115,880

0125 Assembly Operating Fund [s]

APPROPRIATIONS			
Government Code Section 9129	$103,562	$113,608	$115,880
Less funding provided by the General Fund	–103,562	–113,608	–115,880
TOTALS, EXPENDITURES (0120)	–	–	–
TOTALS, EXPENDITURES, ASSEMBLY (ALL FUNDS)	$103,562	$113,608	$115,880

Assembly and Senate

0160 Operating Funds of Assembly and Senate [s]

APPROPRIATIONS			
Prior year balances available:			
Item 10.1, Budget Act of 1967	$21	$21	$21
Balance available in subsequent years	–21	–21	–21
TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$179,879	$197,328	$201,274

*** Dollars in thousands, except in Salary Range.**

0100 LEGISLATURE—Continued

FUND CONDITION STATEMENT

0125 Assembly Operating Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	–	–
EXPENDITURES			
Disbursements:			
0120 Legislature (State Operations)	$103,562	$113,608	$115,880
Expenditure Reductions:			
0120 Legislature:			
Less funding provided by the General Fund (State Operations)	−103,562	−113,608	−115,880
Totals, Expenditures	–	–	–
FUND BALANCE	–	–	–

0160 Operating Funds of the Assembly and Senate [s]			
BEGINNING BALANCE	$21	$21	$21
FUND BALANCE	$21	$21	$21

0348 Senate Operating Fund [s]			
BEGINNING BALANCE	$308	$308	$308
EXPENDITURES			
Disbursements:			
0110 Legislature (State Operations)	76,317	83,720	85,394
Expenditure Reductions:			
0110 Legislature:			
Less funding provided by the General Fund (State Operations)	−76,317	−83,720	−85,394
Totals, Expenditures	–	–	–
FUND BALANCE	$308	$308	$308
Reserve for economic uncertainties	308	308	308

0150 CONTRIBUTIONS TO THE LEGISLATORS' RETIREMENT SYSTEM

Established in 1947, the Legislators' Retirement System (LRS) provides retirement and death benefits for legislators, constitutional officers, and legislative statutory officers. Chapter 937, Statutes of 1977, established the State's contribution rate at 18.81 percent of payroll. The LRS also is financed through member contributions of 4 percent for members enrolled prior to March 4, 1972, and 8 percent for members enrolled thereafter, and through investment earnings. Administration of the LRS is provided by the Public Employees' Retirement System (CalPERS). Retirement benefits paid are based upon age, years of service, and compensation. For members of the Legislature and constitutional officers, benefits are modified according to the actual calendar years that the service was performed. Survivors, death, and disability benefits also are provided under specific conditions.

Pursuant to Proposition 140, approved by the electorate on November 6, 1990, legislators taking office for the first time after November 6, 1990 are not eligible for participation in the LRS.

Chapter 897, Statutes of 1999, eliminated the State's statutorily specified contribution rate to the LRS and instead requires the State's contribution to be actuarially determined. This Chapter, upon approval of the CalPERS Board of Administration, also allowed the reduction of member contributions when the State contribution is zero percent (0%). Since the LRS is currently super-funded, this Chapter effectively reduced General Fund contributions and member contributions to zero beginning in 2000–01. The LRS will pay approximately $7.5 million in benefits to annuitants in 2002–03. The CalPERS is requesting $244,000 for administrative costs.

RECONCILIATION WITH APPROPRIATIONS

4 UNCLASSIFIED

0820 Legislators' Retirement Fund [n]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Government Code Section 9359.1	$6,782	$6,926	$7,445
TOTALS, EXPENDITURES	$6,782	$6,926	$7,445
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	$6,782	$6,926	$7,445

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0150 CONTRIBUTIONS TO THE LEGISLATORS' RETIREMENT SYSTEM—Continued

FUND CONDITION STATEMENT
0820 Legislators' Retirement Fund [n]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$145,608	$138,736	$131,350
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments:			
Net income	17	5	5
Net profit	264	150	100
221000 Contributions from fiduciary funds:			
Contributions from members	34	–	–
Refund of contributions	−170	−375	−150
Totals, Operating Revenues	$145	−$220	−$45
Totals, Resources	$145,753	$138,516	$131,305
EXPENDITURES			
Disbursements:			
0150 Contributions to the Legislators' Retirement System (Benefits Paid) (Unclassified)	6,782	6,926	7,445
1900 Public Employees' Retirement System (State Operations)	235	240	244
Totals, Disbursements	$7,017	$7,166	$7,689
FUND BALANCE	$138,736	$131,350	$123,616

0160 LEGISLATIVE COUNSEL BUREAU

The Legislative Counsel Bureau provides legal assistance to the two houses of the Legislature and their members and committees in resolving a large volume of complex legal problems arising in connection with the legislative process, all of which must be resolved within a critical time span. The legal services furnished include rendering opinions, drafting bills, counseling, attendance as counsel at meetings of legislative committees, and representing the Legislature in litigation. The attorney-client relationship is maintained, and all work is confidential.

In addition, the bureau prepares and provides necessary indices and appropriate tables necessary to identify legislative measures, and compiles and indexes statutes and codes.

The bureau operates a data center which is used for the legislative information system and the processing of legislative measures.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
TOTALS, PROGRAMS	552.5	624.7	613.7	$72,596	$78,339	$76,050
0001 General Fund				*71,418*	*78,208*	*75,919*
0995 Reimbursements				*1,178*	*131*	*131*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	552.5	637.5	637.5	$32,595	$36,747	$37,394
Total Adjustments	–	–	−11.0	–	–	−626
Estimated Salary Savings	–	−12.8	−12.8	–	−599	−562
Net Totals, Salaries and Wages	552.5	624.7	613.7	$32,595	$36,148	$36,206
Staff Benefits	–	–	–	5,562	7,137	7,038
Totals, Personal Services	552.5	624.7	613.7	$38,157	$43,285	$43,244
OPERATING EXPENSES AND EQUIPMENT				$34,439	$35,054	$32,806
TOTALS, EXPENDITURES				$72,596	$78,339	$76,050

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$71,146	$77,539	$75,919
Allocation for employee compensation	629	–	–
Adjustment per Section 3.60	−356	1,053	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0160 LEGISLATIVE COUNSEL BUREAU—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 4.00	–	–$384	–
Transfer to Legislative Claims (9670)	–$1	–	–
TOTALS, EXPENDITURES	$71,418	$78,208	$75,919

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$1,178	$131	$131
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$72,596	$78,339	$76,050

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	552.5	637.5	637.5	$32,595	$36,747	$37,394
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Dep Legislative Counsel IV	–	–	–2.0	7,268–8,972	–	–175
Acctg Administrator I-Spec	–	–	–1.0	4,301–5,228	–	–52
Info Tech Spec I	–	–	–6.0	4,110–4,997	–	–305
Assoc Bus Mgmt Analyst	–	–	–1.0	3,915–4,759	–	–47
Sr Law Indexer	–	–	–1.0	3,917–4,727	–	–47
Totals, Workload and Administrative Adjustments	–	–	–11.0	–	–	–$626
Total Adjustments	–	–	–11.0	–	–	–$626
TOTALS, SALARIES AND WAGES	552.5	637.5	626.5	$32,595	$36,747	$36,768

0250 JUDICIAL

Article VI of the Constitution creates the Supreme Court of California and the Courts of Appeal to exercise the judicial power of the state at the appellate level. Article VI also creates the Judicial Council of California to administer the state's judicial system. Chapter 869, Statutes of 1997, created the California Habeas Corpus Resource Center to represent any person financially unable to employ appellate counsel in capital cases.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Supreme Court	131.6	143.1	143.1	$30,149	$35,706	$37,504
20 Courts of Appeal	735.9	860.9	839.8	151,042	162,280	168,128
30 Judicial Council	333.4	467.5	473.7	121,223	138,782	138,038
50 Habeas Corpus Resource Center	52.5	65.5	65.5	8,000	10,229	10,084
TOTALS, PROGRAMS	1,253.4	1,537.0	1,522.1	$310,414	$346,997	$353,754
Unallocated Reduction	–	–	–	–	–	–3,914
NET TOTALS, PROGRAMS	1,253.4	1,537.0	1,522.1	$310,414	$346,997	$349,840
0001 General Fund				*263,832*	*291,564*	*294,564*
0044 Motor Vehicle Account, State Transportation Fund				*128*	*135*	*132*
0327 Court Interpreters' Fund				*149*	*93*	*84*
0587 Family Law Trust Fund				*229*	*2,072*	*2,056*
0890 Federal Trust Fund				*1,732*	*4,708*	*4,686*
0995 Reimbursements				*44,344*	*48,425*	*48,318*

10 SUPREME COURT

Program Objectives Statement

The Supreme Court is the highest court in the California judicial system. The Chief Justice of California and the six Associate Justices entertain petitions seeking review of decisions from the Courts of Appeal, original petitions for extraordinary relief (such as writs of mandate or habeas corpus), and recommendations for discipline of judicial officers and attorneys. The Court grants review and issues opinions in order to settle legal questions of statewide importance. In addition, under the state constitution, all death penalty judgments are appealed directly to the Supreme Court.

Major Budget Adjustments Proposed for 2001–02:

- One-time savings of $1,500,000 related to Supreme Court, Court Appointed Counsel workload.

Major Budget Adjustments Proposed for 2002–03:

- One-time reduction of $1,000,000 related to Supreme Court, Court Appointed Counsel workload.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0250 JUDICIAL—Continued

20 COURTS OF APPEAL

Program Objectives Statement

The six District Courts of Appeal hear appeals and original proceedings at nine different locations around the State of California. Cases before the Courts of Appeal involve every area of civil and criminal law.

Major Budget Adjustments Proposed for 2001–02:

- One-time savings of $1,600,000 related to Courts of Appeal, Court Appointed Counsel workload.

30 JUDICIAL COUNCIL

Program Objectives Statement

The Judicial Council of California is the constitutional policy making body for the state judiciary. The Council consists of 21 voting members and six advisory members; the Chief Justice of California serves as chair. The Administrative Office of the Courts is the administrative arm of the Council. This office provides policy support to the Council, administrative accountability in the operation of the courts as specified by law, and administrative support for courts in areas such as budget, coordination of the assignment of retired judges, technology, education and research.

Major Budget Adjustments Proposed for 2001–02:

- One-time savings of $4,600,000 associated with current vacancies.

Major Budget Adjustments Proposed for 2002–03:

- $211,000 and 2.0 Senior Human Resource Analysts to provide labor relations expertise to the courts.
- $122,000 to increase contracted security at the Courts of Appeal.
- $286,000 and 2.0 attorney positions to provide legal assistance to the trial courts from the Administrative Office of the Courts' Regional Offices.
- One-time reduction of $2,900,000 related to anticipated vacancies.

50 HABEAS CORPUS RESOURCE CENTER

Program Objectives Statement

The Habeas Corpus Resource Center provides legal representation for indigent petitioners in death penalty habeas corpus proceedings before the Supreme Court of California and the federal courts. The Center also recruits and trains attorneys to expand the pool of private counsel qualified to accept appointments in death penalty habeas corpus proceedings, serves as a resource to them, and thereby helps to reduce the number of unrepresented indigents on California's death row.

PROGRAM BUDGET DETAIL

	2000–01*	2001–02*	2002–03*
PROGRAM REQUIREMENTS			
10 SUPREME COURT			
State Operations:			
0001 General Fund	*$30,149*	*$35,706*	*$37,504*
PROGRAM REQUIREMENTS			
20 COURTS OF APPEAL			
State Operations:			
0001 General Fund	*$151,042*	*$162,280*	*$168,128*
PROGRAM REQUIREMENTS			
30 JUDICIAL COUNCIL			
State Operations:			
0001 General Fund	*$62,367*	*$70,642*	*$70,105*
0044 Motor Vehicle Account, State Transportation Fund	*128*	*135*	*132*
0327 Court Interpreters' Fund	*149*	*93*	*84*
0587 Family Law Trust Fund	*229*	*2,072*	*2,056*
0890 Federal Trust Fund	*933*	*1,433*	*1,411*
0995 Reimbursements	*2,381*	*3,743*	*3,636*
Totals, State Operations	$66,187	$78,118	$77,424
Local Assistance:			
0001 General Fund	*12,274*	*13,707*	*13,657*
0890 Federal Trust Fund	*799*	*2,275*	*2,275*
0995 Reimbursements	*41,963*	*44,682*	*44,682*
Totals, Local Assistance	$55,036	$60,664	$60,614
Totals, Program 30	$121,223	$138,782	$138,038

*** Dollars in thousands, except in Salary Range.**

0250 JUDICIAL—Continued

PROGRAM REQUIREMENTS
50 HABEAS CORPUS RESOURCE CENTER

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$8,000*	*$9,229*	*$9,084*
0890 Federal Trust Fund	–	*1,000*	*1,000*
Totals, State Operations	$8,000	$10,229	$10,084
TOTALS, EXPENDITURES (State Operations)	$255,378	$286,333	$293,140
TOTALS, EXPENDITURES (Local Assistance)	$55,036	$60,664	$60,614
TOTALS, EXPENDITURES	$310,414	$346,997	$353,754
Unallocated Reduction	–	–	–3,914
NET TOTALS, EXPENDITURES	$310,414	$346,997	$349,840

SUMMARY BY OBJECT
10 Supreme Court
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	131.6	146.0	146.0	$12,492	$13,846	$14,200
Estimated Salary Savings	–	–2.9	–2.9	–	–277	–284
Net Totals, Salaries and Wages	131.6	143.1	143.1	$12,492	$13,569	$13,916
Staff Benefits	–	–	–	1,599	2,018	2,036
Totals, Personal Services	131.6	143.1	143.1	$14,091	$15,587	$15,952
OPERATING EXPENSES AND EQUIPMENT				$6,821	$5,257	$6,690
SPECIAL ITEMS OF EXPENSE				9,237	14,862	14,862
TOTALS, EXPENDITURES, SUPREME COURT (General Fund)				$30,149	$35,706	$37,504

SUMMARY BY OBJECT
20 Courts of Appeal
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	735.9	887.5	865.8	$65,256	$78,499	$78,797
Estimated Salary Savings	–	–26.6	–26.0	–	–2,355	–2,364
Net Totals, Salaries and Wages	735.9	860.9	839.8	$65,256	$76,144	$76,433
Staff Benefits	–	–	–	8,056	11,177	11,135
Totals, Personal Services	735.9	860.9	839.8	$73,312	$87,321	$87,568
OPERATING EXPENSES AND EQUIPMENT				$25,864	$20,731	$26,332
SPECIAL ITEMS OF EXPENSE				51,866	54,228	54,228
TOTALS, EXPENDITURES, COURTS OF APPEAL (General Fund)				$151,042	$162,280	$168,128

SUMMARY BY OBJECT
30 Judicial Council
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	333.4	492.1	494.6	$25,275	$36,940	$38,507
Total Adjustments	–	–	4.0	–	–	333
Estimated Salary Savings	–	–24.6	–24.9	–	–1,838	–1,933
Net Totals, Salaries and Wages	333.4	467.5	473.7	$25,275	$35,102	$36,907
Staff Benefits	–	–	–	4,303	6,236	6,527
Totals, Personal Services	333.4	467.5	473.7	$29,578	$41,338	$43,434

*** Dollars in thousands, except in Salary Range.**

0250 JUDICIAL—Continued

	2000–01*	2001–02*	2002–03*
OPERATING EXPENSES AND EQUIPMENT	$35,660	$36,380	$33,590
SPECIAL ITEMS OF EXPENSE	949	400	400
TOTALS, EXPENDITURES, JUDICIAL COUNCIL	$66,187	$78,118	$77,424

SUMMARY BY OBJECT
50 Habeas Corpus Resource Center
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	52.5	69.0	69.0	$3,509	$4,780	$4,989
Estimated Salary Savings	–	−3.5	−3.5	–	−239	−249
Net Totals, Salaries and Wages	52.5	65.5	65.5	$3,509	$4,541	$4,740
Staff Benefits	–	–	–	509	795	812
Totals, Personal Services	52.5	65.5	65.5	$4,018	$5,336	$5,552
OPERATING EXPENSES AND EQUIPMENT				$3,982	$4,893	$4,532
TOTALS, EXPENDITURES, HABEAS CORPUS RESOURCE CENTER				$8,000	$10,229	$10,084
NET TOTALS, EXPENDITURES, ALL PROGRAMS				$255,378	$286,333	$293,140
Unallocated Reduction				–	–	−3,914
GRAND TOTALS, EXPENDITURES, ALL PROGRAMS				$255,378	$286,333	$289,226

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$263,054	$282,394	$280,746
Allocation for employee compensation	1,102	–	–
Allocation for contingencies or emergencies	550	–	–
Adjustment per Section 3.60	−1,063	4,272	–
Adjustment per Section 4.60 (Rental Rate)	215	−323	–
Adjustment per Section 4.00	–	−1,006	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	139	–
003 Budget Act appropriation	1,024	44	161
Totals Available	$264,882	$285,520	$280,907
Unexpended balance, estimated savings	−13,324	−7,663	–
TOTALS, EXPENDITURES	$251,558	$277,857	$280,907

0044 Motor Vehicle Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$137	$134	$132
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	−2	2	–
Adjustment per Section 4.00	–	−1	–
Totals Available	$136	$135	$132
Unexpended balance, estimated savings	−8	–	–
TOTALS, EXPENDITURES	$128	$135	$132

0327 Court Interpreters' Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$100	$93	$84
Allocation for contingencies or emergencies	75	–	–
Totals Available	$175	$93	$84
Unexpended balance, estimated savings	−26	–	–
TOTALS, EXPENDITURES	$149	$93	$84

*** Dollars in thousands, except in Salary Range.**

0250 JUDICIAL—Continued

0587 Family Law Trust Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Family Code Section 1852	$229	$2,072	$2,056
TOTALS, EXPENDITURES	$229	$2,072	$2,056

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$3,848	$2,424	$2,411
Adjustment per Section 3.60	–	9	–
Budget Adjustment	–2,915	–	–
TOTALS, EXPENDITURES	$933	$2,433	$2,411

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$2,381	$3,743	$3,636
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$255,378	$286,333	$289,226

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$12,275	$13,707	$13,657
Totals Available	$12,275	$13,707	$13,657
Unexpended balance, estimated savings	–1	–	–
TOTALS, EXPENDITURES	$12,274	$13,707	$13,657

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$1,525	$2,275	$2,275
Budget Adjustment	–726	–	–
TOTALS, EXPENDITURES	$799	$2,275	$2,275

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$41,963	$44,682	$44,682
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$55,036	$60,664	$60,614
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$310,414	$346,997	$349,840

FUND CONDITION STATEMENT
0327 Court Interpreters' Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$65	$20	$55
Prior year adjustments	–19	–	–
Balance, Adjusted	$46	$20	$55
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	123	128	128
Totals, Resources	$169	$148	$183

*** Dollars in thousands, except in Salary Range.**

0250 JUDICIAL—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
0250 Judicial:			
State Operations	$149	$93	$84
Totals, Disbursements	$149	$93	$84
FUND BALANCE	$20	$55	$99
Reserve for economic uncertainties	20	55	99

0587 Family Law Trust Fund [s]

BEGINNING RESERVES	$1,278	$5,634	$5,867
Prior year adjustments	2,382	–	–
Balance, Adjusted	$3,660	$5,634	$5,867
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	270	256	256
161400 Miscellaneous revenue: (Dissolution Copy Fee (Government Code Section 26832))	1,933	2,049	2,049
Totals, Revenues	$2,203	$2,305	$2,305
Totals, Resources	$5,863	$7,939	$8,172
EXPENDITURES			
Disbursements:			
0250 Judicial:			
State Operations	229	2,072	2,056
Totals, Disbursements	$229	$2,072	$2,056
FUND BALANCE	$5,634	$5,867	$6,116
Reserve for economic uncertainties	5,634	5,867	6,116

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	1,253.4	1,594.6	1,575.4	$106,532	$134,065	$136,493
Proposed New Positions:						
Administrative Office of the Courts:						
Human Resources:				Salary Range		
Sr Human Resource Analyst	–	–	2.0	5,571–6,770	–	148
Totals, Human Resources	–	–	2.0	–	–	$148
Office of General Counsel:						
Attorney	–	–	2.0	6,887–8,539	–	185
Totals, Office of General Counsel	–	–	2.0	–	–	$185
Totals, Proposed New Positions	–	–	4.0	–	–	$333
Total Adjustments	–	–	4.0	–	–	$333
TOTALS, SALARIES AND WAGES	1,253.4	1,594.6	1,579.4	$106,532	$134,065	$136,826

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
80 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Budget Adjustments Proposed for 2002–03:			
• $14.4 million Public Buildings Construction Funds for the construction of the new Fourth Appellate District Courthouse in Santa Ana.			
• $17.6 million Public Buildings Construction Funds for the construction of the new Fifth Appellate District Courthouse in Fresno.			
Major Projects			
90.20.201 Second Appellate District Renovation-Los Angeles	$873 PWCg	–	–
90.20.301 Third Appellate District Renovation-Sacramento	451 PWCg	–	–
90.20.401 Fourth Appellate District New Courthouse-Santa Ana	3,215 APg	–	$14,350 WCn

*** Dollars in thousands, except in Salary Range.**

0250 JUDICIAL—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
90.20.501 Fifth Appellate District New Courthouse-Fresno	$1,506 APg	–	$17,559 WCn
90.20.601 Second Appellate District, Los Angeles-Renovation for new Judgeships	–	$567 PWCg	–
Totals, Major Projects	$6,045	$567	$31,909
Minor Projects			
90.20.900 Minor Projects	–	$205	–
Totals, Minor Projects	–	$205	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$6,045	$772	$31,909
0001 General Fund	*6,045*	*772*	–
0660 Public Buildings Construction Fund	–	–	*31,909*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$6,045	$772	–
TOTALS, EXPENDITURES	$6,045	$772	–

0660 Public Buildings Construction Fund [n]

APPROPRIATIONS			
301 Budget Act appropriation	–	–	$31,909
TOTALS, EXPENDITURES	–	–	$31,909
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$6,045	$772	$31,909

0280 COMMISSION ON JUDICIAL PERFORMANCE

Article VI of the State Constitution creates the Commission on Judicial Performance to consider complaints against judges.

Pursuant to Proposition 190 which amended the California Constitution, Article VI, Section 18(*l*), the budget of the Commission on Judicial Performance shall be separate from the budget of any other state agency or court.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Commission on Judicial Performance	24.2	27.0	27.0	$3,492	$4,055	$4,055
TOTALS, PROGRAMS (General Fund)	24.2	27.0	27.0	$3,492	$4,055	$4,055

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	24.2	27.0	27.0	$1,934	$2,247	$2,313
Net Totals, Salaries and Wages	24.2	27.0	27.0	$1,934	$2,247	$2,313
Staff Benefits	–	–	–	293	439	450
Totals, Personal Services	24.2	27.0	27.0	$2,227	$2,686	$2,763
OPERATING EXPENSES AND EQUIPMENT				$1,265	$1,369	$1,292
TOTALS, EXPENDITURES				$3,492	$4,055	$4,055

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0280 COMMISSION ON JUDICIAL PERFORMANCE—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$3,704	$3,976	$4,055
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–24	79	–
Totals Available	$3,682	$4,055	$4,055
Unexpended balance, estimated savings	–190	–	–
TOTALS, EXPENDITURES	$3,492	$4,055	$4,055
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$3,492	$4,055	$4,055

0390 CONTRIBUTIONS TO THE JUDGES' RETIREMENT SYSTEM

The Judges' Retirement System (JRS) provides retirement benefit funding for California's Supreme and Appellate Court Judges and Superior and Municipal Court Judges. The JRS retirement benefits are based on age, years of service, compensation of active judges, and eligibility as determined by specific sections of the Judges' Retirement Law. Survivors, death, and disability benefits also are provided under specific conditions. The JRS receives contributions equal to eight percent of salary from both active judges and the State. Additional contributions come from filing fees from specific civil cases, investment income, and State General Fund. These contributions, however, are insufficient to fully fund benefit payments. Consequently, current law requires the State to fund the deficiency between existing contribution resources and the required benefit payments to annuitants (Government Code Section 75107).

Chapter 879, Statutes of 1994, established the Judges' Retirement System II (JRS II). All new judges elected or appointed on or after November 9, 1994, become members of JRS II. It is anticipated that JRS II will be fully funded from employer and member contributions on a prospective basis, thereby eliminating the "pay-as-you-go" feature characteristic of the original JRS program (JRS I). JRS II members also have the option of choosing a monetary credit plan (includes a lump-sum return of contributions and interest earned) or the defined benefit plan.

For 2002–03, the budget proposes a total of $116.7 million General Fund; $29.8 million for the State's contribution for sitting judges, and $86.9 million to pay benefits to retired judges.

The budget provides contributions for the following number of judges by type of court:

Type of Court	Number of Judges		
	2000–01	*2001–02*	*2002–03*
Supreme	7	7	7
Appellate	105	105	105
Local Assistance:			
Superior	1,469	1,469	1,498
Municipal	31	31	–
Totals	1,612	1,612	1,610

Authority

Government Code Sections 75000, et seq.

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$1,150	$1,150	$1,150
Government Code Section 75101 (JRS I)	1,138	1,140	1,140
Government Code Section 75600.5 (JRS II)	54	78	132
TOTALS, EXPENDITURES	$2,342	$2,368	$2,422
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$2,342	$2,368	$2,422

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0390 CONTRIBUTIONS TO THE JUDGES' RETIREMENT SYSTEM—Continued

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$77,750	$51,859	$85,779
Government Code Section 75101 (JRS I)	10,856	13,878	13,911
Government Code Section 75600.5 (JRS II)	9,700	13,331	14,582
TOTALS, EXPENDITURES	$98,306	$79,068	$114,272
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$98,306	$79,068	$114,272

RECONCILIATION WITH APPROPRIATIONS
4 UNCLASSIFIED
0815 Judges' Retirement Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 75025	$99,427	$109,069	$114,523
Number of Annuitants (JRS I)	(1,465)	(1,495)	(1,525)
TOTALS, EXPENDITURES	$99,427	$109,069	$114,523

0884 Judges' Retirement System II Fund [n]

APPROPRIATIONS			
Government Code Section 75522	$142	$215	$215
Number of Annuitants (JRS II)	(1)	(2)	(2)
TOTALS, EXPENDITURES	$142	$215	$215
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	$99,569	$109,284	$114,738
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, and Unclassified)	$200,217	$190,720	$231,432

FUND CONDITION STATEMENT
0815 Judges' Retirement Fund [n]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$21,515	$32,365	$11,224
Prior year adjustments	–3	–	–
Balance, Adjusted	$21,512	$32,365	$11,224
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	3,755	3,500	3,500
216000 Fees and licenses (filing fees)	3,359	3,000	3,000
221000 Contributions from judges	11,377	13,878	13,911
221000 Refunds of contributions	–	–586	–50
221000 Contributions from State	11,994	15,018	15,051
221000 Contributions for assignments	1,275	500	500
299000 Budget Act appropriation (administration) (transfer from General Fund)	380	391	391
299000 Budget Act appropriations (transfer from General Fund)	78,520	52,618	86,538
Totals, Operating Revenues	$110,660	$88,319	$122,841
Totals, Resources	$132,172	$120,684	$134,065
EXPENDITURES			
Disbursements:			
0390 Contributions to the Judges' Retirement System (Unclassified): Benefits paid from Judges' Retirement Fund	99,427	109,069	114,523
1900 Public Employees' Retirement System—Administrative costs (State Operations)	380	391	391
Totals, Disbursements	$99,807	$109,460	$114,914
FUND BALANCE	$32,365	$11,224	$19,151

*** Dollars in thousands, except in Salary Range.**

0390 CONTRIBUTIONS TO THE JUDGES' RETIREMENT SYSTEM—Continued

0884 Judges' Retirement System II Fund [n]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$41,376	$51,982	$70,674
Prior year adjustments	−22	–	–
Balance, Adjusted	$41,354	$51,982	$70,674
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	−2,863	75	75
221000 Contributions from judges	4,197	5,762	6,303
221000 Contributions from State	9,754	13,409	14,714
221000 Refunds of contributions	−34	−50	−50
Totals, Operating Revenue	$11,054	$19,196	$21,042
Totals, Resources	$52,408	$71,178	$91,716
EXPENDITURES			
Disbursements:			
0390 Contributions to the Judges' Retirement System (Unclassified):			
Benefits paid to Judges' Retirement II	142	215	215
1900 Public Employees' Retirement System (State Operations)	284	289	289
Totals, Disbursements	$426	$504	$504
FUND BALANCE	$51,982	$70,674	$91,212

0450 STATE TRIAL COURT FUNDING

Chapter 850, Statutes of 1997, enacted the Lockyer-Isenberg Trial Court Funding Act of 1997 to provide a stable and consistent funding source for the trial courts. Beginning with the 1997–98 fiscal year, consolidation of the costs of operation of the trial courts was implemented at the state level, with the exception of facility, revenue collection, and local judicial benefit costs. This implementation capped the counties' general purpose revenue contributions to trial court costs at a revised 1994–95 level. The county contributions become part of the Trial Court Trust Fund, which supports all trial court operations. Fine and penalty revenue collected by each county is retained, and each county makes quarterly payments to the Trial Court Trust Fund equal to the fine and penalty revenue received by the State General Fund in 1994–95.

TRIAL COURT FUNDING

SUMMARY OF PROGRAM REQUIREMENTS	2000–01*	2001–02*	2002–03*
10 Support for the Operation of Trial Courts	$1,694,938	$1,948,113	$1,954,822
25 Salaries of Superior Court Judges	188,235	206,000	214,576
35 Assigned Judges	18,063	19,767	19,767
45 Court Interpreters	54,472	57,350	59,674
TOTALS, PROGRAMS	$1,955,708	$2,231,230	$2,248,839
Unallocated Reduction	–	–	−37,835
NET TOTALS, PROGRAMS	$1,955,708	$2,231,230	$2,211,004
0001 General Fund	*1,140,552*	*1,162,756*	*1,206,505*
0159 Trial Court Improvement Fund	*48,242*	*134,418*	*76,401*
0556 Judicial Administration Efficiency and Modernization Fund	*34,337*	*44,096*	*34,122*
Less funding provided by the General Fund	*−37,322*	*−34,122*	*−34,122*
Less funding provided by the Judicial Administration Efficiency and Modernization Fund	*−3,200*	–	–
0932 Trial Court Trust Fund	*1,876,329*	*2,057,916*	*2,100,481*
Less funding provided by the General Fund	*−1,103,230*	*−1,133,834*	*−1,172,383*

10 SUPPORT FOR THE OPERATION OF THE TRIAL COURTS

Program Objectives Statement

This program's objective is to provide the resources necessary for the adjudication of civil and criminal cases in the state's countywide trial court systems. This program includes all allowable trial court administrative costs under Chapter 850, Statutes of 1997, except salaries and benefits of superior court judges, compensation for assigned judges, and support for language interpreters.

Major Budget Adjustments Proposed for 2001–02:

- $23,215,000 to meet various needs of the trial courts, including the negotiation of local memoranda of understanding with recognized bargaining agents.
- One-time savings of $28,300,000 including $7,300,000 associated with delaying new jury reform. $8,500,000 related to judicial vacancies, and $12,500,000 as a result of funding technology asset management and security costs from the Trial Court Improvement Fund rather than the General Fund.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0450 STATE TRIAL COURT FUNDING—Continued

Major Budget Adjustments Proposed for 2002–03:

- $51,676,000 to meet various needs of the trial courts, including the negotiation of local memoranda of understanding with recognized bargaining agents.
- $13,362,000 to fund cost increases for existing security services at trial courts.
- $802,000 for Family and Children services including case processing and mediators, evaluators, and investigators in a variety of courts.
- $14,418,000 to address increased costs for county-provided services and court employee benefits.
- One-time reduction of $37,800,000 including $7,200,000 associated with delaying new jury reform, $7,400,000 as a result of funding technology asset management from the Trial Court Improvement Fund rather than the General Fund, and $23,200,000 from reducing the operating budget of each trial court by varying amounts.
- A transfer of $28,110,000 from the Trial Court Improvement Fund to the General Fund on a one-time basis.

25 SALARIES FOR SUPERIOR COURT JUDGES

Program Objectives Statement

This program provides funding for the salaries and state benefits for Superior Court judges.

35 ASSIGNED JUDGES

Program Objectives Statement

This program provides support for the salaries and related costs of retired as well as active judges who are assigned by the Chief Justice to positions in courts which require assistance due to caseload backlogs or other factors impacting the ability of a court to avoid case delay.

45 COURT INTERPRETERS

Program Objectives Statement

This program supports the provision of qualified language interpreters in criminal or juvenile proceedings as required by statute.

Major Budget Adjustment Proposed for 2002–03:

- $2,324,000 for interpreter services to fund workload growth in the trial courts.

PROGRAM BUDGET DETAIL

	2000–01*	2001–02*	2002–03*
PROGRAM REQUIREMENTS			
10 SUPPORT FOR OPERATION OF TRIAL COURTS			
Local Assistance:			
0001 General Fund	*$1,140,552*	*$1,162,756*	*$1,206,505*
0159 Trial Court Improvement Fund	*48,242*	*134,418*	*76,401*
0556 Judicial Administration Efficiency and Modernization Fund	*−2,985*	*9,974*	*–*
0932 Trial Court Trust Fund	*509,129*	*640,965*	*671,916*
Totals, Local Assistance	$1,694,938	$1,948,113	$1,954,822
PROGRAM REQUIREMENTS			
25 SALARIES OF SUPERIOR COURT JUDGES			
Local Assistance:			
0932 Trial Court Trust Fund	*$188,235*	*$206,000*	*$214,576*
Totals, Local Assistance	$188,235	$206,000	$214,576
PROGRAM REQUIREMENTS			
35 ASSIGNED JUDGES			
Local Assistance:			
0932 Trial Court Trust Fund	*$18,063*	*$19,767*	*$19,767*
Totals, Local Assistance	$18,063	$19,767	$19,767
PROGRAM REQUIREMENTS			
45 COURT INTERPRETERS			
Local Assistance:			
0932 Trial Court Trust Fund	*$54,472*	*$57,350*	*$59,674*
Totals, Local Assistance	$54,472	$57,350	$59,674
TOTALS, EXPENDITURES (Local Assistance)	$1,955,708	$2,231,230	$2,248,839
Unallocated Reduction	–	–	−37,835
NET TOTALS, EXPENDITURES (Local Assistance)	$1,955,708	$2,231,230	$2,211,004

*** Dollars in thousands, except in Salary Range.**

0450 STATE TRIAL COURT FUNDING—Continued

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
111 Budget Act appropriation (Transfer to Trial Court Trust Fund)	$1,101,460	$1,135,401	$1,172,383
Allocation for employee compensation	1,770	–	–
Adjustment per Section 4.00	–	–1,782	–
Revised expenditure authority per Item 0450-101-0932, Provision 11	–	23,215	–
112 Budget Act appropriation (Transfer to Judicial Administration Efficiency and Modernization Fund)	37,322	34,122	34,122
Totals Available	$1,140,552	$1,190,956	$1,206,505
Unexpended balance, estimated savings	–	–28,200	–
TOTALS, EXPENDITURES	$1,140,552	$1,162,756	$1,206,505

0159 Trial Court Improvement Fund [s]

APPROPRIATIONS			
Government Code Section 77209(g)	$48,242	$134,418	$76,401
TOTALS, EXPENDITURES	$48,242	$134,418	$76,401

0556 Judicial Administration Efficiency and Modernization Fund [s]

APPROPRIATIONS			
112 Budget Act appropriation	$37,322	$34,122	$34,122
Prior year balances available:			
Item 0450-112-0556/1999, Reapp by Item 0450-490/2000	8,000	–	–
Item 0450-112-0556/2000	–	9,974	–
Totals Available	$45,322	$44,096	$34,122
Unexpended balance, estimated savings	–1,011	–	–
Balance available in subsequent years	–9,974	–	–
TOTALS, EXPENDITURES	$34,337	$44,096	$34,122
Less funding provided by the General Fund	–37,322	–34,122	–34,122
NET TOTALS, EXPENDITURES	–$2,985	$9,974	–

0932 Trial Court Trust Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	$1,988,475	$2,081,310	$2,118,292
Allocation for employee compensation	1,770	–	–
Adjustment per Section 4.00	–	–1,782	–
Revised expend auth per GC Sec 77209 (Transfer to Trial Court Improvement Fund)	–18,100	–17,728	–17,811
Non-receipt of revenue	–43,071	–44,000	–
Transfer from Judicial Administration Efficiency and Modernization Fund per Government Code Section 77213	3,200	–	–
Revised expenditure authority per Provision 11	–	23,215	–
Prior year balances available:			
Item 0450-101-0932/2000	–	39,901	–
Totals Available	$1,932,274	$2,080,916	$2,100,481
Unexpended balance, estimated savings	–16,044	–28,200	–
Balance available in subsequent years	–39,901	–	–
TOTALS, EXPENDITURES	$1,876,329	$2,052,716	$2,100,481
Less funding provided by the General Fund	–1,103,230	–1,128,634	–1,172,383
Less funding provided by the Judicial Administration Efficiency & Modernization Fund	–3,200	–	–
NET TOTALS, EXPENDITURES	$769,899	$924,082	$928,098
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$1,955,708	$2,231,230	$2,211,004

*** Dollars in thousands, except in Salary Range.**

0450 STATE TRIAL COURT FUNDING—Continued

FUND CONDITION STATEMENT

0159 Trial Court Improvement Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$15,910	$103,816	$45,716
Prior year adjustments	62,484	–	–
Balance, Adjusted	$78,394	$103,816	$45,716
REVENUES AND TRANSFERS			
Revenues:			
131700 Miscellaneous revenues from local agencies, fines and forfeitures (Government Code Section 68090.8 and 77205)	51,447	54,680	54,680
150300 Income from Surplus Money Investments Fund (SMIF)	4,116	3,910	3,910
161000 Escheat—Checks, Warrants	1	–	–
Totals, Revenues	$55,564	$58,590	$58,590
Transfers from Other Funds:			
F00932 Trial Court Trust Fund—1% reserve (Government Code Section 77209)	18,100	17,728	17,811
Transfers to Other Funds:			
T00001 General Fund (Item 0450-111-0159, Budget Act of 2002)	–	–	–28,110
Totals, Transfers to Other Funds	–	–	–$28,110
Totals, Transfers	$18,100	$17,728	–$10,299
Totals, Revenues and Transfers	$73,664	$76,318	$48,291
Totals, Resources	$152,058	$180,134	$94,007
EXPENDITURES			
Disbursements:			
0450 State Trial Court Funding (Local Assistance)	48,242	134,418	76,401
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	415
Totals, Disbursements	$48,242	$134,418	$76,816
FUND BALANCE	$103,816	$45,716	$17,191
Reserve for economic uncertainties	103,816	45,716	17,191

0556 Judicial Administration Efficiency and Modernization Fund [s]

BEGINNING BALANCE	$8,000	$16,503	$7,636
Prior year adjustments	4,436	–	–
Balance, Adjusted	$12,436	$16,503	$7,636
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from Surplus Money Investments	1,082	1,107	977
Totals, Revenues and Transfers	$1,082	$1,107	$977
Totals, Resources	$13,518	$17,610	$8,613
EXPENDITURES			
Disbursements:			
0450 State Trial Court Funding (Local Assistance)	34,337	44,096	34,122
Expenditure Reductions:			
0450 Trial Court Funding (Local Assistance):			
Less funding provided by the General Fund	–37,322	–34,122	–34,122
Totals, Expenditures	–$2,985	$9,974	–
FUND BALANCE	$16,503	$7,636	$8,613
Reserve for economic uncertainties	16,503	7,636	8,613

0932 Trial Court Trust Fund [n]

BEGINNING BALANCE	$5,841	$62,565	–
Prior year adjustments	–254	–	–
Balance, Adjusted	$5,587	$62,565	–

*** Dollars in thousands, except in Salary Range.**

0450 STATE TRIAL COURT FUNDING—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Operating Revenues:			
216500 Court filing fees (Government Code Section 68085)	$155,078	$151,998	$152,000
250300 Income from surplus money investments	7,699	7,604	7,704
299000 Other (miscellaneous revenues from local agencies):			
County contribution (Government Code Section 77201.1(b)(1))	459,502	475,072	475,072
Fines and forfeitures (Government Code Section 77201)	222,270	222,996	222,996
Other miscellaneous revenues	428	21,575	88,137
Totals, Operating Revenues	$844,977	$879,245	$945,909
Transfers to Other Funds:			
T00159 Trial Court Improvement Fund per Government Code Section 77209	−18,100	−17,728	−17,811
Totals, Transfers to Other Funds	−$18,100	−$17,728	−$17,811
Totals, Revenues and Transfers	$826,877	$861,517	$928,098
Totals, Resources	$832,464	$924,082	$928,098
EXPENDITURES			
Disbursements:			
0450 State Trial Court Funding (Local Assistance)	1,876,329	2,057,916	2,100,481
Expenditure Reductions:			
0450 State Trial Court Funding (Local Assistance):			
Less funding provided by the General Fund	−1,103,230	−1,133,834	−1,172,383
Less funding provided by the Judicial Administration Efficiency and Modernization Fund	−3,200	–	–
Totals, Expenditures	$769,899	$924,082	$928,098
FUND BALANCE	$62,565	–	–
Reserve for economic uncertainties	62,565	–	–

0500 GOVERNOR'S OFFICE

Article V of the Constitution vests the supreme executive power in a chief magistrate, who is called the Governor of the State of California. The Office of the Governor is maintained at Sacramento.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10.10 Governor's Office (General Fund)	86.0	86.0	86.0	$5,595	$5,576	$5,301

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions	86.0	86.0	86.0	$4,433	$4,373	$4,373
Totals, Personal Services	86.0	86.0	86.0	$4,433	$4,373	$4,373
OPERATING EXPENSES AND EQUIPMENT				$1,162	$1,203	$928
TOTALS, EXPENDITURES				$5,595	$5,576	$5,301

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$5,511	$5,705	$5,301
Allocation for employee compensation	84	–	–
Adjustment per Section 3.60	–	76	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0500 GOVERNOR'S OFFICE—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 3.90	–	–$150	–
Adjustment per Section 4.00	–	–55	–
TOTALS, EXPENDITURES	$5,595	$5,576	$5,301
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$5,595	$5,576	$5,301

Governor's Office
0505 DEPARTMENT OF INFORMATION TECHNOLOGY

The Department of Information Technology, created by Executive Order and placed in statute by SB 1 (Chapter 508, Statutes of 1995) assumed responsibility for the strategic direction and oversight of the State's significant investment in information technology, effective January 1, 1996. Under SB 1, authorization for the Department would have sunset on July 1, 2000. However, AB 1686 (Chapter 873, 1999) extends the sunset date to July 1, 2002. The Department is charged with providing leadership, guidance, statewide coordination and oversight of information technology in state government. The Department is responsible for: developing strategic plans and policies to support and promote effective application of information technology within state government; overseeing the consolidation of information technology resources; evaluating and monitoring the implementation of agency and department information technology initiatives; improving information technology support processes including procurement, project management and risk management; and for the creation of user and other advisory committees to support these objectives.

Major Budget Adjustment Proposed for 2001–02

- Reduction Issues in the November Revision
  - $684,000 General Fund to reflect a delay in the office relocation, which was proposed for October 2001.

Major Budget Adjustment Proposed for 2002–03

- Reductions
  - $1.5 million General Fund and 13.0 positions to reflect reductions in consulting services and personal services.

Authority

Government Code Section 11700 et seq.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Administration of Information Technology	55.8	76.0	63.7	$11,411	$11,061	$9,561
0001 General Fund				*10,662*	*10,311*	*8,811*
0995 Reimbursements				*749*	*750*	*750*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	55.8	79.0	79.0	$3,681	$5,298	$5,422
Total Adjustments	–	1.0	–12.0	–	–	–654
Estimated Salary Savings	–	–4.0	–3.3	–	–265	–239
Net Totals, Salaries and Wages	55.8	76.0	63.7	$3,681	$5,033	$4,529
Staff Benefits	–	–	–	538	919	844
Totals, Personal Services	55.8	76.0	63.7	$4,219	$5,952	$5,373
OPERATING EXPENSES AND EQUIPMENT				$7,042	$5,109	$4,188
TOTALS, EXPENDITURES				$11,261	$11,061	$9,561

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$10,520	$10,617	$8,811
Allocation for employee compensation	66	–	–
Adjustment per Section 3.60	–62	195	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

Governor's Office
0505 DEPARTMENT OF INFORMATION TECHNOLOGY—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 3.90	–	–$292	–
Adjustment per Section 4.00	–	–25	–
Revised expenditure authority per Provisions 1–5	–	500	–
Totals Available	$10,524	$10,995	$8,811
Unexpended balance, estimated savings	–12	–684	–
TOTALS, EXPENDITURES	$10,512	$10,311	$8,811

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$749	$750	$750
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$11,261	$11,061	$9,561

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$150	–	–
TOTALS, EXPENDITURES	$150	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$150	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$11,411	$11,061	$9,561

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	55.8	79.0	79.0	$3,681	$5,298	$5,422
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
DP Mgr III	–	–	–1.0	6,032–6,651	–	–76
Sr Info Sys Analyst-Spec	–	–	–1.0	4,958–6,026	–	–66
Sys Software Spec II-Tech	–	–	–1.0	4,949–6,015	–	–65
Staff Svcs Mgr II-Supvry	–	–	–1.0	4,963–5,987	–	–66
Staff Info Sys Analyst-Spec	–	–	–1.0	4,507–5,480	–	–60
Staff Svcs Mgr I	–	–	–1.0	4,520–5,453	–	–60
Assoc Info Sys Analyst-Spec	–	–	–1.0	4,110–4,997	–	–54
Assoc Pers Analyst	–	–	–1.0	3,915–4,759	–	–52
Exec Asst	–	–	–1.0	2,926–3,556	–	–39
Mgt Svcs Techn	–	–	–1.0	2,220–3,049	–	–30
Secty	–	–	–1.0	2,390–2,906	–	–32
Ofc Techn-Typing	–	–	–2.0	2,348–2,855	–	–62
Temporary Help	–	–	–	–	–	–100
Totals, Workload and Administrative Adjustments	–	–	–13.0	–	–	–$762
Proposed New Positions:						
Chief Counsel II	–	1.0	1.0	8,681–9,388	–	108
Totals, Proposed New Positions	–	1.0	1.0	–	–	$108
Total Adjustments	–	1.0	–12.0	–	–	–$654
TOTALS, SALARIES AND WAGES	55.8	80.0	67.0	$3,681	$5,298	$4,768

*** Dollars in thousands, except in Salary Range.**

Governor's Office
0510 SECRETARY FOR STATE AND CONSUMER SERVICES

The State and Consumer Services Agency brings together a diverse array of State departments which include: the California Science Center, the California African American Museum, the Department of Consumer Affairs, the Department of Fair Employment and Housing, the Fair Employment and Housing Commission, the Franchise Tax Board, the Department of General Services, the State Personnel Board, the Public Employees' Retirement System, the State Teachers' Retirement System, and the Building Standards Commission. In addition, within the Agency is the Office of the Insurance Advisor which provides expertise to the Governor on insurance-related issues including legislative bill analysis, constituent services and the development of policy initiatives.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $132,000 General Fund and 0.2 position to reflect reductions in operating expenses and personal services.

Authority

Government Code Sections 12800, 12801 and 12804.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Administration of State and Consumer Services Agency	9.0	13.0	12.8	$5,295	$8,510	$1,267
0001 General Fund				*3,361*	*1,798*	*742*
0995 Reimbursements				*1,934*	*6,712*	*525*

SUMMARY BY OBJECT 1 STATE OPERATIONS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	9.0	13.3	13.3	$743	$1,079	$1,087
Total Adjustments	–	–	–0.2	–	–	–18
Estimated Salary Savings	–	–0.3	–0.3	–	–19	–19
Net Totals, Salaries and Wages	9.0	13.0	12.8	$743	$1,060	$1,050
Staff Benefits	–	–	–	98	181	184
Totals, Personal Services	9.0	13.0	12.8	$841	$1,241	$1,234
OPERATING EXPENSES AND EQUIPMENT				$4,454	$7,269	$33
TOTALS, EXPENDITURES				$5,295	$8,510	$1,267

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$873	$1,182	$742
Allocation for employee compensation	16	–	–
Adjustment per Section 3.60	–3	25	–
Adjustment per Section 3.90	–	–26	–
Adjustment per Section 4.60 (Rental Rate)	7	9	–
Adjustment per Section 4.00	–	–7	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	15	–
Revised expenditure authority per Government Code Section 8625	2,500	600	–
Totals Available	$3,393	$1,798	$742
Unexpended balance, estimated savings	–32	–	–
TOTALS, EXPENDITURES	$3,361	$1,798	$742

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$1,934	$6,712	$525
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$5,295	$8,510	$1,267

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

Governor's Office
0510 SECRETARY FOR STATE AND CONSUMER SERVICES—Continued

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	9.0	13.3	13.3	$743	$1,079	$1,087
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Temporary Help	–	–	–0.2	–	–	–18
Total Adjustments	–	–	–0.2	–	–	–$18
TOTALS, SALARIES AND WAGES	9.0	13.3	13.1	$743	$1,079	$1,069

Governor's Office
0520 SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING

The strength of California's economy depends on efficient markets and sound infrastructure that encourages business and housing development. The Secretary of the Business, Transportation and Housing Agency is a member of the Governor's Cabinet and oversees fourteen departments with responsibility for maintaining the strength of California's infrastructure and the efficiencies of its financial markets.

Departments that provide financial regulation important to an efficient marketplace include: the Department of Alcoholic Beverage Control, Department of Financial Institutions, Department of Corporations, Department of Real Estate, and the Office of Real Estate Appraisers. The Department of Housing and Community Development and the California Housing Finance Agency provide resources to foster neighborhood development.

The Department of Managed Health Care oversees managed health care in California. The Office of Patient Advocate, responsible for protecting patient rights, is an independent component of the Department.

Departments that support transportation for the safe, efficient flow of people and commerce include: the Department of the California Highway Patrol, Department of Motor Vehicles, Department of Transportation, and the Office of Traffic Safety. In addition, the Stephen P. Teale Data Center provides state-of-the-art computer technology services to government organizations throughout the state.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Administration of BT&H Agency	18.6	17.2	17.2	$2,352	$2,254	$2,254
30 Agency Audits Office	3.7	3.8	3.8	392	401	401
TOTALS, PROGRAMS	22.3	21.0	21.0	$2,744	$2,655	$2,655
0001 General Fund				*194*	–	–
0044 Motor Vehicle Account, State Transportation Fund				*897*	*972*	*972*
0995 Reimbursements				*1,653*	*1,683*	*1,683*

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 ADMINISTRATION OF BUSINESS, TRANSPORTATION AND HOUSING AGENCY

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$194*	–	–
0044 Motor Vehicle Account, State Transportation Fund	*897*	*$972*	*$972*
0995 Reimbursements	*1,261*	*1,282*	*1,282*
Totals, State Operations	$2,352	$2,254	$2,254

PROGRAM REQUIREMENTS
30 AGENCY AUDITS OFFICE

State Operations:			
0995 Reimbursements	*$392*	*$401*	*$401*
Totals, State Operations	$392	$401	$401
Totals, Expenditures (State Operations)	$2,744	$2,655	$2,655
TOTALS, EXPENDITURES	$2,744	$2,655	$2,655

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

Governor's Office
0520 SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	22.3	22.0	22.0	$1,515	$1,577	$1,582
Estimated Salary Savings	–	–1.0	–1.0	–	–68	–68
Net Totals, Salaries and Wages	22.3	21.0	21.0	$1,515	$1,509	$1,514
Staff Benefits	–	–	–	232	208	203
Totals, Personal Services	22.3	21.0	21.0	$1,747	$1,717	$1,717
OPERATING EXPENSES AND EQUIPMENT				$997	$938	$938
TOTALS, EXPENDITURES				$2,744	$2,655	$2,655

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$206	–	–
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–1	–	–
Totals Available	$207	–	–
Unexpended balance, estimated savings	–13	–	–
TOTALS, EXPENDITURES	$194	–	–

0044 Motor Vehicle Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$961	$952	$972
Allocation for employee compensation	16	–	–
Adjustment per Section 3.60	–6	26	–
Adjustment per Section 4.00	–	–7	–
Allocation for Department of Justice Attorney Services	–	1	–
Totals Available	$971	$972	$972
Unexpended balance, estimated savings	–74	–	–
TOTALS, EXPENDITURES	$897	$972	$972

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$1,653	$1,683	$1,683
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$2,744	$2,655	$2,655

Governor's Office
0530 SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

The California Health and Human Services Agency administers the State's health, social services, rehabilitation and employment programs. The following departments fall under the purview of the California Health and Human Services Agency: the Departments of Aging, Alcohol and Drug Programs, Developmental Services, Health Services, Child Support Services, Mental Health, Rehabilitation, Social Services, the Emergency Medical Services Authority, the Employment Development Department, the California Workforce Investment Board, the Health and Human Services Agency Data Center, the Office of Statewide Health Planning and Development, the Managed Risk Medical Insurance Board, the Department of Community Services and Development, and the newly formed Office of Health Insurance Portability and Accountability Act (HIPAA) Implementation. Together, these departments are comprised of approximately 42,300 personnel years and manage total combined budgets of $66.7 billion in State and federal funds.

Authority

Government Code, Title 2, Division 3, Part 2.5, commencing with Section 12800.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

Governor's Office
0530 SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY—Continued

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Secretary for Health and Human Services	19.9	23.7	21.7	$2,932	$2,696	$2,531
21 Office of HIPAA Implementation	–	11.4	11.4	–	2,023	2,624
TOTALS, PROGRAMS	19.9	35.1	33.1	$2,932	$4,719	$5,155
0001 General Fund				*1,793*	*3,248*	*3,503*
0995 Reimbursements				*1,139*	*1,471*	*1,652*

10 SECRETARY FOR HEALTH AND HUMAN SERVICES

Program Objectives Statement

The Secretary for California Health and Human Services Agency, a member of the Governor's Cabinet, advises the Governor on major policy and program matters and oversees the operation of the Agency's departments.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions
  - $180,000 (General Fund) and 2 personnel years in the Office of the Secretary.
- $50,000 in reimbursements to fund conferences, public forums, and other public awareness projects, which promote health and human services-related issues.

21 OFFICE OF HIPAA IMPLEMENTATION (OHI)

Program Objectives Statement

The Office of HIPAA Implementation (OHI) has statewide responsibility for the implementation of the federal Health Insurance Portability and Accountability Act (HIPAA). The portion of HIPAA dealing with administrative simplification requires all billing and other electronic data transmissions to be standardized, as well as establishing new standards for the confidentiality and security of this information. The OHI was established to direct and monitor this process, which will involve many departments throughout State government. The OHI provides a central focus for HIPAA implementation, as well as ensuring consistency among departments, and that systems that exchange data can continue to do so. OHI works at a national level to represent the State of California as well as counties, providers, payers, and other health interests.

Major Budget Adjustments Proposed for 2001–02:

- Reduction issues in the November Revision
  - $601,000 ($469,000 General Fund) for unspent funds formerly budgeted for the Office of HIPAA Implementation.
- $2.6 million ($2.0 million General Fund) to establish the Office of HIPAA Implementation.

Major Budget Adjustment Proposed for 2002–03:

- $2.6 million ($2.0 million General Fund) to continue the Office of HIPAA Implementation.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	19.9	37.0	37.0	$1,516	$2,692	$2,732
Total Adjustments	–	–	–2.0	–	–	–160
Estimated Salary Savings	–	–1.9	–1.9	–	–135	–129
Net Totals, Salaries and Wages	19.9	35.1	33.1	$1,516	$2,557	$2,443
Staff Benefits	–	–	–	211	531	510
Totals, Personal Services	19.9	35.1	33.1	$1,727	$3,088	$2,953
OPERATING EXPENSES AND EQUIPMENT				$1,205	$1,631	$2,202
TOTALS, EXPENDITURES				$2,932	$4,719	$5,155

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$1,874	$1,584	$1,458
Allocation for employee compensation	28	–	–
Adjustment per Section 3.60	–15	68	–

*** Dollars in thousands, except in Salary Range.**

Governor's Office
0530 SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 4.60 (Rental Rate)	$10	$20	–
Adjustment per Section 4.00	–	–14	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	14	–
Allocation from Item 9909-001-0001 (HIPAA)	–	1,576	–
017 Budget Act appropriation	–	–	$2,045
Totals Available	$1,897	$3,248	$3,503
Unexpended balance, estimated savings	–104	–	–
TOTALS, EXPENDITURES	$1,793	$3,248	$3,503
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$1,139	$1,471	$1,652
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$2,932	$4,719	$5,155

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	19.9	37.0	37.0	$1,516	$2,692	$2,732
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Office of Refugee Affairs:						
C.E.A. III	–	–	–1.0	Salary Range 7,648–8,432	–	–101
Office of the Secretary:						
Staff Svcs Mgr I	–	–	–1.0	4,520–5,453	–	–59
Totals, Workload and Administrative Adjustments	–	–	–2.0	–	–	–$160
Total Adjustments	–	–	–2.0	–	–	–$160
TOTALS, SALARIES AND WAGES	19.9	37.0	35.0	$1,516	$2,692	$2,572

Governor's Office
0540 SECRETARY FOR RESOURCES

The Resources Agency, through its various departments, boards, commissions, and conservancies, administers programs that conserve, preserve, restore and enhance the rich and diverse natural resources of California. The Secretary for Resources, a member of the Governor's Cabinet, is responsible for administering programs and policies governing the acquisition, development and use of the State's resources to attain these objectives.

The Resources Agency consists of the Departments of Forestry and Fire Protection, Conservation, Fish and Game, Boating and Waterways, Parks and Recreation, and Water Resources; the State Lands Commission; the Colorado River Board; the San Francisco Bay Conservation and Development Commission; the State Reclamation Board; the Energy Resources Conservation and Development Commission; the Wildlife Conservation Board; the Delta Protection Commission; the California Conservation Corps; the California Coastal Commission; the State Coastal Conservancy; the California Tahoe Conservancy; the Santa Monica Mountains Conservancy; the Coachella Valley Mountains Conservancy; the San Joaquin River Conservancy; San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy; Baldwin Hills Conservancy; and the Special Resources Program.

The Secretary for Resources is a voting member of the State Coastal Conservancy, the California Tahoe Conservancy, the Santa Monica Mountains Conservancy, the Coachella Valley Mountains Conservancy, the San Joaquin River Conservancy, San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy, Baldwin Hills Conservancy, and the San Francisco Bay Conservation and Development Commission. The secretary is also an ex-officio, non-voting, member of the Energy Resources Conservation and Development Commission and the California Coastal Commission. Along with the United States Secretary of Interior, the secretary co-leads the CALFED Bay Delta Program. In addition, the secretary administers the Sea Grant Program, the Open Space Subvention Program, the California Environmental Quality Act, the San Joaquin River Management Program, the Environmental Enhancement and Mitigation Demonstration Program, and the Coastal Resources and Energy Assistance Programs.

Major Budget Adjustments Proposed for 2001–02

- Reduction Issues in the November Revision
  - $11,000,000 General Fund for the River Parkways Program.
- Other Reductions
  - $355,000 General Fund for the California Ocean Trust and various administrative expenses pursuant to Control Section 3.90, Budget Act of 2001.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

Governor's Office
0540 SECRETARY FOR RESOURCES—Continued

Major Budget Adjustments Proposed for 2002–03

- Reductions
  - $3,147,000 General Fund for the Coastal County and City Offshore Energy Assistance Program.
  - $111,000 General Fund for a research contract with the University of California.
  - $15,203,000 Bay-Delta Ecosystem Restoration Account to ensure sufficient funds are available in future years for the CALFED Ecosystem Restoration Program.
- $10,000,000 augmentation from the California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Bond Act of 2002 (Proposition 40) for river parkway projects in the CALFED solution area.

Authority

Government Code Sections 12800, 12801 and 12805.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Administration of Resources Agency…	25.1	34.0	34.0	$38,045	$227,202	$168,624
TOTALS, PROGRAMS	25.1	34.0	34.0	$38,045	$227,202	$168,624
0001 General Fund				*7,849*	*15,354*	*3,606*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				*3,447*	*38,188*	*184*
0140 California Environmental License Plate Fund				*795*	*862*	*810*
0183 Environmental Enhancement and Mitigation Demonstration Program Fund				*120*	*124*	*124*
0546 Bay-Delta Ecosystem Restoration Account				*–*	*168,436*	*153,233*
0890 Federal Trust Fund				*300*	*324*	*153*
0995 Reimbursements				*534*	*514*	*514*
6015 River Protection Subaccount				*25,000*	*3,400*	*–*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				*–*	*–*	*10,000*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	25.1	34.8	34.8	$1,730	$2,309	$2,331
Estimated Salary Savings	–	–0.8	–0.8	–	–202	–224
Net Totals, Salaries and Wages	25.1	34.0	34.0	$1,730	$2,107	$2,107
Staff Benefits	–	–	–	266	486	486
Totals, Personal Services	25.1	34.0	34.0	$1,996	$2,593	$2,593
OPERATING EXPENSES AND EQUIPMENT				$4,333	$6,352	$2,798
SPECIAL ITEMS OF EXPENSE						
Bay-Delta Ecosystem Restoration Projects				–	168,436	153,233
TOTALS, EXPENDITURES				$6,329	$177,381	$158,624

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$7,781	$4,033	$3,606
Allocation for employee compensation	30	–	–
Adjustment per Section 3.60	–22	53	–
Adjustment per Section 3.90	–	–355	–
Adjustment per Section 4.60 (Rental Rate)	10	13	–
Adjustment per Section 4.00	–	–14	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	17	–
Prior year balances available:			
Item 0540-001-0001/2000	–	3,190	–
Totals Available	$7,799	$6,937	$3,606

*** Dollars in thousands, except in Salary Range.**

Governor's Office
0540 SECRETARY FOR RESOURCES—Continued

	2000–01*	2001–02*	2002–03*
Unexpended balance, estimated savings	–$110	–	–
Balance available in subsequent years	–3,190	–	–
TOTALS, EXPENDITURES	$4,499	$6,937	$3,606

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]

APPROPRIATIONS			
001 Budget Act appropriation	$180	$180	$184
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–2	5	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$179	$184	$184
Unexpended balance, estimated savings	–98	–	–
TOTALS, EXPENDITURES	$81	$184	$184

0140 California Environmental License Plate Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$782	$853	$810
Allocation for employee compensation	23	–	–
Adjustment per Section 3.60	–3	10	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$802	$862	$810
Unexpended balance, estimated savings	–7	–	–
TOTALS, EXPENDITURES	$795	$862	$810

0183 Environmental Enhancement and Mitigation Demonstration Program Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$120	$121	$124
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–1	4	–
Adjustment per Section 4.00	–	–1	–
TOTALS, EXPENDITURES	$120	$124	$124

0546 Bay-Delta Ecosystem Restoration Account [b]

APPROPRIATIONS			
001 Budget Act appropriation	$51,500	$168,436	$153,233
Totals Available	$51,500	$168,436	$153,233
Unexpended balance, estimated savings	–51,500	–	–
TOTALS, EXPENDITURES	–	$168,436	$153,233

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$338	$153	$153
Budget Adjustment	–38	171	–
TOTALS, EXPENDITURES	$300	$324	$153

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$534	$514	$514
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$6,329	$177,381	$158,624

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
Grants and Subventions	$31,716	$49,821	$10,000

*** Dollars in thousands, except in Salary Range.**

Governor's Office
0540 SECRETARY FOR RESOURCES—Continued

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$3,397	$18,147	–
Prior year balances available:			
Item 0540-103-0001/1999, Reapp by Chapters 672/2000 and 932/2001	1,270	1,270	–
Totals Available	$4,667	$19,417	–
Unexpended balance, estimated savings	–47	–11,000	–
Balance available in subsequent years	–1,270	–	–
TOTALS, EXPENDITURES	$3,350	$8,417	–

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]

APPROPRIATIONS			
101 Budget Act appropriation	$41,370	–	–
Prior year balances available:			
Item 0540-101-0005/2000	–	$38,004	–
Totals Available	$41,370	$38,004	–
Balance available in subsequent years	–38,004	–	–
TOTALS, EXPENDITURES	$3,366	$38,004	–

6015 River Protection Subaccount [b]

APPROPRIATIONS			
101 Budget Act appropriation	$25,000	$3,400	–
TOTALS, EXPENDITURES	$25,000	$3,400	–

6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund [b]

APPROPRIATIONS			
101 Budget Act appropriation	–	–	$10,000
TOTALS, EXPENDITURES	–	–	$10,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$31,716	$49,821	$10,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$38,045	$227,202	$168,624

Governor's Office
0550 SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY

The Youth and Adult Correctional Agency includes the Department of Corrections, Department of the Youth Authority, Board of Prison Terms, Youthful Offender Parole Board, Board of Corrections, the Narcotic Addict Evaluation Authority and the Commission on Correctional Peace Officers' Standards and Training. The Agency provides communication, coordination, and budget and policy direction for the departments and boards.

Major Budget Adjustment Proposed for 2002–03

- Reduction
  - A reduction of $51,000 General Fund to reflect a state operations reduction.

Authority

Government Code Section 12811.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

Governor's Office
0550 SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY—Continued

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Secretary for the Youth and Adult Correctional Agency	10.5	11.2	11.2	$3,222	$1,278	$1,227
TOTALS, PROGRAMS	10.5	11.2	11.2	$3,222	$1,278	$1,227
0001 General Fund				*3,022*	*1,020*	*969*
0995 Reimbursements				*200*	*258*	*258*

SUMMARY BY OBJECT 1 STATE OPERATIONS						
PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	10.5	11.3	11.3	$749	$908	$912
Total Adjustments	–	–	–	–	–	–9
Estimated Salary Savings	–	–0.1	–0.1	–	–9	–9
Net Totals, Salaries and Wages	10.5	11.2	11.2	$749	$899	$894
Staff Benefits	–	–	–	102	105	107
Totals, Personal Services	10.5	11.2	11.2	$851	$1,004	$1,001
OPERATING EXPENSES AND EQUIPMENT				$2,371	$274	$226
TOTALS, EXPENDITURES				$3,222	$1,278	$1,227

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$3,017	$1,027	$969
Allocation for employee compensation	19	–	–
Adjustment per Section 3.60	–	3	–
Adjustment per Section 3.90	–	–1	–
Adjustment per Section 4.00	–	–9	–
Totals Available	$3,036	$1,020	$969
Unexpended balance, estimated savings	–14	–	–
TOTALS, EXPENDITURES	$3,022	$1,020	$969

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$200	$258	$258
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$3,222	$1,278	$1,227

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	10.5	11.3	11.3	$749	$908	$912
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Overtime	–	–	–	–	–	–9
Totals, Workload and Administrative Adjustments	–	–	–	–	–	–$9
Total Adjustments	–	–	–	–	–	–$9
TOTALS, SALARIES AND WAGES	10.5	11.3	11.3	$749	$908	$903

*** Dollars in thousands, except in Salary Range.**

0552 OFFICE OF THE INSPECTOR GENERAL

The Office of the Inspector General has the responsibility for oversight of the State's correctional system through audits and investigations of the boards and departments within the Youth and Adult Correctional Agency. Chapter 766, Statutes of 1994 created the Office of the Inspector General within the Youth and Adult Correctional Agency. However, Chapter 969, Statutes of 1998 changed and expanded the role of the Inspector General and re-established the office as an independent entity reporting directly to the Governor. The role of the Office of the Inspector General has been further expanded by the following legislation: Chapter 338, Statutes of 1998 required reviews of specified Internal Affairs investigations of the boards and departments within the Youth and Adult Correctional Agency; Chapter 806, Statutes of 1999 required investigations of complaints of retaliation against those reporting misconduct on the part of correctional agencies; and Chapter 918, Statutes of 1999, expanded the authority to conduct audits and investigations and required baseline audits following the confirmation of a new warden or the appointment of a superintendent.

Major Budget Adjustments Proposed for 2001–02

- Reduction Issues in the November Revision
  - $55,000 General Fund and 1.0 position (0.9 personnel year) reduction in the Administrative Unit.
  - $292,000 General Fund reduction to Operating Expenses and Equipment per Section 3.90 of the Budget Act of 2001.

Major Budget Adjustments Proposed for 2002–03

- Reduction Issues in the November Revision
  - $55,000 General Fund and 1.0 position (0.9 personnel year) reduction in the Administrative Unit.
- Other Reduction
  - $311,000 General Fund and 1.5 positions (1.4 personnel years) reduction for State Operations.

Authority

Penal Code, Part III, Title 7, Chapter 8.2, Sections 6125 to 6129.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Office of the Inspector General	85.5	108.2	97.3	$10,391	$11,007	$9,985
TOTALS, PROGRAMS	85.5	108.2	97.3	$10,391	$11,007	$9,985
0001 General Fund				*10,391*	*11,007*	*9,985*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	85.5	114.9	104.9	$5,518	$7,213	$6,773
Total Adjustments	–	–1.0	–2.5	–	–43	–115
Estimated Salary Savings	–	–5.7	–5.1	–	–359	–333
Net Totals, Salaries and Wages	85.5	108.2	97.3	$5,518	$6,811	$6,325
Staff Benefits	–	–	–	757	1,265	1,158
Totals, Personal Services	85.5	108.2	97.3	$6,275	$8,076	$7,483
OPERATING EXPENSES AND EQUIPMENT				$4,116	$2,931	$2,502
TOTALS, EXPENDITURES				$10,391	$11,007	$9,985

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$10,248	$11,140	$9,985
Allocation for employee compensation	123	–	–
Adjustment per Section 3.60	102	288	–
Adjustment per Section 3.90	–	–292	–
Adjustment per Section 4.00	–	–74	–
Totals Available	$10,473	$11,062	$9,985
Unexpended balance, estimated savings	–82	–55	–
TOTALS, EXPENDITURES	$10,391	$11,007	$9,985
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$10,391	$11,007	$9,985

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0552 OFFICE OF THE INSPECTOR GENERAL—Continued

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	85.5	114.9	104.9	$5,518	$7,213	$6,773
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Assoc Govtl Prog Analyst	–	–	−1.0	3,915–4,759	–	−52
Recds Mgmt Analyst I	–	−1.0	−1.0	3,255–3,957	−43	−45
Staff Svcs Analyst	–	–	−0.5	2,507–3,957	–	−18
Totals, Workload and Administrative Adjustments	–	−1.0	−2.5	–	−$43	−$115
Total Adjustments	–	−1.0	−2.5	–	−$43	−$115
TOTALS, SALARIES AND WAGES	85.5	113.9	102.4	$5,518	$7,170	$6,658

0553 OFFICE OF THE INSPECTOR GENERAL FOR VETERANS AFFAIRS

Chapter 894, Statutes of 1999 created the Office of the Inspector General for Veterans Affairs. The Inspector General for Veterans Affairs has responsibility for reviewing the operations and financial conditions of State Veterans Homes, the State Farm and Home Purchase Program, State Veterans Services, and all other veterans programs supported by the State, including County Veterans Service Offices and Veterans Memorial Districts. The Inspector General also is required to operate a toll-free complaint hotline for veterans, conduct audits and investigations of State veterans programs, and to make recommendations for improving the operations of veterans programs.

Major Budget Adjustment Proposed for 2002–03

- Reduction
  - $29,000 General Fund for operating expenses.

Authority

Military-Veterans Code, Division 1, Chapter 2, Sections 73.5, 73.6, and 73.7.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Office of the Inspector General for Veterans Affairs	4.0	3.8	3.8	$548	$555	$531
0001 General Fund				*469*	*470*	*441*
0592 Veterans' Farm and Home Building Fund of 1943				*79*	*85*	*90*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	4.0	4.0	4.0	$271	$258	$262
Estimated Salary Savings	–	−0.2	−0.2	–	−13	−13
Net Totals, Salaries and Wages	4.0	3.8	3.8	$271	$245	$249
Staff Benefits	–	–	–	35	43	43
Totals, Personal Services	4.0	3.8	3.8	$306	$288	$292
OPERATING EXPENSES AND EQUIPMENT				$242	$267	$239
TOTALS, EXPENDITURES				$548	$555	$531

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$515	$475	$441
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	−3	9	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0553 OFFICE OF THE INSPECTOR GENERAL FOR VETERANS AFFAIRS—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 3.90	–	−$12	–
Adjustment per Section 4.00	–	−2	–
Totals Available	$514	$470	$441
Unexpended balance, estimated savings	−45	–	–
TOTALS, EXPENDITURES	$469	$470	$441

0592 Veterans Farm and Home Building Fund of 1943 [n]

APPROPRIATIONS			
001 Budget Act appropriation	$90	$83	$90
Adjustment per Section 3.60	−1	2	–
Totals Available	$89	$85	$90
Unexpended balance, estimated savings	−10	–	–
TOTALS, EXPENDITURES	$79	$85	$90
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$548	$555	$531

Governor's Office
0555 SECRETARY FOR ENVIRONMENTAL PROTECTION

The Secretary for Environmental Protection (CalEPA), a member of the Governor's Cabinet, manages the State's environmental protection programs. The Secretary oversees the operations of the following organizations: Air Resources Board, California Integrated Waste Management Board, Department of Pesticide Regulation, State Water Resources Control Board, Department of Toxic Substances Control, and Office of Environmental Health Hazard Assessment. In addition, the Secretary administers the following special environmental programs: Permit Assistance Centers, Scientific Peer Review, Circuit Prosecutor Project, and Environmental Enforcement.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Environmental Protection Programs	26.0	34.8	34.8	$3,748	$5,454	$5,184
20 Special Environmental Programs	30.6	37.0	10.3	4,886	4,004	2,337
TOTALS, PROGRAMS	56.6	71.8	45.1	$8,634	$9,458	$7,521
0001 General Fund				*4,209*	*3,684*	*2,895*
0014 Hazardous Waste Control Account				*316*	*334*	*355*
0028 Unified Program Account				*–*	*823*	*823*
0044 Motor Vehicle Account, State Transportation Fund				*499*	*544*	*605*
0100 California Used Oil Recycling Fund				*25*	*29*	*31*
0106 Department of Pesticide Regulation Fund				*195*	*206*	*219*
0193 Waste Discharge Permit Fund				*12*	*–*	*–*
0226 California Tire Recycling Management Fund				*1*	*–*	*–*
0281 Recycling Market Development Revolving Loan Account				*143*	*151*	*161*
0387 Integrated Waste Management Account				*383*	*428*	*457*
0439 Underground Storage Tank Cleanup Fund				*51*	*54*	*57*
0679 State Water Quality Control Fund				*134*	*134*	*134*
0995 Reimbursements				*2,666*	*3,071*	*1,784*
1006 Rural CUPA Reimbursement Account				*–*	*900*	*900*
Less funding provided by General Fund				*–*	*−900*	*−900*

10 ENVIRONMENTAL PROTECTION PROGRAMS

Program Objectives Statement

The primary objective of Environmental Protection Programs is to improve environmental quality and protect public health and California's natural resources through the coordination of State environmental programs, thereby reducing administrative duplication and addressing the greatest environmental and health risks.

Authority

Governor's Reorganization Plan No. 1 of 1991 and Health and Safety Code, Division 37.

20 SPECIAL ENVIRONMENTAL PROGRAMS

Program Objectives Statement

Special Environmental Programs includes Permit Assistance Centers, Scientific Peer Review, the Circuit Prosecutor Project, and Environmental Enforcement.

Permit Assistance Centers assist individuals and businesses—both in person and by telephone— with their permitting needs. Two Centers, one in Northern California and one in Southern California, provide a single point of contact to: (1) guide individuals and businesses through complex regulatory systems, (2) eliminate regulatory overlap, and (3) promote government coordination. Employees of cities, counties, regional governments and the State work together in shared facilities to better coordinate services to the public. In addition to the two Centers, an Internet site (CalGold) provides greater convenience to those seeking permit assistance.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

Governor's Office
0555 SECRETARY FOR ENVIRONMENTAL PROTECTION—Continued

Chapter 295, Statutes of 1997, requires CalEPA to conduct an external peer review of the scientific basis for any rule or regulation proposed by a board, department or office within CalEPA. The external scientific body may be the National Academy of Sciences, the University of California, the California State University, or similar scientific institutions of higher learning, or a combination of those entities, or a scientist or group of scientists of comparable stature that is recommended by the President of the University of California. Program funds are used to contract for external scientific review services for various CalEPA boards, departments and offices, and to pay for related personnel, travel, and overhead costs.

The Circuit Prosecutor Project is a joint effort with the California District Attorneys' Association to assure appropriate and uniform environmental enforcement by handling criminal and civil environmental prosecutions of cases under State toxic, air, and water pollution laws in various rural counties.

The Environmental Enforcement Project implements Chapter 65, Statutes of 1999, requiring the Secretary to develop a program to ensure that enforcement actions taken within CalEPA's jurisdiction are consistent, effective, and coordinated, including the establishment of a cross-media enforcement unit and the crosstraining of inspection and enforcement personnel.

Major Budget Adjustments Proposed for 2002–03

- A reduction of $352,000 General Fund for the Scientific Peer Review Program.
- A reduction of 27.4 positions related to elimination of 12 Permit Assistance Centers.

Authority

Governor's Reorganization Plan No. 1 of 1991, Health and Safety Code, Division 37 and Section 57004.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 ENVIRONMENTAL PROTECTION PROGRAMS

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$498*	*$2,014*	*$1,664*
0028 Unified Program Account	*–*	*823*	*823*
0044 Motor Vehicle Account, State Transportation Fund	*486*	*544*	*605*
0100 California Used Oil Recycling Fund	*24*	*29*	*31*
0387 Integrated Waste Management Account	*226*	*260*	*277*
0995 Reimbursements	*2,514*	*1,784*	*1,784*
1006 Rural CUPA Reimbursement Account	*–*	*900*	*900*
Less funding provided by General Fund	*–*	*–900*	*–900*
Totals, State Operations	$3,748	$5,454	$5,184

PROGRAM REQUIREMENTS
20 SPECIAL ENVIRONMENTAL PROGRAMS

State Operations:			
0001 General Fund	*$3,711*	*$1,670*	*$1,231*
0014 Hazardous Waste Control Account	*316*	*334*	*355*
0044 Motor Vehicle Account, State Transportation Fund	*13*	*–*	*–*
0100 California Used Oil Recycling Fund	*1*	*–*	*–*
0106 Department of Pesticide Regulation Fund	*195*	*206*	*219*
0193 Waste Discharge Permit Fund	*12*	*–*	*–*
0226 California Tire Recycling Management Fund	*1*	*–*	*–*
0281 Recycling Market Development Revolving Loan Account	*143*	*151*	*161*
0387 Integrated Waste Management Account	*157*	*168*	*180*
0439 Underground Storage Tank Cleanup Fund	*51*	*54*	*57*
0679 State Water Quality Control Fund	*134*	*134*	*134*
0995 Reimbursements	*152*	*1,287*	*–*
Totals, State Operations	$4,886	$4,004	$2,337

ELEMENT REQUIREMENTS

20.10 Permit Assistance Centers	2,445	1,767	479
20.15 Scientific Peer Review	1,144	1,186	874
20.20 Circuit Prosecutor Project	420	436	455
20.25 Information Technology	46	–	–
20.30 Environmental Enforcement	521	529	529
20.45 Environmental Management Systems	310	86	–
TOTALS, EXPENDITURES (State Operations)	$4,886	$4,004	$2,337
TOTALS, EXPENDITURES	$8,634	$9,458	$7,521

*** Dollars in thousands, except in Salary Range.**

Governor's Office
0555 SECRETARY FOR ENVIRONMENTAL PROTECTION—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	56.6	75.4	74.9	$3,645	$4,567	$4,595
Total Adjustments	–	–	–27.4	–	–	1,390
Estimated Salary Savings	–	–3.6	–2.4	–	–142	–97
Net Totals, Salaries and Wages	56.6	71.8	45.1	$3,645	$4,425	$3,108
Staff Benefits	–	–	–	531	771	576
Totals, Personal Services	56.6	71.8	45.1	$4,176	$5,196	$3,684
OPERATING EXPENSES AND EQUIPMENT				$4,458	$4,262	$3,837
TOTALS, EXPENDITURES				$8,634	$9,458	$7,521

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$4,177	$2,737	$1,995
Allocation for employee compensation	41	–	–
Adjustment per Section 3.60	–9	61	–
Adjustment per Section 4.00	–	–14	–
011 Budget Act appropriation (Transfer to Rural CUPA Reimbursement Account)	–	900	900
TOTALS, EXPENDITURES	$4,209	$3,684	$2,895

0014 Hazardous Waste Control Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$316	$334	$355
TOTALS, EXPENDITURES	$316	$334	$355

0028 Unified Program Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$799	$823
Adjustment per Section 3.60	–	24	–
TOTALS, EXPENDITURES	–	$823	$823

0044 Motor Vehicle Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$494	$534	$605
Allocation for employee compensation	7	–	–
Adjustment per Section 3.60	–2	13	–
Adjustment per Section 4.00	–	–3	–
TOTALS, EXPENDITURES	$499	$544	$605

0100 California Used Oil Recycling Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$25	$28	$31
Adjustment per Section 3.60	–	1	–
TOTALS, EXPENDITURES	$25	$29	$31

0106 Department of Pesticide Regulation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$195	$206	$219
TOTALS, EXPENDITURES	$195	$206	$219

*** Dollars in thousands, except in Salary Range.**

Governor's Office
0555 SECRETARY FOR ENVIRONMENTAL PROTECTION—Continued

0193 Waste Discharge Permit Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$12	–	–
TOTALS, EXPENDITURES	$12	–	–

0226 California Tire Recycling Management Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1	–	–
TOTALS, EXPENDITURES	$1	–	–

0281 Recycling Market Development Revolving Loan Subaccount [s]

APPROPRIATIONS			
001 Budget Act appropriation	$143	$151	$161
TOTALS, EXPENDITURES	$143	$151	$161

0387 Integrated Waste Management Account, Integrated Waste Management Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$381	$422	$457
Allocation for employee compensation	3	–	–
Adjustment per Section 3.60	–1	6	–
Adjustment per Section 4.00	–	–1	–
Allocation for Department of Justice Attorney Services	–	1	–
TOTALS, EXPENDITURES	$383	$428	$457

0439 Underground Storage Tank Cleanup Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$51	$54	$57
TOTALS, EXPENDITURES	$51	$54	$57

0679 State Water Quality Control Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$134	$134	$134
TOTALS, EXPENDITURES	$134	$134	$134

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$2,666	$3,071	$1,784

1006 Rural CUPA Reimbursement Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$900	$900
TOTALS, EXPENDITURES	–	$900	$900
Less funding provided by General Fund	–	–900	–900
NET TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$8,634	$9,458	$7,521

FUND CONDITION STATEMENT
0028 Unified Program Account [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$1,309	$2,244	$949
Prior year adjustments	836	–	–
Balance, Adjusted	$2,145	$2,244	$949

*** Dollars in thousands, except in Salary Range.**

Governor's Office
0555 SECRETARY FOR ENVIRONMENTAL PROTECTION—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	$1,353	$1,800	$2,400
150300 Income from surplus money investments	128	80	80
Totals, Revenues and Transfers	$1,481	$1,880	$2,480
Totals, Resources	$3,626	$4,124	$3,429
EXPENDITURES			
Disbursements:			
0555 California Environmental Protection Agency (State Operations)	–	823	823
0690 Office of Emergency Services (State Operations)	578	593	613
3540 Department of Forestry and Fire Protection (State Operations)	212	261	291
3940 State Water Resources Control Board (State Operations)	592	503	498
3960 Department of Toxic Substances Control (State Operations)	–	995	995
Totals, Disbursements	$1,382	$3,175	$3,220
FUND BALANCE	$2,244	$949	$209
Reserve for economic uncertainties	2,244	949	209

1006 Rural CUPA Reimbursement Account [s]

BEGINNING BALANCE	–	–	–
EXPENDITURES			
Disbursements:			
0555 Secretary for Environmental Protection (State Operations)	–	$900	$900
Expenditure Reductions:			
0555 Secretary for Environmental Protection:			
Less funding provided by the General Fund (State Operations)	–	–900	–900
Totals, Expenditures	–	–	–
FUND BALANCE	–	–	–

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	56.6	75.4	74.9	$3,645	$4,567	$4,595
Permit Assistance Centers:						
Reduction in Authorized Positions:				Salary Range		
Director	–	–	–10.0	5,493–6,058	–	–724
Staff Svcs Mgr I	–	–	–1.0	4,520–5,453	–	–65
Integrated Waste Mgt Spec	–	–	–1.0	2,738–5,082	–	–43
Assoc Govtl Prog Analyst	–	–	–1.0	3,915–4,759	–	–54
Staff Svcs Analyst-Gen	–	–	–3.0	2,507–3,957	–	–135
Envirntl Spec I	–	–	–4.0	2,738–3,290	–	–146
Ofc Techn-Typing	–	–	–7.0	2,348–2,855	–	–208
Temporary Help	–	–	–0.4	–	–	–15
Totals, Proposed Position Reductions	–	–	–27.4	–	–	–$1,390
Total Adjustments	–	–	–27.4	–	–	–$1,390
TOTALS, SALARIES AND WAGES	56.6	75.4	47.5	$3,645	$4,567	$3,205

Governor's Office
0558 OFFICE OF THE SECRETARY FOR EDUCATION

The Secretary for Education, a member of the Governor's Cabinet, is responsible for advising the Governor and making recommendations on state education policy and legislation. The Office of the Secretary for Education (OSE) administers several education programs, including the Academic Volunteer and Mentor Service Program (Chapter 901, Statutes of 1992), the Governor's Reading Award Program (Chapter 2, Statutes of 1999), and the School-to-Career Program (Chapter 793, Statutes of 2000).

For the current fiscal year, the costs of the OSE are funded through the Governor's Office of Planning and Research. It is assumed that legislation will be proposed in 2002 to establish the Secretary statutorily, effective on or before January 1, 2003.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

Governor's Office
0558 OFFICE OF THE SECRETARY FOR EDUCATION—Continued

Major Budget Adjustments Proposed for 2002–03

- Reductions
  - $3,830,000 General Fund for the READ California media campaign.
  - $178,000 General Fund and 2.0 positions to meet 2002–03 savings goals.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Office of the Secretary for Education	23.4	25.0	23.1	$6,900	$9,360	$2,414
20 Academic Volunteer and Mentor Service Program	2.4	3.9	3.9	9,616	10,000	10,000
30 Education Technology Grant Program	–	–	–	–	550	–
50 School-to-Career Partnership Grants	–	–	–	1,500	2,440	2,000
TOTALS, PROGRAMS	25.8	28.9	27.0	$18,016	$22,350	$14,414
0001 General Fund				*6,900*	*20,340*	*2,404*
0001 General Fund (Proposition 98)				*11,116*	*2,000*	*12,000*
0995 Reimbursements				*–*	*10*	*10*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	25.8	30.0	30.0	$1,596	$1,773	$1,773
Total Adjustments	–	–	−2.0	–	–	−105
Estimated Salary Savings	–	−1.1	−1.0	–	−68	−63
Net Totals, Salaries and Wages	25.8	28.9	27.0	$1,596	$1,705	$1,605
Staff Benefits	–	–	–	228	260	239
Totals, Personal Services	25.8	28.9	27.0	$1,824	$1,965	$1,844
OPERATING EXPENSES AND EQUIPMENT				$5,076	$7,395	$570
TOTALS, EXPENDITURES				$6,900	$9,360	$2,414

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$1,248	$1,248	$1,248
Allocation from Office of Planning and Research	6,273	8,297	1,156
Allocation for employee compensation	27	–	–
Adjustment per Section 3.60	−12	60	–
Adjustment per Section 3.90	–	−250	–
Adjustment per Section 4.00	–	−23	–
Transfer from Local Assistance per Chapter 793, Statutes of 2000	60	–	–
Prior year balance available:			
Chapter 793, Statutes of 2000	–	18	–
Totals Available	$7,596	$9,350	$2,404
Balance available in subsequent years	−18	–	–
Unexpended balance, estimated savings	−678	–	–
TOTALS, EXPENDITURES	$6,900	$9,350	$2,404

0995 Reimbursements

Reimbursements (Allocation from Office of Planning and Research)	–	$10	$10
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$6,900	$9,360	$2,414

*** Dollars in thousands, except in Salary Range.**

Governor's Office
0558 OFFICE OF THE SECRETARY FOR EDUCATION—Continued

SUMMARY BY OBJECT 2 LOCAL ASSISTANCE	*2000–01**	*2001–02**	*2002–03**
Grants and subventions (expenditures)	$11,116	$12,990	$12,000

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund, Proposition 98

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Allocation from Office of Planning and Research (Academic Volunteer Mentor)	$10,000	–	$10,000
Allocation from Office of Planning and Research (School-to-Career)	–	$2,000	2,000
Chapter 793, Statutes of 2000 (School-to-Career)	2,000	–	–
Transfer to State Operations	−60	–	–
Totals Available	$11,940	$2,000	$12,000
Balance available in subsequent years	−440	–	–
Unexpended balance, estimated savings	−384	–	–
TOTALS, EXPENDITURES	$11,116	$2,000	$12,000

0001 General Fund

APPROPRIATIONS			
Allocation from Office of Planning and Research (Projects of Regional Concern)	–	$550	–
Prior year balances available:			
Allocation from Office of Planning and Research (Academic Volunteer Mentor)	–	10,000	–
Chapter 793, Statutes of 2000 (School-to-Career)	–	440	–
TOTALS, EXPENDITURES	–	$10,990	–
TOTALS, ALL FUNDS (Local Assistance)	$11,116	$12,990	$12,000
TOTALS, EXPENDITURES (State Operations and Local Assistance)	$18,016	$22,350	$14,414

CHANGES IN AUTHORIZED POSITIONS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions	25.8	30.0	30.0	$1,596	$1,773	$1,773
Reductions in Authorized Positions:				Salary Range		
Assoc Intergovtl Prog Analyst	–	–	−2.0	–	–	−105
Total Adjustments	–	–	−2.0	–	–	−$105
TOTALS, SALARIES AND WAGES	25.8	30.0	28.0	$1,596	$1,773	$1,668

Governor's Office
0650 OFFICE OF PLANNING AND RESEARCH

The Office of Planning and Research (OPR) assists the Governor and the Administration in planning, research, and liaison with local government. OPR also oversees programs for small business advocacy, rural policy, environmental justice, and helps implement decisions made within the Administration. In addition, the office has responsibilities pertaining to state planning, California Environmental Quality Act (CEQA) assistance, environmental and federal project review procedures, and oversees the Governor's Office on Service and Volunteerism, which administers the California AmeriCorps program.

Authority

Government Code Sections 4530–4535.3, 12035–12038, 12078, 13367.5(h), 13367.65, 15202, 56430, 56815.2, 65025–65049, 65050, 65302.6, 65420–65428, 65962.5, 66452.7, 66455.5, and 67470; Public Resources Code Sections 5096.89, 21080.3–21080.4, 21083–21087, 21159.9, 21165, 25616, and 30415; Fish and Game Code Section 711.4; Health and Safety Code Sections 25199–25199.9; Streets and Highways Code Section 228; Unemployment Insurance Code Section 10535; Welfare and Institutions Code Section 10807; California Administrative Code Sections 15051 and 15065.5.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

Governor's Office
0650 OFFICE OF PLANNING AND RESEARCH—Continued

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
11 State Planning and Policy Development	58.1	65.7	59.2	$4,590	$5,791	$5,221
21 Governor's Office on Service and Volunteerism	15.4	21.5	21.5	40,798	53,683	52,835
TOTALS, PROGRAMS	73.5	87.2	80.7	$45,388	$59,474	$58,056
0001 General Fund				*8,918*	*9,335*	*7,863*
0002 Property Acquisition Law Money Account				*506*	*478*	*490*
0890 Federal Trust Fund				*35,243*	*48,290*	*48,332*
0995 Reimbursements				*721*	*1,371*	*1,371*

11 STATE PLANNING AND POLICY DEVELOPMENT

Program Objectives Statement

The major activities of the office include: (1) recommending and implementing state policies with regard to land-use and growth planning; (2) carrying out a program of policy research for the Governor and Cabinet; (3) providing technical advice to local governments with regard to planning; (4) advising permit applicants and government agencies on provisions of the CEQA and operating the State Clearinghouse for environmental and federal grant documents; (5) managing the Governor's Innovation in Government program; (6) preparing guidelines and providing assistance to local agency formation commissions; and (7) conducting such other activities as the Governor may direct.

Major Budget Adjustment Proposed for 2002–03

- Reduction
  - $582,000 General Fund and 6.5 positions for support of the State Planning and Policy Development Program.

21 GOVERNOR'S OFFICE ON SERVICE AND VOLUNTEERISM (GOSERV)

Program Objectives Statement

GOSERV, which oversees California's AmeriCorps program, is dedicated to uniting individuals in service to their communities, promoting responsible citizenship, and achieving demonstrable results in addressing California's persistent unmet human, educational, public safety, and environmental needs. GOSERV members, acting as "Ambassadors of Service" in their local communities, promote, support and build service opportunities and networks which encourage Californians of all backgrounds, abilities and ages to build a California where all residents understand the importance of community service and social responsibility.

Major Budget Adjustments Proposed for 2002–03

- Reductions
  - $730,000 General Fund for grants related to the Cesar Chavez Day of Service and Learning.
  - $78,000 General Fund for administration of the AmeriCorps program.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	73.5	89.4	89.4	$3,771	$4,846	$4,846
Total Adjustments	–	–	–6.5	–	–	–357
Estimated Salary Savings	–	–2.2	–2.2	–	–232	–232
Net Totals, Salaries and Wages	73.5	87.2	80.7	$3,771	$4,614	$4,257
Staff Benefits	–	–	–	644	876	774
Totals, Personal Services	73.5	87.2	80.7	$4,415	$5,490	$5,031
OPERATING EXPENSES AND EQUIPMENT				$7,602	$8,184	$7,225
TOTALS, EXPENDITURES				$12,017	$13,674	$12,256

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$4,384	$4,510	$3,724
Allocation for employee compensation	87	–	–
Adjustment per Section 3.60	–23	127	–
Adjustment per Section 3.90	–	–118	–

*** Dollars in thousands, except in Salary Range.**

Governor's Office
0650 OFFICE OF PLANNING AND RESEARCH—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 4.00	–	–$53	–
011 Budget Act appropriation	$6,273	8,297	$1,156
Allocation for employee compensation	27	–	–
Adjustment per Section 3.60	–12	60	–
Adjustment per Section 3.90	–	–250	–
Adjustment per Section 4.00	–	–23	–
Transfer from Item 0558-001-0001 per Provision 1	1,248	1,248	–
Chapter 213, Statutes of 2000	5,000	5,000	5,000
Revised expenditure authority per pending legislation	–	–	–861
Adjustment per Section 3.90	–	–131	–
Chapter 597, Statutes of 2000	100	–	–
Chapter 793, Statutes of 2000	60	–	–
Less amount shown in Office of Secretary for Education	–7,596	–9,350	–1,156
Prior year balance available: Chapter 793, Statutes of 2000	–	18	–
Totals Available	$9,548	$9,335	$7,863
Unexpended balance, extimated savings	–630	–	–
TOTALS, EXPENDITURES	$8,918	$9,335	$7,863

0002 Property Acquisition Law Money Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$504	$478	$490
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	–2	–	–
Totals Available	$506	$478	$490
Unexpended balance, estimated savings	–	–	–
TOTALS, EXPENDITURES	$506	$478	$490

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$1,489	$2,475	$2,532
Allocation for employee compensation	10	–	–
Adjustment per Section 3.60	–5	29	–
Adjustment per Section 4.00	–	–14	–
Budget adjustment	378	–	–
TOTALS, EXPENDITURES	$1,872	$2,490	$2,532

0995 Reimbursements

Reimbursements	$721	$1,371	$1,371
Reimbursements (Allocation to Office of the Secretary for Education)	–	10	10
Less amount shown in Office of the Secretary for Education	–	–10	–10
TOTALS, EXPENDITURES	$721	$1,371	$1,371
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$12,017	$13,674	$12,256

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund, Proposition 98

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
111 Budget Act appropriation	$10,000	–	$10,000
114 Budget Act appropriation	–	$2,000	2,000
Chapter 793, Statutes of 2000	2,000	–	–
Transfer to State Operations	–60	–	–
Less amount shown in Office of the Secretary for Education	–11,940	–2,000	–12,000
TOTALS, EXPENDITURES	–	–	–

*** Dollars in thousands, except in Salary Range.**

Governor's Office
0650 OFFICE OF PLANNING AND RESEARCH—Continued

0001 General Fund, Non-Proposition 98

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
102 Budget Act appropriation	–	$550	–
Reappropriation from the Prop 98 Reversion Account per Item 0650-485, Budget Act of 2001	–	10,000	–
Prior year balances available: Chapter 793, Statutes of 2000	–	440	–
Less amount shown in Office of Secretary for Education	–	–10,990	–
TOTALS, EXPENDITURES	–	–	–

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$38,300	$45,800	$45,800
Budget adjustment	–4,929	–	–
TOTALS, EXPENDITURES	$33,371	$45,800	$45,800
TOTALS, EXPENDITURES (Local Assistance)	$33,371	$45,800	$45,800
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$45,388	$59,474	$58,056

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	73.5	89.4	89.4	$3,771	$4,846	$4,846
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
State Planning and Policy Development: Temporary Help	–	–	–6.5	Salary Range 4,577	–	–357
Totals, Workload and Administrative Adjustments	–	–	–6.5	–	–	–$357
Total Adjustments	–	–	–6.5	–	–	–$357
TOTALS, SALARIES AND WAGES	73.5	89.4	82.9	$3,771	$4,846	$4,489

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES

The principal objective of the Office of Emergency Services (OES) is the coordination of emergency activities to save lives and reduce property losses during disasters and to expedite recovery from the effects of disasters.

On a day-to-day basis, OES provides leadership, assistance and support to state and local agencies in planning and preparing for the most effective use of federal, state, local and private sector resources in emergencies. This emergency planning is based upon a system of mutual aid in which a jurisdiction relies first on its own resources, then calls for assistance from its neighbors. OES' plans and programs are coordinated with those of the federal government, other states, and state and local agencies within California.

During an emergency, OES functions as the Governor's immediate staff to coordinate the state's responsibilities under the Emergency Services Act and applicable federal statutes, and it acts as the conduit for federal assistance through natural disaster grants and federal agency support.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
15 Mutual Aid Response	87.6	93.1	96.0	$21,294	$17,721	$15,910
35 Plans and Preparedness	140.5	142.3	142.3	23,164	36,486	35,581
45 Disaster Assistance	185.8	207.3	207.3	565,520	814,252	591,849
55 Administration and Executive	72.6	65.3	65.3	5,110	5,830	5,880
Distributed Administration and Executive	–	–	–	–5,110	–4,935	–4,985
98 State-Mandated Local Programs	–	–	–	–	–	–
TOTALS, PROGRAMS	486.5	508.0	510.9	$609,978	$869,354	$644,235
0001 General Fund				*85,476*	*107,530*	*63,012*
0028 Unified Program Account				*578*	*593*	*613*
0029 Nuclear Planning Assessment Special Account				*2,218*	*3,449*	*2,958*
0372 Disaster Relief Fund				*–*	*101*	*–*
0437 State Assistance for Fire Equipment Account				*4*	*100*	*100*
0890 Federal Trust Fund				*519,761*	*755,468*	*575,439*
0995 Reimbursements				*1,941*	*2,113*	*2,113*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

15 MUTUAL AID RESPONSE

Program Objectives Statement

This program provides emergency mutual aid services, including the effective use of federal, state, and local resources, by and for the benefit of jurisdictions whose resources and services are overextended in a disaster situation. Central to this effort is maintaining operational readiness at all levels of government. Information Technology tools are used extensively to increase the effectiveness and efficiency of these efforts.

Major Budget Adjustment Proposed for 2001–02:

- Reduction Issues in the November Revision
  - $1.0 million General Fund for the statewide expansion of Tri-Net, the earthquake monitoring system currently operating in Southern California.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $1.0 million General Fund for the statewide expansion of Tri-Net, the earthquake monitoring system currently operating in Southern California.
  - $200,000 General Fund in Administrative costs.
- An increase of $562,000 General Fund to provide dedicated support and coordination to the State Strategic Committee on Terrorism (SSCOT).

35 PLANS AND PREPAREDNESS

Program Objectives Statement

This program's objective is to develop and implement emergency plans to ensure consistency in planning at all levels of government. Training is also included in this program and covers emergency management courses in preparedness, mitigation and technical training for radiological response and recovery.

Major Budget Adjustment Proposed for 2002–03:

- An increase of $3,079,000 Federal Trust Fund authority to accept grant funding from the U.S. Office of Justice Planning (OJP) for terrorism response programs.

45 DISASTER ASSISTANCE

Program Objectives Statement

The objective of this program is to provide aid to local agencies for repair and restoration of public real property in stricken areas in time of disaster and to provide assurance that all public facilities will be restored in order to provide necessary services to the citizens of the affected areas.

The Natural Disaster Assistance Act was established by Chapter 290, Statutes of 1974. This law charges the director of the OES with the administration of the program. A local agency is eligible to participate in the program if it declares a local emergency which is found acceptable to the director of OES.

Through the Federal Disaster Relief Act (PL 93-288), local government and other public entities are provided financial and other assistance to recover from the effects of floods, earthquakes, and other natural disasters. In a presidential declaration of a ''major disaster'' or ''major emergency,'' assistance may be provided to the public sector for repair and restoration of public facilities, roads, buildings, utilities, flood control systems, etc. and/or the private sector by coordinating state agency response in providing assistance to individuals impacted by the disaster.

55 ADMINISTRATION AND EXECUTIVE

Program Objectives Statement

This program provides the overall policy direction of the department from the director's office as well as supporting services such as accounting, personnel and business services.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIIIB of the California Constitution, to reimburse local entities for costs they incur in complying with state mandates. This budget proposes to continue the suspension of the Deaf Teletype Equipment Mandate (Chapter 1032, Statutes of 1980).

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
15 MUTUAL AID RESPONSE

State Operations:	*2000–01**	*2001–02**	*2002–03**
0001 General Fund	*$13,468*	*$17,271*	*$15,002*
0437 State Assistance for Fire Equipment Account	*4*	*100*	*100*
0890 Federal Trust Fund	*822*	*350*	*356*
Totals, State Operations	$14,294	$17,721	$15,458

*** Dollars in thousands, except in Salary Range.**

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

	2000–01*	2001–02*	2002–03*
Local Assistance:			
0001 General Fund	*$7,000*	–	–
Totals, Local Assistance	$7,000	–	–
ELEMENT REQUIREMENTS			
15.10 Fire and Rescue			
State Operations:			
0001 General Fund	*5,131*	*$8,314*	*$5,756*
0437 State Assistance for Fire Equipment Account	*4*	*100*	*100*
0890 Federal Trust Fund	*209*	*350*	*356*
15.20 Law Enforcement			
State Operations:			
0001 General Fund	*1,131*	*1,933*	*2,071*
0890 Federal Trust Fund	*613*	–	–
15.30 Information Technology/Operations Support			
State Operations:			
0001 General Fund	*7,206*	*7,024*	*7,175*
Local Assistance:			
0001 General Fund	*7,000*	–	–
PROGRAM REQUIREMENTS			
35 PLANS AND PREPAREDNESS			
State Operations:			
0001 General Fund	*$8,617*	*$9,147*	*$5,956*
0028 Unified Program Account	*578*	*593*	*613*
0029 Nuclear Planning Assessment Special Account	*693*	*945*	*871*
0890 Federal Trust Fund	*6,408*	*7,014*	*7,144*
0995 Reimbursements	*1,941*	*2,113*	*2,113*
Totals, State Operations	$18,237	$19,812	$16,697
Local Assistance:			
0029 Nuclear Planning Assessment Special Account	*1,525*	*2,504*	*2,087*
0890 Federal Trust Fund	*3,402*	*14,170*	*17,249*
Totals, Local Assistance	$4,927	$16,674	$19,336
ELEMENT REQUIREMENTS			
35.10 Plans and Preparedness			
State Operations:			
0001 General Fund	*5,138*	*7,458*	*4,433*
0028 Unified Program Account	*578*	*593*	*613*
0029 Nuclear Planning Assessment Special Account	*693*	*945*	*871*
0890 Federal Trust Fund	*5,751*	*5,225*	*5,322*
0995 Reimbursements	*62*	*95*	*95*
Local Assistance:			
0029 Nuclear Planning Assessment Special Account	*1,525*	*2,504*	*2,087*
0890 Federal Trust Fund	*3,402*	*14,170*	*17,249*
35.30 Training			
State Operations:			
0001 General Fund	*3,479*	*1,689*	*1,523*
0890 Federal Trust Fund	*657*	*1,789*	*1,822*
0995 Reimbursements	*1,879*	*2,018*	*2,018*
PROGRAM REQUIREMENTS			
45 DISASTER ASSISTANCE			
State Operations:			
0001 General Fund	*$7,962*	*$8,073*	*$10,686*
0890 Federal Trust Fund	*10,275*	*12,349*	*12,574*
Totals, State Operations	$18,237	$20,422	$23,260
Local Assistance:			
0001 General Fund	*48,429*	*72,144*	*30,473*
0372 Natural Disaster Relief Fund	–	*101*	–
0890 Federal Trust Fund	*498,854*	*721,585*	*538,116*
Totals, Local Assistance	$547,283	$793,830	$568,589

*** Dollars in thousands, except in Salary Range.**

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

PROGRAM REQUIREMENTS
55 ADMINISTRATION/EXECUTIVE

	2000–01*	2001–02*	2002–03*
Undistributed Administration:			
State Operations:			
0001 General Fund	–	*$895*	*$895*
Totals, State Operations for Undistributed Administration	–	$895	$895

PROGRAM REQUIREMENTS
98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:			
Ch. 1032/80—Deaf Teletype Equipment	–	–	–
Totals, Local Assistance	–	–	–

TOTAL EXPENDITURES

State Operations	$50,768	$58,850	$56,310
Local Assistance	559,210	810,504	587,925
TOTALS, EXPENDITURES	$609,978	$869,354	$644,235

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	486.5	532.8	532.8	$25,700	$28,048	$28,564
Total Adjustments	–	2.0	5.0	–	–	133
Estimated Salary Savings	–	–26.8	–26.9	–	–1,402	–1,434
Net Totals, Salaries and Wages	486.5	508.0	510.9	$25,700	$26,646	$27,263
Staff Benefits	–	–	–	4,824	5,380	5,496
Totals, Personal Services	486.5	508.0	510.9	$30,524	$32,026	$32,759
OPERATING EXPENSES AND EQUIPMENT				$20,244	$26,824	$23,551
TOTALS, EXPENDITURES				$50,768	$58,850	$56,310

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$30,495	$35,977	$32,539
Allocation for employee compensation	219	–	–
Adjustment per Section 3.60	–135	725	–
Adjustment per Section 3.90	–	–492	–
Adjustment per Section 4.60 (Rental Rate)	9	12	–
Adjustment per Section 4.00	–	–51	–
Transfer to Legislative Claims (9670)	–1	–	–
Prior year balances available:			
Chapter 294, Statutes of 1999	75	75	–
Chapter 490, Statutes of 1998	140	140	–
Totals Available	$30,802	$36,386	$32,539
Unexpended balance, estimated savings	–540	–1,000	–
Balance available in subsequent years	–215	–	–
TOTALS, EXPENDITURES	$30,047	$35,386	$32,539

0028 Unified Program Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$581	$580	$613
Adjustment per Section 3.60	–3	13	–
TOTALS, EXPENDITURES	$578	$593	$613

*** Dollars in thousands, except in Salary Range.**

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

0029 Nuclear Planning Assessment Special Account [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$869	$857	$871
Prior year balances available:			
Item 0690-001-0029/2000	–	88	–
Totals Available	$869	$945	$871
Unexpended balance, estimated savings	−88	–	–
Balance available in subsequent years	−88	–	–
TOTALS, EXPENDITURES	$693	$945	$871

0437 State Assistance For Fire Equipment Account [s]

APPROPRIATIONS			
Government Code Section 8589.16	$4	$100	$100
TOTALS, EXPENDITURES	$4	$100	$100

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$19,417	$19,550	$20,074
Allocation for employee compensation	10	–	–
Adjustment per Section 3.60	−60	173	–
Adjustment per Section 4.00	–	−10	–
Budget Adjustment	−1,862	–	–
TOTALS, EXPENDITURES	$17,505	$19,713	$20,074

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$1,941	$2,113	$2,113
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$50,768	$58,850	$56,310

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	–	$225	–
103 Budget Act appropriation	$6,935	–	–
112 Budget Act appropriation	51,212	51,212	$30,473
Augmentation per Government Code Section 8690.6 (a)	11,623	12,707	–
295 Budget Act appropriation (State Mandates)	0 [1]	0 [1]	0 [1]
Chapter 1087, Statutes of 2000	2,000	–	–
Chapter 511, Statutes of 2001	–	8,000	–
Totals Available	$71,770	$72,144	$30,473
Unexpended balance, estimated savings	−16,341	–	–
TOTALS, EXPENDITURES	$55,429	$72,144	$30,473

[1] Mandates suspended pursuant to Government Code Section 17581.

0029 Nuclear Planning Assessment Special Account [s]

APPROPRIATIONS			
101 Budget Act appropriation	$2,050	$2,054	$2,087
Prior year balances available:			
Item 0690-101-0029/2000	–	450	–
Totals Available	$2,050	$2,504	$2,087
Unexpended balance, estimated savings	−75	–	–
Balance available in subsequent years	−450	–	–
TOTALS, EXPENDITURES	$1,525	$2,504	$2,087

*** Dollars in thousands, except in Salary Range.**

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

0372 Disaster Relief Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
102 Budget Act appropriation	–	$378	–
Totals Available	–	$378	–
Unexpended balance, estimated savings	–	−277	–
TOTALS, EXPENDITURES	–	$101	–

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$582,660	$591,880	$555,365
Budget Adjustment	−80,404	143,875	–
TOTALS, EXPENDITURES	$502,256	$735,755	$555,365
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$559,210	$810,504	$587,925
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$609,978	$869,354	$644,235

FUND CONDITION STATEMENT
0029 Nuclear Planning Assessment Special Account [s] [2]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$129	$1,244	$122
Prior year adjustments	1,297	–	–
Balance, Adjusted	$1,426	$1,244	$122
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees (Fixed Nuclear Powerplant Operators)	2,522	2,900	3,500
Totals, Resources	$3,948	$4,144	$3,622
EXPENDITURES			
Disbursements:			
0690 Office of Emergency Services:			
State Operations	693	945	871
Local Assistance	1,525	2,504	2,087
Totals, Disbursements for the Office of Emergency Services	$2,218	$3,449	$2,958
4260 Department of Health Services (State Operations)	486	573	582
Totals, Disbursements	$2,704	$4,022	$3,540
FUND BALANCE	$1,244	$122	$82
Reserve for economic uncertainties	1,244	122	82

[2] The fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

0437 State Assistance for Fire Equipment Account [s]

BEGINNING BALANCE	$292	$311	$216
REVENUES AND TRANSFERS			
Revenues:			
131700 Miscellaneous revenue from local agencies	27	5	5
Totals, Resources	$319	$316	$221
EXPENDITURES			
Disbursements:			
0690 Office of Emergency Services (State Operations)	4	100	100
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	–	–
Totals, Disbursements	$8	$100	$100
FUND BALANCE	$311	$216	$121
Reserve for economic uncertainties	311	216	121

*** Dollars in thousands, except in Salary Range.**

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	486.5	532.8	532.8	$25,700	$28,048	$28,564
Proposed New Positions:				Salary Range		
C.E.A. II	–	1.0	1.0	6,954–7,668	–	–
C.E.A. I	–	1.0	1.0	5,493–6,975	–	–
Sr Emergency Svc Coord	–	–	1.0	4,415–5,328	–	53
Coord (Law)	–	–	1.0	4,311–5,203	–	52
Ofc Techn-Typing	–	–	1.0	2,348–2,855	–	28
Totals, Proposed New Positions	–	2.0	5.0	–	–	$133
Total Adjustments	–	2.0	5.0	–	–	$133
TOTALS, SALARIES AND WAGES	486.5	534.8	537.8	$25,700	$28,048	$28,697

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
80 CAPITAL OUTLAY			
Major Budget Adjustment Proposed for 2002–03:			
• $1.6 million General Fund for design and construction of a perimeter fence at the Headquarters and State Operations Center.			
PROGRAM ELEMENTS			
Major Projects			
80.10.001 Sacramento-OES Headquarters and State Operations Center	$33,183 WCEg	$5,000 WCEg	–
80.10.008 Headquarters Perimeter Fence	–	–	$1,631 PWCg
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$33,183	$5,000	$1,631
0001 General Fund	*33,183*	*5,000*	*1,631*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$31,438	–	$1,631
Augmentation per Government Code Section 16352, 16409, and 16354	1,745	–	–
Prior year balances available:			
Item 0690-301-0001/2000	–	–	–
Augmentation per Government Code Section 16352, 16409, and 16354	–	$5,000	–
TOTALS, EXPENDITURES	$33,183	$5,000	$1,631
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$33,183	$5,000	$1,631

0695 NATURAL DISASTER ASSISTANCE

The Loma Prieta earthquake struck the Greater San Francisco-Oakland Bay Area on October 17, 1989, causing several billion dollars worth of damage to private and public property and disrupting the lives of hundreds of thousands of Californians. As part of the response to the earthquake, the Governor called a Special Session of the Legislature on November 2, 1989 to provide funding and aid for victims of the earthquake and to restore public property damaged or destroyed by the earthquake.

As a result of the high cost of this disaster, a special one-quarter cent state sales tax was enacted and collected from December 1, 1989 through December 31, 1990. These receipts are maintained in the Disaster Relief Fund and are used for the various recovery and assistance programs for individuals, as well as local and state governmental entities. State agencies which have utilized these funds for Loma Prieta recovery programs include the Departments of Transportation, Housing and Community Development, Commerce, and Social Services, as well as the Office of Emergency Services (OES) and the Board of Control. Specific information about these programs may be obtained from those agencies.

This exhibit displays the current status of the Disaster Relief Fund. During the 1996–97 and prior fiscal years, monies from this fund were allocated by the Department of Finance to OES on an as-needed basis. Beginning with the 1997–98 fiscal year, expenditures from the Disaster Relief Fund were proposed by the OES through a Budget Act appropriation and are included in OES's budget.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0695 NATURAL DISASTER ASSISTANCE—Continued

RECONCILIATION WITH APPROPRIATIONS
Informational Display
1 STATE OPERATIONS
0372 Disaster Relief Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
102 Budget Act appropriation, Item 0690-102-0372	–	($101)	(–)

FUND CONDITION STATEMENT
0372 Disaster Relief Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$378	$101	–
Prior year adjustments	–277	–	–
Balance, Adjusted	$101	$101	–
EXPENDITURES			
0690 Office of Emergency Services (Local Assistance)	–	101	–
FUND BALANCE	$101	–	–
Reserve for economic uncertainties	101	–	–

0750 OFFICE OF THE LIEUTENANT GOVERNOR

Under California's Constitution, the Lieutenant Governor serves as Acting Governor whenever the Governor is absent from the state, and automatically becomes Governor if a vacancy occurs in the Office of Governor. The Lieutenant Governor is also President of the Senate and votes in case of a tie.

The Lieutenant Governor serves as a voting member of the Board of Regents of the University of California and a voting member of the Board of Trustees of the California State University system.

The Lieutenant Governor also serves on, and rotates with the State Controller, as chair of the three-member State Lands Commission, which oversees control and leasing of millions of acres of state-owned land, including offshore oil resources, as well as use and permitting for all navigable waterways in California. The Commission also manages state land-use planning and revenues, and related interstate issues.

In addition, under state statutes the Lieutenant Governor chairs the California Commission for Economic Development, which provides support and guidance for the development of California's economy. The Lieutenant Governor is also a member of the California State World Trade Commission, the State Job Training Coordinating Council, and the California Emergency Council.

Major Budget Adjustment Proposed for 2002–03:

- A reduction of $130,000 General Fund and 1.0 personnel year to support the Commission for Economic Development.

Authority

Constitution, Article V, Sections 9, 10; Article IX, Section 9. Education Code Section 66602; Government Code Sections 8704, 8575, 15364.2 and 14999 through 14999.8; Public Resources Code Section 6101; Unemployment Insurance Code Section 15036; Vehicle Code Section 2600.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 General Activities	16.9	31.6	30.6	$1,820	$2,604	$2,511
TOTALS, PROGRAMS	16.9	31.6	30.6	$1,820	$2,604	$2,511
0001 General Fund				*1,820*	*2,604*	*2,511*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	16.9	33.3	33.3	$945	$1,759	$1,826
Total Adjustments	–	–	–1.0	–	–	–42
Estimated Salary Savings	–	–1.7	–1.7	–	–88	–91
Net Totals, Salaries and Wages	16.9	31.6	30.6	$945	$1,671	$1,693
Staff Benefits	–	–	–	126	234	243
Totals, Personal Services	16.9	31.6	30.6	$1,071	$1,905	$1,936
OPERATING EXPENSES AND EQUIPMENT				$749	$699	$575
TOTALS, EXPENDITURES				$1,820	$2,604	$2,511

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0750 OFFICE OF THE LIEUTENANT GOVERNOR—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$1,829	$2,609	$2,511
Allocation for employee compensation	17	–	–
Adjustment per Section 3.60	–6	48	–
Adjustment per Section 3.90	–	–50	–
Adjustment per Section 4.60 (Rental Rate)	10	12	–
Adjustment per Section 4.00	–	–16	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	1	–
Totals Available	$1,850	$2,604	$2,511
Unexpended balance, estimated savings	–30	–	–
TOTALS, EXPENDITURES	$1,820	$2,604	$2,511
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,820	$2,604	$2,511

CHANGES IN AUTHORIZED POSITIONS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions	16.9	33.3	33.3	$945	$1,759	$1,826
Salary adjustments	–	–	–	–	–	–
Totals, Adjusted Authorized Positions	16.9	33.3	33.3	$945	$1,759	$1,826
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Adm Asst I	–	–	–1.0	Salary Range 2,762–3,964	–	–42
Totals, Workload and Administrative Adjustments	–	–	–1.0	–	–	–$42
Total Adjustments	–	–	–1.0	–	–	–$42
TOTALS, SALARIES AND WAGES	16.9	33.3	32.3	$945	$1,759	$1,784

0820 DEPARTMENT OF JUSTICE

The constitutional office of the Attorney General, as chief law officer of the state, has the responsibility to see that the laws of California are uniformly and adequately enforced. This responsibility is fulfilled through the diverse programs of the Department of Justice.

The Department of Justice is responsible for providing skillful and efficient legal services on behalf of the people of California. The Attorney General represents the people in all matters before the Appellate and Supreme Courts of California and the United States; serves as legal counsel to state officers, boards, commissions and departments; represents the people in actions to protect the environment and to enforce consumer, antitrust and civil rights laws; and assists district attorneys in the administration of justice. The department also coordinates efforts to address the statewide narcotic enforcement problem; assists local law enforcement in the investigation and analysis of crimes; provides person and property identification and information services to criminal justice agencies; supports the telecommunications and data processing needs of the California criminal justice community; and pursues projects designed to protect the people of California from fraudulent, unfair and illegal activities.

SUMMARY OF PROGRAM REQUIREMENTS		*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
11.01	Directorate and Administration	214.8	477.5	476.3	$19,185	$23,444	$22,994
11.02	Distributed Directorate and Administration	–	–	–	–19,185	–23,444	–22,994
12.01	Legal Support and Technology	661.1	708.0	707.6	40,056	43,321	43,367
12.02	Distributed Legal Support and Technology	–	–	–	–40,056	–43,321	–43,367
25	Executive Programs	72.0	75.8	90.8	10,335	17,191	15,802
30	Civil Law	521.8	500.8	520.7	92,405	104,523	105,033
40	Criminal Law	597.1	668.4	652.3	88,892	101,652	95,787
45	Public Rights	237.5	302.1	299.5	43,260	57,975	55,318
50	Law Enforcement	1,196.3	1,304.3	1,277.8	139,365	162,593	160,313
60	Criminal Justice Information Services	1,253.7	1,384.7	1,352.3	143,464	161,943	146,990
65	Gambling	92.9	158.5	163.2	12,386	12,864	14,625

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

		00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
70	Firearms	76.1	89.1	95.1	$7,457	$7,897	$10,956
98	State-Mandated Local Programs	–	–	–	18,014	22,813	15,298
TOTALS, PROGRAMS		4,923.3	5,669.2	5,635.6	$555,578	$649,451	$620,122
Less amount funded in the Political Reform Act		–	–	–	(222)	(216)	–216
NET TOTALS, PROGRAMS		4,923.3	5,669.2	5,635.6	$555,578	$649,451	$619,906
0001	*General Fund*				*294,791*	*353,585*	*323,750*
0012	*Attorney General Antitrust Account*				*1,066*	*1,084*	*1,083*
0014	*Hazardous Waste Control Account*				*1,603*	*1,649*	*1,642*
0015	*Firearms Safety Training Fund*				*346*	*468*	*235*
0017	*Fingerprint Fees Account*				*51,297*	*58,485*	*55,838*
0032	*Firearm Safety Account*				*121*	*313*	*324*
0044	*Motor Vehicle Account, State Transportation Fund*				*18,859*	*19,561*	*19,532*
0142	*Sexual Habitual Offender Fund*				*2,076*	*2,062*	*2,422*
0158	*Travel Seller Fund*				*935*	*1,123*	*955*
0195	*Conservatorship Registry Fund*				*44*	*45*	*48*
0214	*Restitution Fund*				*706*	*3,000*	*3,000*
0255	*Department of Justice DNA Testing Fund*				*225*	*225*	*225*
Less funding provided by General Fund					*–225*	*–225*	*–225*
0256	*Sexual Predator Public Information Account*				*49*	*51*	*53*
0367	*Indian Gaming*				*7,659*	*8,067*	*9,809*
0378	*False Claims Act Fund*				*6,799*	*10,069*	*10,662*
0460	*Dealers' Record of Sale Special Account*				*8,780*	*8,345*	*8,345*
0557	*Toxics Substances Control Account*				*1,898*	*1,959*	*1,966*
0566	*Department of Justice Child Abuse Fund*				*198*	*298*	*344*
0567	*Gambling Control Fund*				*4,728*	*5,418*	*5,178*
0569	*Gambling Control Fines and Penalties Account*				*163*	*37*	*296*
0641	*Domestic Violence Restraining Order Reimbursement Fund*				*–*	*1,918*	*1,918*
0890	*Federal Trust Fund*				*38,216*	*31,225*	*28,018*
0942	*State Asset Forfeiture Account, Special Deposit Fund*				*457*	*467*	*466*
0942	*Federal Asset Forfeiture Account, Special Deposit Fund*				*1,174*	*1,888*	*4,490*
0942	*Lake Davis Northern Pike Eradication Relief Account, Special Deposit Fund*				*216*	*942*	*–*
0995	*Reimbursements*				*113,397*	*133,542*	*133,097*
1008	*Firearm Safety and Enforcement*				*–*	*–*	*2,630*
1009	*Special Telephone Solicitors Fund*				*–*	*1,000*	*1,000*
3016	*Missing Persons DNA Data Base Fund*				*–*	*2,850*	*2,805*

11 DIRECTORATE AND ADMINISTRATION

Program Objectives Statement

The Directorate and Administration divisions of the Department of Justice consist of the Attorney General's Executive Office, which maintains overall direction and administration of the diverse programs and projects of the department, the Affirmative Action Office and the Opinion Unit. The Opinion Unit performs the Attorney General's duty under Government Code Section 12519 to provide written opinions to designated public officers on questions of law relating to their respective offices. This unit drafts all formal opinions issued by the Attorney General, most of which are published. Also within this program is the Administrative Services Division which provides fiscal, personnel, and technical support activities for the entire department.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - A reduction of $545,000 General Fund ($400,000 ongoing and $145,000 one-time) from general departmental support and planning.
  - A decrease of $448,000 and 6.7 personnel years to reflect the transfer of the Office of Program Review and Audits from the Administrative Services Division to Executive Programs.

12 DIVISION OF LEGAL SUPPORT AND TECHNOLOGY

Program Objectives Statement

The Division of Legal Support and Technology encompasses a broad scope of programs and services, including information technology services; legal research; large document case indexing, automated trial presentation, and litigation support services; case management; orientation and training services to all legal office employees with special focus on legal secretaries and newly appointed deputies; legal secretarial services; and administrative functions essential to the operation of a law firm.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - A reduction of 19.4 personnel years and $641,000 General Fund from support relative to reductions in the legal programs.

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

25 EXECUTIVE PROGRAMS

Program Objectives Statement

The primary responsibility of the Division of Executive Programs is the establishment and maintenance of communications between the department and the public, the news media, the Legislature, and law enforcement. The division consists of the Legislative Unit; the Crime Prevention Center; the Public Inquiry Unit; the Office of Community and Consumer Affairs; Press, Communications and Media; Protective Services and Special Liaisons; the Office of Native American Affairs; the Office of Training and Professional Development; and the Special Assistant Attorneys General.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - A reduction of $138,000 General Fund from various crime prevention programs.
- Augmentation of $399,000 in reimbursement authority for the Safe from the Start program.
- An increase of $508,000 ($400,000 General Fund and $108,000 various special funds) and 7.6 personnel years to reflect the transfer of the Office of Program Review and Audits from the Administrative Services Division and the Division of Law Enforcement to Executive Programs.

30 CIVIL LAW

Program Objectives Statement

The Civil Law Program protects and preserves the public interests by providing skilled legal services to all state agencies and Constitutional Officers. The Civil Law Program provides specialized services in the following areas: Licensing; Government Law; False Claims; Business and Tax; Health, Education and Welfare; Health Quality Enforcement; Tort and Condemnation; and Employment, Regulation and Administration.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - A reduction of $500,000 General Fund from external consulting.
- An increase of 2.4 personnel years and $269,000 General Fund to implement the hearing process for amendments to redevelopment plans as described in Chapter 741, Statutes of 2001 (SB 211).
- Augmentation of $1,991,000 in reimbursement authority and 15.6 personnel years to handle the increased workload in the Licensing Section. Of this amount, $1,450,000 and 10.9 personnel years is on a two-year limited term basis.
- A one-time augmentation of $988,000 General Fund to continue funding legal representation in the Capitol truck crash case.
- A one-time augmentation of $3,100,000 General Fund for continued consultant fees for underwriter's at Lloyd's Litigation.
- Augmentation of $1,539,000 in False Claims spending authority and 11.9 personnel years to handle increased workload in the False Claims section.
- Augmentation of $113,000 in reimbursement authority and 0.9 personnel years for the Business and Tax Section to handle increased workload from the Department of Insurance.
- An increase of $823,000 ($264,000 General Fund, and $559,000 Reimbursement Authority) and 6.3 personnel years to reflect the transfer of the Child Support Enforcement Unit from the Criminal Law Division to the Health, Education and Welfare Section of the Criminal Law Division.
- Augmentation of $471,000 in reimbursement authority and 3.6 personnel years for the Government Section to handle the increased workload for the Administrative Office of the Courts.

Authority

The legal authority for this program is found in Article V, Section 13 of the California Constitution, as well as various sections of the Government Code including Sections 11042, 11043, 11157, 11522, 12511, 12512, and 12519.

40 CRIMINAL LAW

Program Objectives Statement

The Criminal Law Program represents the state in all criminal matters before the appellate and supreme courts and defends the state and its officers in actions filed by state prisoners under the Federal Civil Rights Act. This program also fulfills the Attorney General's responsibilities of assisting district attorneys in cases for which they are disqualified, and conducts criminal investigations and prosecutions of those engaged in illegal activities where local resources are inadequate to perform these functions. Additional responsibilities include: enforcing the Political Reform Act, advising the Governor on extradition matters, prosecuting criminal actions involving Medi-Cal provider fraud and patient abuse, investigating and prosecuting elder abuse crimes, the investigation and prosecution and coordination of litigation involving white-collar crime, high-tech/computer crime and financial crimes against the elderly.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - A reduction of 12.3 personnel years and $2,155,000 General Fund for inmate related litigation and criminal law workload.
  - A reduction of $3,200,000 General Fund for Plata v. Davis.
  - A decrease of $823,000 ($264,000 General Fund and $559,000 reimbursement authority) and 6.3 personnel years to reflect the transfer of the Child Support Enforcement Unit to the Health, Education and Welfare Section in the Civil Division.

Authority

The legal authority for this program is found in Article V, Section 13 of the California Constitution, in Government Code Sections 995, 996, 12511, 12512, 12550, 83116, 91001(a), and 91003, and in Penal Code Sections 1256 and 1548.3.

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

45 PUBLIC RIGHTS

Program Objectives Statement

The Public Rights element protects and preserves the public interest by providing skilled legal services to all state agencies and Constitutional Officers. The Public Rights Program provides specialized services in the following areas: Civil Rights Enforcement; Charitable Trust (including Charitable Trust Registration); Natural Resources; Indian and Gaming Law; Environmental Law; Land Law; Consumer Law; Antitrust Law; and Tobacco Litigation Enforcement.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - A reduction of 2.9 personnel years and $169,000 General Fund from activities in the charitable trust section.
  - A reduction of 3.8 personnel years and $1,078,000 General Fund from support of anti-trust, natural resources, consumer, environmental law and other activities.
- An augmentation of $1,140,000 General Fund and 9.3 personnel years to maintain staffing in the Tobacco Litigation and Enforcement Section.
- An increase of $606,000 in reimbursement authority and 5.4 personnel years to address workload related to preventing predatory lending fraud.
- An augmentation of $468,000 in reimbursement authority and 3.9 personnel years on a two-year limited term basis to provide continuing legal representation for the CALFED program.
- An increase of $361,000 in reimbursement authority and 5.7 personnel years to address the Registry of Charitable Trust workload as a result of Chapter 445, Statutes of 1998 (AB 1810).

Authority

The legal authority for this program is found in Article V, Section 13 of the California Constitution, as well as various sections of the Government Code including Sections 11042, 11043, 11157, 11522, 12511, 12512, and 12519.

50 LAW ENFORCEMENT

Program Objectives Statement

The Division of Law Enforcement is organized into three elements. The Bureau of Investigation conducts criminal investigations of statewide importance and provides investigative services, criminal intelligence, and specialized equipment to criminal justice agencies, public agencies, and to the Department of Justice in criminal cases. The Bureau of Narcotic Enforcement combats the state's narcotic problem by providing leadership, coordination, and support to law enforcement through 9 regional offices and 28 multi-agency drug task forces, special operations units, drug diversion, violence suppression teams, clandestine laboratory teams, and crackdown teams. The Bureau of Forensic Services provides evaluation and analysis of physical evidence including expert court testimony to state and local law enforcement agencies by operating 11 specialized laboratories serving 46 counties as well as a forensic training facility and a DNA laboratory that is compiling and maintaining a database of sex and violent offenders. The Western States Information Network provides an automated database of suspected narcotic traffickers for member agencies in Alaska, Hawaii, California, Oregon, and Washington.

Major Budget Adjustment Proposed for 2001–02:

- An increase of $1,291,000 Federal Trust Fund Authority to establish a Western States Regional Training Center.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - A reduction of $5,420,000 General Fund from overtime and operating expenses.
  - A reduction of 15.0 personnel years due to consolidation of division level administrative functions.
  - A one-time reduction of $3,000,000 General Fund as a result of funding a portion of the California Methamphetamine Strategy with federal funds rather than General Fund.
  - A one-time reduction of $1,900,000 General Fund as a result of funding a portion of the costs for the Bureau of Narcotic Enforcement with Federal Asset Forfeiture Account funds rather than General Fund.
- An increase of 4.1 personnel years and $596,000 General Fund to augment the existing data systems of the HATE Crime Program.
- An increase of 2.8 personnel years and $2,692,000 Federal Trust Fund Authority to establish a Western States Regional Training Center.
- A one-time augmentation of $1,189,000 Federal Asset Forfeiture Account Fund to purchase laptop computers and high-tech surveillance cameras.
- An augmentation of $405,000 General Fund to address maintenance, operation, and utility costs for new forensic laboratories in Fresno and Santa Rosa.
- A decrease of $60,000 General Fund and 0.9 personnel years to reflect the transfer of the Office of Program Review and Audits from the Bureau of Forensic to Executive Programs.

60 CRIMINAL JUSTICE INFORMATION SERVICES

Program Objectives Statement

The Criminal Justice Information Services Division is organized into four elements. The Bureau of Criminal Identification and Information maintains and administers the fingerprint identification system and the criminal history record system. The Bureau of Criminal Information and Analysis maintains and administers data bases on persons, property, and firearms. The Hawkins Data Center operates the Criminal Justice Information System (CJIS) and the California Law Enforcement Telecommunications System (CLETS).

Major Budget Adjustment Included in 2001–02:

- A one-time augmentation of $2,277,000 federal funds to continue implementation of the National Criminal History Improvement Program.

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - A reduction of 1.9 personnel years and $568,000 General Fund from support of ongoing technology operations.
  - A reduction of 19.0 personnel years and $2,850,000 General Fund ($2,666,000 ongoing and $184,000 one-time) from information technology improvement.
- An increase of 0.9 personnel year and $448,000 General Fund ($48,000 ongoing and $359,000 one-time) to enhance the capabilities of the Domestic Violence Restraining Order System (DVROS) in compliance with the provisions of Chapter 572, Statutes of 2001 (SB 66).
- A permanent increase of 2.9 personnel years and a one-time increase of $433,000 General Fund to comply with the provisions of Chapter 899, Statutes of 2001 (SB 780) concerning anti-reproductive rights crimes.
- An increase of 5.3 personnel years and $538,000 from the Fingerprint Fees Account to address increased fingerprint submissions pursuant to the provision of Chapter 547, Statutes of 2001 (AB 119).
- An increase of 3.8 personnel years and $441,000 from the Fingerprint Fees Account for the county/city special districts' recreational entities as passed in Chapter 777, Statutes of 2001 (AB 351).
- A one-time increase of 0.9 personnel year (18 months) and $587,000 in Reimbursements to begin implementing Chapter 544, Statutes of 2001 (AB 4).
- An augmentation of $329,000 in Sexual Habitual Offender Program Revenue Fund and 4.8 personnel years to support the California's Megan's Law and the Violent Crime Information Network.
- A one-time augmentation of $120,000 in Child Abuse Revenue Fund and 0.9 personnel years to meet the workload demands from Child Protection Program Regulations.
- A one-time augmentation of $2,566,000 ($2,309,000 federal funds and $257,000 in Fingerprint Fees Account) and 25.6 personnel years to implement Year 7 of the National Criminal History Improvement Program.

65 DIVISION OF GAMBLING CONTROL

Program Objectives Statement

Pursuant to Chapter 867, Statutes of 1997 (SB 8), the Gambling Control Act and in accordance with regulations and related gaming laws, the Division of Gambling Control investigates the qualifications of individuals who apply for state gambling licenses and monitors the conduct of these licensees to ensure compliance.

Proposition 1A, which passed in March 2000, amended the California Constitution to permit Class III (Nevada-style) gambling on Indian lands providing that such activities are authorized by a tribal ordinance and conducted in conformity with a gaming compact entered into between the Tribe and the State. The Division of Gambling Control will ensure that each tribe is in compliance with all aspects of their compact. In addition, in a joint effort with compacted tribes, the State will safeguard tribal gaming activities from criminal and other undesirable elements by making sure that licenses are issued only to suitable individuals.

Major Budget Adjustment Proposed for 2002–03:

- An augmentation of $1,937,000 Indian Gaming Special Distribution Fund and 23.1 personnel years to support the continuation of the Indian Gaming Program.

Authority

The Division is established pursuant to the provisions of Chapter 867 Statutes of 1997.

70 FIREARMS DIVISION

Program Objectives Statement

The Dangerous Weapons Control Law, Part 4, Title 2 of the California Penal Code, sections 12000 et seq., and relevant portions of the Welfare and Institutions Code contain the statutory authority for Firearms Division activities in the oversight and regulation of firearms in California. The Firearms Division conducts firearms eligibility reviews to identify persons determined ineligible to acquire or possess firearms and/or other dangerous weapons or carry concealed weapons; processes licenses/permits to possess, manufacture or sell dangerous weapons; administers the Basic Firearms Safety Certificate, centralized list, gun show producer and assault weapon registration programs; provides information to client agencies and firearms dealers; conducts firearms dealer and manufacturer inspections; and conducts the safe handgun and firearms safety device certification programs. This Division was created in the 1999–00 fiscal year and funding for the various firearms programs for the 1999–00 and 2000–01 fiscal years is displayed in the Program Requirements under Program 70. For the 1998–99 fiscal year, funding for these programs was in Program 60, Criminal Justice Information Services.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - A reduction of $15,000 General Fund from travel and minor expenses.
- An increase of 6.6 personnel years and a redirection of 6 personnel years to implement the Handgun Safety Certificate Program in Chapters 940 and 942, Statutes of 2001 (AB 35 and SB 52, respectively).
- An increase of 6.6 personnel years and $1,000,000 General Fund to implement the Armed Prohibited Persons File as proscribed in Chapter 944, Statutes of 2001 (SB 950).

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
11.01 Directorate and Administration	$19,185	$23,444	$22,994
(Directorate)	2,037	2,114	2,114
(Administration)	17,148	21,330	20,880
(Legal Support programs)	–	–	–

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

	2000–01*	2001–02*	2002–03*
11.02 Distributed Directorate and Administration	–$19,185	–$23,444	–$22,994
12.01 Legal Support and Technology	40,056	43,321	43,367
12.02 Distributed Legal Support Technology	–40,056	–43,321	–43,369
PROGRAM REQUIREMENTS			
25 EXECUTIVE PROGRAMS	$10,335	$17,191	$15,802
State Operations:			
0001 General Fund	*6,402*	*11,458*	*10,720*
0012 Attorney General Antitrust Account	*–*	*3*	*3*
0014 Hazardous Waste Control Account	*–*	*5*	*5*
0017 Fingerprint Fees Account	*–*	*176*	*176*
0044 Motor Vehicle Account, State Transportation Fund	*–*	*62*	*62*
0142 Sexual Habitual Offender Fund	*–*	*7*	*7*
0158 Travel Seller Fund	*–*	*3*	*3*
0367 Indian Gaming	*–*	*26*	*26*
0557 Toxic Substances Control Account	*–*	*6*	*6*
0567 Gambling Control Fund	*–*	*19*	*19*
0995 Reimbursements	*833*	*1,343*	*1,165*
1009 Special Telephone Solicitors Fund	*–*	*800*	*327*
Totals, State Operations	$7,235	$13,908	$12,519
Local Assistance:			
0001 General Fund	*3,100*	*2,919*	*2,919*
0995 Reimbursements	*–*	*364*	*364*
Totals, Local Assistance	$3,100	$3,283	$3,283
ELEMENT REQUIREMENTS			
25.10 Executive	891	1,131	645
State Operations:			
0001 General Fund	*891*	*1,131*	*645*
25.20 Legislative Unit	592	709	709
State Operations:			
0001 General Fund	*592*	*709*	*709*
25.30 Crime Prevention Center	6,198	10,673	10,273
State Operations:			
0001 General Fund	*2,265*	*6,047*	*5,825*
0995 Reimbursements	*833*	*1,343*	*1,165*
Local Assistance:			
0001 General Fund	*3,100*	*2,919*	*2,919*
0995 Reimbursements	*–*	*364*	*364*
25.40 Public Inquiry Unit	703	1,463	990
State Operations:			
0001 General Fund	*703*	*663*	*663*
1009 Special Telephone Solicitors Fund	*–*	*800*	*327*
25.50 Community and Consumer Affairs	96	116	116
State Operations:			
0001 General Fund	*96*	*116*	*116*
25.60 Press, Communications, and Media	340	613	593
State Operations:			
0001 General Fund	*340*	*613*	*593*
25.70 Special Assistant Attorney General	762	967	967
State Operations:			
0001 General Fund	*762*	*967*	*967*
25.80 Office of Training and Professional Development	577	757	747
State Operations:			
0001 General Fund	*577*	*558*	*548*
0012 Attorney General Antitrust Account	*–*	*2*	*2*
0014 Hazardous Waste Control Account	*–*	*3*	*3*
0017 Fingerprint Fees Account	*–*	*112*	*112*
0044 Motor Vehicle Account, State Transportation Fund	*–*	*41*	*41*
0142 Sexual Habitual Offender Fund	*–*	*5*	*5*
0158 Travel Seller Fund	*–*	*2*	*2*
0367 Indian Gaming	*–*	*17*	*17*
0557 Toxics Substances Control Account	*–*	*4*	*4*
0567 Gambling Control Fines and Penalties	*–*	*13*	*13*
25.90 Office of Native American Affairs	176	254	254
State Operations:			
0001 General Fund	*176*	*254*	*254*

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

	2000–01*	2001–02*	2002–03*
25.95 Program Evaluation and Audit	–	$508	$508
State Operations:			
0001 General Fund	–	*400*	*400*
0012 Attorney General Antitrust Account	–	*1*	*1*
0014 Hazardous Waste Control Account	–	*2*	*2*
0017 Fingerprint Fees Account	–	*64*	*64*
0044 Motor Vehicle Account, State Transportation Fund	–	*21*	*21*
0142 Sexual Habitual Offender Fund	–	*2*	*2*
0158 Travel Seller Fund	–	*1*	*1*
0367 Indian Gaming	–	*9*	*9*
0557 Toxics Substances Control Account	–	*2*	*2*
0567 Gambling Control Fines and Penalties	–	*6*	*6*
PROGRAM REQUIREMENTS			
30 CIVIL LAW	$92,405	$104,523	$105,033
State Operations:			
0001 General Fund	*24,284*	*27,693*	*25,984*
0378 False Claims Act Fund	*6,799*	*10,069*	*10,662*
0995 Reimbursements	*61,106*	*65,819*	*68,387*
Totals, State Operations	$92,189	$103,581	$105,033
Local Assistance:			
0001 General Fund	–	–	–
0942 Lake Davis Northern Pike Eradication Relief Account, Special Deposit Fund	*216*	*942*	–
Totals, Local Assistance	$216	$942	–
ELEMENT REQUIREMENTS			
30.10 Licensing	16,628	14,725	14,604
State Operations:			
0001 General Fund	*2,781*	*1,220*	*1,106*
0995 Reimbursements	*13,847*	*13,505*	*13,498*
30.20 State Government	5,077	6,093	8,404
State Operations:			
0001 General Fund	*2,845*	*3,969*	*3,705*
0378 Attorney General False Claims Act Fund	–	–	–
0995 Reimbursements	*2,232*	*2,124*	*4,699*
30.30 Business and Tax	7,489	7,427	7,427
State Operations:			
0001 General Fund	*4,307*	*4,810*	*4,810*
0995 Reimbursements	*3,182*	*2,617*	*2,617*
30.40 Health, Education, and Welfare	10,263	13,607	13,559
State Operations:			
0001 General Fund	*1,688*	*4,465*	*4,417*
0995 Reimbursements	*8,575*	*9,142*	*9,142*
30.50 Tobacco	–	–	–
State Operations:			
0001 General Fund	–	–	–
0378 False Claims Account	–	–	–
0995 Reimbursements	–	–	–
30.60 Health Quality Enforcement	9,323	9,523	9,523
State Operations:			
0001 General Fund	*1,260*	*222*	*222*
0995 Reimbursements	*8,063*	*9,301*	*9,301*
30.70 Tort and Condemnation	20,349	26,308	24,084
State Operations:			
0001 General Fund	*10,222*	*11,933*	*10,651*
0995 Reimbursements	*9,911*	*13,433*	*13,433*
Local Assistance:			
0001 General Fund	–	–	–
0942 Lake Davis Northern Pike Eradication Relief Account, Special Deposit Fund	*216*	*942*	–
30.80 Employment, Regulation, and Administration	16,477	16,771	16,770
State Operations:			
0001 General Fund	*1,181*	*1,074*	*1,073*
0995 Reimbursements	*15,296*	*15,697*	*15,697*
30.90 False Claims	6,799	10,069	10,662
State Operations:			
0378 Attorney General False Claims Act Fund	*6,799*	*10,069*	*10,662*

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

PROGRAM REQUIREMENTS	2000–01*	2001–02*	2002–03*
40 CRIMINAL LAW	$88,892	$101,652	$95,787
State Operations:			
0001 General Fund	*72,031*	*83,171*	*77,111*
0890 Federal Trust Fund	*12,040*	*13,974*	*14,091*
0995 Reimbursements	*976*	*662*	*662*
Less amount funded in the Political Reform Act	*(80)*	*(78)*	*78*
Totals, State Operations	$85,047	$97,807	$91,942
Local Assistance:			
0001 General Fund	*3,845*	*3,845*	*3,845*
0641 Domestic Violence Reimbursement Fund	–	–	–
Totals, Local Assistance	$3,845	$3,845	$3,845
ELEMENT REQUIREMENTS			
40.10 Appeals, Writs, and Trials	58,966	62,927	61,197
State Operations:			
0001 General Fund	*54,623*	*58,936*	*57,128*
0995 Reimbursements	*498*	*146*	*146*
Less amount funded in the Political Reform Act	*(80)*	*(78)*	*78*
Local Assistance:			
0001 General Fund	*3,845*	*3,845*	*3,845*
40.20 Correctional Law	11,159	19,006	14,877
State Operations:			
0001 General Fund	*11,139*	*18,979*	*14,850*
0995 Reimbursements	*20*	*27*	*27*
40.30 Trials and Special Operations	2,178	829	706
State Operations:			
0001 General Fund	*1,775*	*829*	*706*
0995 Reimbursements	*403*	–	–
40.90 Medi-Cal Fraud and Patient Abuse	16,589	18,890	19,007
State Operations:			
0001 General Fund	*4,494*	*4,427*	*4,427*
0890 Federal Trust Fund	*12,040*	*13,974*	*14,091*
0995 Reimbursements	*55*	*489*	*489*
PROGRAM REQUIREMENTS			
45 PUBLIC RIGHTS	$43,260	$57,975	$55,318
State Operations:			
0001 General Fund	*27,822*	*41,034*	*37,334*
0012 Attorney General Antitrust Account	*1,066*	*1,081*	*1,080*
0014 Hazardous Waste Control Account	*1,603*	*1,644*	*1,637*
0158 DOJ Travel Seller Fund	*935*	*1,120*	*952*
0195 Conservatory Registry Fund	*44*	*45*	*48*
0367 Indian Gaming	–	*776*	*776*
0557 Toxic Substances Control Account	*1,898*	*1,953*	*1,960*
0567 Gambling Control Fund	*162*	*309*	*309*
1009 Special Telephone Solicitors Fund	–	–	*201*
0995 Reimbursements	*9,730*	*10,013*	*11,021*
Totals, State Operations	$43,260	$57,975	$55,318
ELEMENT REQUIREMENTS			
45.10 Charitable Trust Register	5,220	5,421	5,150
State Operations:			
0001 General Fund	*4,269*	*4,677*	*4,042*
0995 Reimbursements	*907*	*699*	*1,060*
0195 Conservatory Registry Fund	*44*	*45*	*48*
45.15 Civil Rights Enforcement	1,230	1,328	1,328
State Operations:			
0001 General Fund	*1,230*	*1,328*	*1,328*
45.20 Natural Resources	9,864	11,212	10,806
State Operations:			
0001 General Fund	*7,277*	*6,464*	*6,094*
0995 Reimbursements	*2,587*	*4,748*	*4,712*
45.25 Indian Gaming	404	1,549	1,549
State Operations:			
0001 General Fund	*234*	*464*	*464*
0367 Indian Gaming	–	*776*	*776*
0567 Gambling Control Fund	*162*	*309*	*309*
0995 Reimbursements	*8*	–	–

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

	2000–01*	2001–02*	2002–03*
45.30 Environment	$6,056	$6,437	$6,359
State Operations:			
0001 General Fund	*2,081*	*2,647*	*2,569*
0014 Hazardous Waste Control Account	*1,603*	*1,644*	*1,637*
0557 Toxic Substances Control Account	*1,898*	*1,953*	*1,960*
0995 Reimbursements	*474*	*193*	*193*
45.40 Land Law	7,331	6,649	6,618
State Operations:			
0001 General Fund	*4,781*	*4,496*	*4,388*
0995 Reimbursements	*2,550*	*2,153*	*2,230*
45.50 Consumer Law	5,084	5,375	5,897
State Operations:			
0001 General Fund	*2,010*	*2,593*	*2,476*
0158 DOJ Travel Seller Fund	*935*	*1,120*	*952*
0995 Reimbursements	*2,139*	*1,662*	*2,268*
1009 Special Telephone Solicitors Fund	*–*	*–*	*201*
45.60 Antitrust	3,487	7,481	5,595
State Operations:			
0001 General Fund	*1,356*	*5,842*	*3,957*
0012 Attorney General Antitrust Account	*1,066*	*1,081*	*1,080*
0995 Reimbursements	*1,065*	*558*	*558*
45.70 Child Support Enforcement	–	–	–
State Operations:			
0001 General Fund	–	–	–
0995 Reimbursements	–	–	–
45.80 Tobacco	2,573	3,061	2,920
State Operations:			
0001 General Fund	*2,573*	*3,061*	*2,920*
45.90 Energy	2,011	9,462	9,096
State Operations:			
0001 General Fund	*2,011*	*9,462*	*9,096*
PROGRAM REQUIREMENTS			
50 LAW ENFORCEMENT	$139,365	$162,593	$160,313
State Operations:			
0001 General Fund	*88,330*	*102,721*	*97,882*
0214 Restitution	*149*	*61*	*54*
0367 Indian Gaming	*2*	*400*	*400*
0890 Federal Trust Fund	*18,654*	*9,219*	*10,118*
0942 State Asset Forfeiture Account, Special Deposit Fund	*457*	*467*	*466*
0942 Federal Asset Forfeiture Account, Special Deposit Fund	*1,174*	*1,888*	*4,490*
0995 Reimbursements	*29,532*	*41,823*	*40,789*
3016 Missing Persons DNA Data Base Fund	*–*	*2,850*	*2,805*
Less amount funded in the Political Reform Act	*(142)*	*(138)*	*138*
Totals, State Operations	$138,298	$159,429	$157,142
Local Assistance:			
0001 General Fund	*510*	*225*	*225*
0214 Restitution	*557*	*2,939*	*2,946*
0255 Department of Justice DNA Testing Fund	*225*	*225*	*225*
Less funding provided by General Fund	*–225*	*–225*	*–225*
Totals, Local Assistance	$1,067	$3,164	$3,171
ELEMENT REQUIREMENTS			
50.10 Investigations	15,581	22,543	22,232
State Operations:			
0001 General Fund	*13,043*	*16,594*	*16,145*
0214 Restitution	*149*	*61*	*54*
0367 Indian Gaming	*2*	*400*	*400*
0995 Reimbursements	*1,830*	*2,549*	*2,549*
Less amount funded in the Political Reform Act	*(142)*	*(138)*	*138*
Local Assistance:			
0214 Restitution	*557*	*2,939*	*2,946*
50.15 Mission Support Branch	19,227	17,341	16,284
State Operations:			
0001 General Fund	*17,071*	*13,610*	*11,152*
0995 Reimbursements	*2,067*	*2,294*	*2,294*
0890 Federal Trust Fund	*89*	*1,437*	*2,838*

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

	2000–01*	2001–02*	2002–03*
50.20 Narcotic Enforcement	$57,860	$59,904	$59,230
State Operations:			
0001 General Fund	*30,903*	*40,657*	*38,074*
0890 Federal Trust Fund	*12,739*	*3,519*	*3,000*
0942 State Asset Forfeiture Account, Special Deposit Fund	*457*	*467*	*466*
0942 Federal Asset Forfeiture Account, Special Deposit Fund	*1,174*	*1,888*	*4,490*
0995 Reimbursements	*12,302*	*13,373*	*13,200*
Local Assistance:			
0001 General Fund	*285*	–	–
50.30 Forensic Services	37,808	51,476	51,221
State Operations:			
0001 General Fund	*27,313*	*31,860*	*32,511*
0890 Federal Trust Fund	*1,390*	–	–
0995 Reimbursements	*8,880*	*16,541*	*15,680*
3016 Missing Persons DNA Data Base Fund	–	*2,850*	*2,805*
Local Assistance:			
0001 General Fund	*225*	*225*	*225*
0255 Department of Justice DNA Testing Fund	*225*	*225*	*225*
Less funding provided by General Fund	*–225*	*–225*	*–225*
50.50 Campaign Against Marijuana Planting	416	369	349
State Operations:			
0890 Federal Trust Fund	*333*	*311*	*291*
0995 Reimbursements	*83*	*58*	*58*
50.60 Western States Information Network	8,473	10,960	10,997
State Operations:			
0890 Federal Trust Fund	*4,103*	*3,952*	*3,989*
0995 Reimbursements	*4,370*	*7,008*	*7,008*
PROGRAM REQUIREMENTS			
60 CRIMINAL JUSTICE INFORMATION SYSTEMS	$143,464	$161,943	$146,990
State Operations:			
0001 General Fund	*50,445*	*57,340*	*51,210*
0015 Firearm Safety Training Fund	–	–	–
0017 Fingerprint Fees Account	*51,297*	*58,309*	*55,662*
0044 Motor Vehicle Account, State Transportation Fund	*18,859*	*19,499*	*19,470*
0142 DOJ Sexual Habitual Offender Fund	*2,076*	*2,055*	*2,415*
0256 Sexual Predator Public Information Fund	*49*	*51*	*53*
0460 Dealers Record of Sale Account	*1,798*	*1,560*	*1,765*
0566 Child Abuse Fund	*198*	*298*	*344*
0890 Federal Trust Fund	*7,522*	*8,032*	*3,809*
0995 Reimbursements	*11,220*	*12,646*	*9,837*
1009 Special Telephone Solicitors Fund	–	*200*	*472*
Totals, State Operations	$143,464	$159,990	$145,037
Local Assistance:			
0460 Dealers Record of Sale Account	–	*35*	*35*
0641 Domestic Violence Restraining Order Reimbursement Fund	–	*1,918*	*1,918*
Totals, Local Assistance	–	$1,953	$1,953
ELEMENT REQUIREMENTS			
60.10 O. J. Hawkins Data Center	33,758	37,428	36,652
State Operations:			
0001 General Fund	*12,813*	*14,792*	*13,774*
0017 Fingerprint Fees Account	*528*	*483*	*482*
0044 Motor Vehicle Account, State Transportation Fund	*17,805*	*18,307*	*18,280*
0460 Dealers Record of Sale Account	*672*	*700*	*699*
0890 Federal Trust Fund	–	–	–
0995 Reimbursements	*1,940*	*2,946*	*2,945*
1009 Special Telephone Solicitors Fund	–	*200*	*472*
60.20 Western States Information Network	–	–	–
State Operations:			
0890 Federal Trust Fund	–	–	–
0995 Reimbursements	–	–	–
60.30 Criminal Information and Analysis	16,858	18,423	17,693
State Operations:			
0001 General Fund	*11,384*	*11,386*	*11,098*
0015 Firearms Safety Training Fund	–	–	–
0017 Fingerprint Fees Account	*679*	*842*	*842*
0044 Motor Vehicle Account, State Transportation Fund	*1,006*	*1,138*	*1,138*
0142 DOJ Sexual Habitual Offender Fund	*2,038*	*2,010*	*2,372*

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

	2000–01*	2001–02*	2002–03*
0256 Sexual Predator Public Information Fund	*$47*	*$48*	*$50*
0460 Dealers Record of Sale Account	*654*	*445*	*445*
0566 Child Abuse Fund	*194*	*293*	*339*
0890 Federal Trust Fund	*779*	*1,242*	*1,027*
0995 Reimbursements	*77*	*1,019*	*382*
60.40 Criminal Identification and Information	83,187	96,876	83,683
State Operations:			
0001 General Fund	*22,393*	*28,333*	*23,673*
0015 Firearms Safety Training Fund	*–*	*–*	*–*
0017 Fingerprint Fees Account	*47,316*	*53,620*	*51,059*
0044 Motor Vehicle Account, State Transportation Fund	*–*	*–*	*–*
0142 DOJ Sexual Habitual Offender Fund	*–*	*–*	*–*
0256 Sexual Predator Public Information Fund	*–*	*–*	*–*
0460 Dealers Record of Sale Account	*333*	*175*	*381*
0566 Child Abuse Fund	*–*	*–*	*–*
0890 Federal Trust Fund	*6,743*	*6,790*	*2,782*
0995 Reimbursements	*6,402*	*6,005*	*3,835*
Local Assistance:			
0460 Dealers Record of Sale Account	*–*	*35*	*35*
0641 Domestic Violence Restraining Order Reimbursement Fund	*–*	*1,918*	*1,918*
60.50 California Parent Locator Support	–	–	–
State Operations:			
0001 General Fund	*–*	*–*	*–*
0995 Reimbursements	*–*	*–*	*–*
60.60 Criminal Justice Operation Branch	9,661	9,216	8,962
State Operations:			
0001 General Fund	*3,855*	*2,829*	*2,665*
0015 Firearm Safety Training Fund	*–*	*–*	*–*
0017 Fingerprint Fees Account	*2,774*	*3,364*	*3,279*
0044 Motor Vehicle Account, State Transportation Fund	*48*	*54*	*52*
0142 DOJ Sexual Habitual Offender Fund	*38*	*45*	*43*
0256 Sexual Predator Public Information Fund	*2*	*3*	*3*
0460 Dealers Record of Sale Account	*139*	*240*	*240*
0566 Child Abuse Fund	*4*	*5*	*5*
0890 Federal Trust Fund	*–*	*–*	*–*
0995 Reimbursements	*2,801*	*2,676*	*2,675*
PROGRAM REQUIREMENTS			
65 GAMBLING	$12,386	$12,864	$14,625
State Operations:			
0367 Indian Gaming	*7,657*	*6,865*	*8,607*
0567 Gambling Control Fund	*4,566*	*5,090*	*4,850*
0569 Gambling Fines and Penalties	*163*	*37*	*296*
0995 Reimbursements	*–*	*872*	*872*
Totals, State Operations	$12,386	$12,864	$14,625
PROGRAM REQUIREMENTS			
70 FIREARMS	$7,457	$7,897	$10,956
State Operations:			
0001 General Fund	*8*	*366*	*1,222*
0015 Firearms Safety Training Fund	*346*	*468*	*235*
0032 Firearm Safety Account	*121*	*313*	*324*
0460 Dealers Record of Sale Special Account	*6,982*	*6,662*	*6,457*
1008 Firearms Safety and Enforcement	*–*	*–*	*2,630*
Totals, State Operations	$7,457	$7,809	$10,868
Local Assistance:			
0001 General Fund	*–*	*–*	*–*
0046 Dealers Record of Sale Special Account	*–*	*88*	*88*
Totals, Local Assistance	–	$88	$88
PROGRAM REQUIREMENTS			
98 STATE-MANDATED LOCAL PROGRAMS			
Local Assistance:			
Chapter 1399, Statutes of 1976—Custody of Minors	*$14,561*	*$19,730*	*$13,885*
Chapter 337, Statutes of 1990—Stolen Vehicles	*515*	*438*	*370*
Chapter 1105, Statutes of 1992—Misdemeanors	*2,938*	*2,645*	*1,043*
Chapter 1456, Statutes of 1988—Missing Persons Reports	*–*	*–*	*–*

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

Carry Over from Previous Years:	*2000–01**	*2001–02**	*2002–03**
Chapter 337, Statutes of 1990—Stolen Vehicles	–	–	–
Chapter 1105, Statutes of 1992—Misdemeanors	–	–	–
Chapter 1399, Statutes of 1976—Custody of Minors	–	–	–
Chapter 1456, Statutes of 1988—Missing Persons Reports	–	–	–
Totals, Local Assistance	$18,014	$22,813	$15,298
TOTAL EXPENDITURES			
State Operations	$529,336	$613,363	$592,484
Local Assistance	26,242	36,088	27,638
Less amount funded in Political Reform Act	(222)	(216)	–216
TOTALS, EXPENDITURES	$555,578	$649,451	$619,906

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	4,923.3	5,962.9	5,826.1	$284,098	$331,929	$331,049
Total Adjustments	–	4.7	106.1	–	159	2,749
Estimated Salary Savings	–	–298.4	–296.6	–	–16,727	–17,927
Net Totals, Salaries and Wages	4,923.3	5,669.2	5,635.6	$284,098	$315,361	$315,871
Staff Benefits	–	–	–	45,793	68,287	66,033
Totals, Personal Services	4,923.3	5,669.2	5,635.6	$329,891	$383,648	$381,904
OPERATING EXPENSES AND EQUIPMENT				$199,445	$229,715	$210,580
SPECIAL ITEMS OF EXPENSE				–	–	–
Totals, Special Items of Expense				–	–	–
UNCLASSIFIED				–	–	–
Totals, Unclassified				–	–	–
TOTALS, EXPENDITURES				$529,336	$613,363	$592,484
Less amount funded in Political Reform Act				(222)	(216)	–216
NET TOTALS, EXPENDITURES (State Operations)				$529,336	$613,363	$592,268

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$264,912	$314,325	$299,235
Allocation for employee compensation	1,156	–	–
Allocation for contingencies or emergencies	3,772	–	–
Adjustment per Section 3.60	–531	7,247	–
Adjustment per Section 3.90	–	–300	–
Adjustment per Section 4.60 (Rental Rate)	381	475	–
Adjustment per Section 4.00	–	–237	–
Allocation for postage rate increases	15	29	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	486	–
Transfer to Legislative Claims (9670)	–2	–4	–
Transfer from Item 8640-001-0001	222	216	–
003 Budget Act appropriation (Lease-Revenue)	–	1,298	2,228
Revised expenditure authority per Government Code Section 15848	–	131	–
011 Budget Act appropriation (Loan to Indian Gaming Special Distribution Fund)	(8,138)	(7,809)	–
Adjustment per Section 3.60	(–)	(259)	–
Adjustment per Section 4.00	(–)	(–1)	–
012 Budget Act appropriation (Transfer to Special Telephone Solicitors Fund)	–	–	(1,000)
Chapter 479, Statutes of 2000	125	–	–
Pending Legislation (Transfer to Special Telephone Solicitors Fund)	–	(1,000)	–

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

	2000–01*	2001–02*	2002–03*
Prior year balances available:			
Item 0820-001-0001/1997, Reapp by Items 0820-490/1998, 1999 and 2000	$246	–	–
Chapter 479, Statutes of 2000	–	$117	–
Totals Available	$270,296	$323,783	$301,463
Unexpended balance, estimated savings	−857	–	–
Balance available in subsequent years	−117	–	–
TOTALS, EXPENDITURES	$269,322	$323,783	$301,463

0012 Attorney General Antitrust Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,066	$1,070	$1,083
Adjustment per Section 3.60	–	14	–
TOTALS, EXPENDITURES	$1,066	$1,084	$1,083

0014 Hazardous Waste Control Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,612	$1,613	$1,642
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	−11	37	–
Adjustment per Section 4.00	–	−1	–
TOTALS, EXPENDITURES	$1,603	$1,649	$1,642

0015 Firearms Safety Training Fund Special Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$458	$456	$235
Adjustment per Section 3.60	−3	12	–
Totals Available	$455	$468	$235
Unexpended balance, estimated savings	−109	–	–
TOTALS, EXPENDITURES	$346	$468	$235

0017 Fingerprint Fees Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$49,475	$57,934	$55,838
Allocation for employee compensation	126	–	–
Allocation for contingencies or emergencies	1,726	–	–
Adjustment per Section 3.60	−148	492	–
Adjustment per Section 4.60 (Rental Rate)	118	89	–
Adjustment per Section 4.00	–	−45	–
Allocation for postage rate increases	8	15	–
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(2,000)
Totals Available	$51,305	$58,485	$55,838
Unexpended balance, estimated savings	−8	–	–
TOTALS, EXPENDITURES	$51,297	$58,485	$55,838

0032 Firearm Safety Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$355	$309	$324
Adjustment per Section 3.60	–	4	–
Totals Available	$355	$313	$324
Unexpended balance, estimated savings	−234	–	–
TOTALS, EXPENDITURES	$121	$313	$324

0044 Motor Vehicle Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$18,771	$19,255	$19,532
Allocation for employee compensation	111	–	–
Adjustment per Section 3.60	−80	290	–
Adjustment per Section 4.60 (Rental Rate)	57	40	–
Adjustment per Section 4.00	–	−24	–
TOTALS, EXPENDITURES	$18,859	$19,561	$19,532

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

0142 Department of Justice Sexual Habitual Offender Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$2,079	$2,024	$2,422
Allocation for employee compensation	10	–	–
Adjustment per Section 3.60	–13	40	–
Adjustment per Section 4.60 (Rental Rate)	–	2	–
Adjustment per Section 4.00	–	–4	–
TOTALS, EXPENDITURES	$2,076	$2,062	$2,422

0158 Travel Seller Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$926	$940	$955
Adjustment per Section 3.60	–4	15	–
Prior year balances available:			
Chapter 924, Statutes of 1998	196	168	–
Totals Available	$1,118	$1,123	$955
Unexpended balance, estimated savings	–15	–	–
Balance available in subsequent years	–168	–	–
TOTALS, EXPENDITURES	$935	$1,123	$955

0195 Conservatorship Registry Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$49	$45	$48
Totals Available	$49	$45	$48
Unexpended balance, estimated savings	–5	–	–
TOTALS, EXPENDITURES	$44	$45	$48

0214 Restitution Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$65	$59	$54
Adjustment per Section 3.60	–1	2	–
Revised expenditure authority per Item 0820-101-0214, Provision 2	85	–	–
TOTALS, EXPENDITURES	$149	$61	$54

0256 Sexual Predator Public Information Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$50	$49	$53
Adjustment per Section 3.60	–1	2	–
TOTALS, EXPENDITURES	$49	$51	$53

0367 Indian Gaming Special Distribution Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$8,138	$7,809	$9,809
Allocation for employee compensation	21	–	–
Adjustment per Section 3.60	–13	259	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$8,146	$8,067	$9,809
Unexpended balance, estimated savings	–487	–	–
TOTALS, EXPENDITURES	$7,659	$8,067	$9,809

0378 False Claims Act Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$9,332	$9,966	$10,662
Allocation for employee compensation	11	–	–
Adjustment per Section 3.60	–28	102	–
Adjustment per Section 4.00	–	–4	–
Allocation for postage rate increases	3	5	–
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(2,000)
Totals Available	$9,318	$10,069	$10,662
Unexpended balance, estimated savings	–2,519	–	–
TOTALS, EXPENDITURES	$6,799	$10,069	$10,662

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

0460 Dealers' Record of Sale Special Account [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$8,813	$8,047	$8,222
Allocation for employee compensation	38	–	–
Adjustment per Section 3.60	–30	185	–
Adjustment per Section 4.60 (Rental Rate)	10	1	–
Adjustment per Section 4.00	–	–12	–
Allocation for postage rate increases	1	1	–
Totals Available	$8,832	$8,222	$8,222
Unexpended balance, estimated savings	–52	–	–
TOTALS, EXPENDITURES	$8,780	$8,222	$8,222

0557 Toxic Substances Control Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,909	$1,916	$1,966
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–13	44	–
Adjustment per Section 4.00	–	–1	–
TOTALS, EXPENDITURES	$1,898	$1,959	$1,966

0566 Department of Justice Child Abuse Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$199	$294	$344
Adjustment per Section 3.60	–1	4	–
TOTALS, EXPENDITURES	$198	$298	$344

0567 Gambling Control Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$5,689	$5,758	$5,178
Allocation for employee compensation	28	–	–
Adjustment per Section 3.60	3	182	–
Adjustment per Section 4.00	–	–6	–
Allocation for postage rate increases	1	1	–
Totals Available	$5,721	$5,935	$5,178
Unexpended balance, estimated savings	–993	–517	–
TOTALS, EXPENDITURES	$4,728	$5,418	$5,178

0569 Gambling Control Fines and Penalties Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$195	$37	$296
Totals Available	$195	$37	$296
Unexpended balance, estimated savings	–32	–	–
TOTALS, EXPENDITURES	$163	$37	$296

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$40,474	$26,790	$28,018
Allocation for employee compensation	59	–	–
Adjustment per Section 3.60	186	661	–
Adjustment per Section 4.60 (Rental Rate)	10	1	–
Adjustment per Section 4.00	–	–14	–
Budget Adjustment	–2,513	3,787	–
TOTALS, EXPENDITURES	$38,216	$31,225	$28,018

0942 Special Deposit Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$1,327	$1,828	$4,490
Allocation for employee compensation	7	–	–
Adjustment per Section 3.60	9	54	–
Adjustment per Section 4.00	–	–1	–
Allocation for postage rate increases	2	7	–

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

	2000–01*	2001–02*	2002–03*
011 Budget Act appropriation, State Asset Forfeiture Account	$455	$461	$466
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	–3	7	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$1,802	$2,355	$4,956
Unexpended balance, estimated savings	–171	–	–
TOTALS, EXPENDITURES	$1,631	$2,355	$4,956

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$113,397	$133,178	$132,733

1008 Firearms Safety and Enforcement Special Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	–	$2,630
TOTALS, EXPENDITURES	–	–	$2,630

1009 Special Telephone Solicitors Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	–	$1,000
Pending Legislation	–	$1,000	–
TOTALS, EXPENDITURES	–	$1,000	$1,000

3016 Missing Persons DNA Data Base Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$2,850	$2,805
TOTALS, EXPENDITURES	–	$2,850	$2,805
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$529,336	$613,363	$592,268

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
661701 Grants and subventions	$8,228	$13,275	$12,340
State Mandates	18,014	22,813	15,298
TOTALS, EXPENDITURES	$26,242	$36,088	$27,638

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$6,764	$6,764	$6,764
102 Budget Act appropriation	300	–	–
111 Budget Act appropriation (Transfer to DNA Testing Fund)	225	225	225
295 Budget Act appropriation (State Mandates)	11,518	14,983	15,298
Adjustment per Government Code Section 17613	–61	–	–
Chapter 177, Statutes of 2000 (State Mandates)	8,753	–	–
Adjustment per Government Code Section 17613	–2,196	–	–
Chapter 723, Statutes of 2001 (State Mandates)	–	7,830	–
Prior year balances available:			
Chapter 885, Statutes of 1997	371	–	–
Chapter 574, Statutes of 1999 (State Mandates)	5,812	–	–
Adjustment per Government Code Section 17613	–5,812	–	–
Chapter 780, Statutes of 1998 (State Mandates)	20	–	–
Adjustment per Government Code Section 17613	–20	–	–
Totals Available	$25,674	$29,802	$22,287
Unexpended balance, estimated savings	–205	–	–
TOTALS, EXPENDITURES	$25,469	$29,802	$22,287

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

0214 Restitution Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$2,935	$2,941	$2,946
Revised expenditure authority per Provisional language	−85	−2	–
Prior year balances available:			
Chapter 507, Statutes of 1997	2,700	–	–
Totals Available	$5,550	$2,939	$2,946
Unexpended balance, estimated savings	−4,993	–	–
TOTALS, EXPENDITURES	$557	$2,939	$2,946

0255 Department of Justice DNA Testing Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation	$225	$225	$225
TOTALS, EXPENDITURES	$225	$225	$225
Less funding provided by the General Fund	−225	−225	−225
NET TOTALS, EXPENDITURES	–	–	–

0460 Dealers' Record of Sale Special Account [s]

APPROPRIATIONS			
101 Budget Act appropriation	$123	$123	$123
Totals Available	$123	$123	$123
Unexpended balance, estimated savings	−123	–	–
TOTALS, EXPENDITURES	–	$123	$123

0641 Domestic Violence Restraining Order Reimbursement Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	$1,918	$1,918	$1,918
Totals Available	$1,918	$1,918	$1,918
Unexpended balance, estimated savings	−1,918	–	–
TOTALS, EXPENDITURES	–	$1,918	$1,918

0942 Special Deposit Fund [n]

APPROPRIATIONS			
Prior year balances available:			
Chapter 937, Statutes of 1998	$1,158	$942	–
Totals Available	$1,158	$942	–
Balance available in subsequent years	−942	–	–
TOTALS, EXPENDITURES	$216	$942	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	–	$364	$364
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$26,242	$36,088	$27,638
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$555,578	$649,451	$619,906

FUND CONDITION STATEMENT
0012 Attorney General Antitrust Account [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$133	$23	$26
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	23	19	19
160100 Attorney General proceeds of antitrust actions	933	1,068	1,068
Totals, Revenues	$956	$1,087	$1,087
Totals, Resources	$1,089	$1,110	$1,113

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
0820 Department of Justice (State Operations)	$1,066	$1,084	$1,083
Totals, Expenditures	$1,066	$1,084	$1,083
FUND BALANCE	$23	$26	$30
Reserve for economic uncertainties	23	26	30

0015 Firearms Safety Training Fund Special Account [s]

BEGINNING BALANCE	$289	$262	$250
Prior year adjustments	−18	–	–
Balance, Adjusted	$271	$262	$250
REVENUES AND TRANSFERS			
Revenues:			
142500 Miscellaneous services to the public	397	448	448
150300 Income from surplus money investments	22	8	8
Totals, Revenues	$419	$456	$456
Transfers to Other Funds:			
T00460 Dealers' Record of Sale Special Account: Loan repayment per Chapter 950, Statutes of 1991	−82	–	–
T01008 Firearms Safety and Enforcement Special Fund per Chapter 940 and 942, Statutes of 2001	–	–	−470
Totals, Revenues, and Transfers	$337	$456	−$14
Totals, Resources	$608	$718	$236
EXPENDITURES			
Disbursements:			
0820 Department of Justice (State Operations)	346	468	235
Totals, Expenditures	$346	$468	$235
FUND BALANCE	$262	$250	$1
Reserve for economic uncertainties	262	250	1

0017 Fingerprint Fees Account [s]

BEGINNING BALANCE	$21,879	$23,668	$12,936
Prior year adjustments	3,158	–	–
Balance, Adjusted	$25,037	$23,668	$12,936
REVENUES AND TRANSFERS			
Revenues:			
131600 Fingerprint ID card fees	48,434	52,000	52,000
150300 Income from surplus money investments	1,494	970	970
Totals, Revenues	$49,928	$52,970	$52,970
Transfers to Other Funds:			
T00001 General Fund per Sec 25.10 Budget Act of 2001	–	−4,900	–
T00001 General Fund per Item 0820-012-0017 Budget Act of 2002	–	–	−2,000
Totals, Revenues and Transfers	$49,928	$48,070	$50,970
Totals, Resources	$74,965	$71,738	$63,906
EXPENDITURES			
Disbursements:			
0820 Department of Justice (State Operations)	51,297	58,485	55,838
0820 Department of Justice (Capital Outlay)	–	317	–
Totals, Expenditures	$51,297	$58,802	$55,838
FUND BALANCE	$23,668	$12,936	$8,068
Reserve for economic uncertainties	23,668	12,936	8,068

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

0019 Department of Justice Trustline Voluntary Registration Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$88	$88	$88
Prior year adjustments	–	–	–
Balance, Adjusted	$88	$88	$88
Totals, Resources	$88	$88	$88
FUND BALANCE	$88	$88	$88
Reserve for economic uncertainties	88	88	88

0032 Firearms Safety Account [s]

BEGINNING BALANCE	$118	$432	$457
Prior year adjustments	53	–	–
Balance, Adjusted	$171	$432	$457
REVENUES AND TRANSFERS			
Revenues:			
142500 Miscellaneous services to the public	366	325	325
150300 Income from surplus money investments	16	13	13
Totals, Revenues	$382	$338	$338
Totals, Revenues and Transfers	$382	$338	$338
Totals, Resources	$553	$770	$795
EXPENDITURES			
Disbursements:			
0820 Department of Justice (State Operations)	121	313	324
Totals, Expenditures	$121	$313	$324
FUND BALANCE	$432	$457	$471
Reserve for economic uncertainties	432	457	471

0142 Sexual Habitual Offender Fund [s]

BEGINNING BALANCE	$2,014	$2,711	$2,749
Prior year adjustments	109	–	–
Balance, Adjusted	$2,123	$2,711	$2,749
REVENUES AND TRANSFERS			
Revenues:			
142500 Miscellaneous services to the public	2,524	2,044	2,044
150300 Income from surplus money investments	140	56	56
Totals, Revenues	$2,664	$2,100	$2,100
Totals, Revenues and Transfers	$2,664	$2,100	$2,100
Totals, Resources	$4,787	$4,811	$4,849
EXPENDITURES			
Disbursements:			
0820 Department of Justice (State Operations)	2,076	2,062	2,422
Totals, Expenditures	$2,076	$2,062	$2,422
FUND BALANCE	$2,711	$2,749	$2,427
Reserve for economic uncertainties	2,711	2,749	2,427

0158 Travel Seller Fund [s]

BEGINNING BALANCE	$1,080	$1,117	$730
Prior year adjustments	43	–	–
Balance, Adjusted	$1,123	$1,117	$730

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
142500 Miscellaneous services to the public	$851	$700	$700
150300 Income from surplus money investments	78	36	36
Totals, Revenues	$929	$736	$736
Totals, Resources	$2,052	$1,853	$1,466
EXPENDITURES			
Disbursements:			
0820 Department of Justice (State Operations)	935	1,123	955
Totals, Expenditures	$935	$1,123	$955
FUND BALANCE	$1,117	$730	$511
Reserve for economic uncertainties	1,117	730	511

0195 Conservatory Registry Fund [s]

BEGINNING BALANCE	–	$12	$29
Prior year adjustments	$15	–	–
Balance, Adjusted	$15	$12	$29
REVENUES AND TRANSFERS			
Revenues:			
142500 Miscellaneous services to the public	40	60	60
150300 Income from surplus money investments	1	2	2
Totals, Revenues	$41	$62	$62
Totals, Revenues and Transfers	$41	$62	$62
Totals, Resources	$56	$74	$91
EXPENDITURES			
Disbursements:			
0820 Department of Justice (State Operations)	44	45	48
Totals, Expenditures	$44	$45	$48
FUND BALANCE	$12	$29	$43
Reserve for economic uncertainties	12	29	43

0255 DNA Testing Fund [s]

BEGINNING BALANCE	$59	$54	$59
Prior year adjustments	−17	–	–
Balance, Adjusted	$42	$54	$59
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	12	5	5
Totals, Revenues	$12	$5	$5
Totals, Revenues and Transfers	$12	$5	$5
Totals, Resources	$54	$59	$64
EXPENDITURES			
Disbursements:			
0820 Department of Justice (Local Assistance)	225	225	225
Expenditure Reductions:			
0820 Department of Justice:			
Local Assistance:			
Less funding provided by General Fund	−225	−225	−225
Totals, Expenditures	–	–	–
FUND BALANCE	$54	$59	$64
Reserve for economic uncertainties	54	59	64

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

0256 Sexual Predator Public Information Account [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$217	$101	$262
Prior year adjustments	–	–	–
Balance, Adjusted	$217	$101	$262
REVENUES AND TRANSFERS			
Revenues:			
142500 Miscellaneous services to the public	169	200	200
150300 Income from surplus money investments	14	12	12
Totals, Revenues	$183	$212	$212
Transfers to Other Funds:			
T00460 Dealers' Record of Sale Special Account: Loan Repayment per Chapter 867, Statutes of 1994	–250	–	–
Totals, Revenues and Transfers	–$67	$212	$212
Totals, Resources	$150	$313	$474
EXPENDITURES			
Disbursements:			
0820 Department of Justice (State Operations)	49	51	53
Totals, Expenditures	$49	$51	$53
FUND BALANCE	$101	$262	$421
Reserve for economic uncertainties	101	262	421

0288 Registry of International Student Exchange Visitor Placement Organizations Fund [s]			
BEGINNING BALANCE	$21	$26	$30
Prior year adjustments	1	–	–
Balance, Adjusted	$22	$26	$30
REVENUES AND TRANSFERS			
Revenues:			
142500 Miscellaneous services to the public	3	3	3
150300 Income from surplus money investments	1	1	1
Totals, Revenues	$4	$4	$4
Totals, Revenues and Transfers	$4	$4	$4
Totals, Resources	$26	$30	$34
EXPENDITURES			
Disbursements:			
0820 Department of Justice: State Operations	–	–	–
Totals, Expenditures	–	–	–
FUND BALANCE	$26	$30	$34
Reserve for economic uncertainties	26	30	34

0378 False Claims Act Fund [s]			
BEGINNING BALANCE	$434	$18,128	$19,866
Prior year adjustments	1,150	–	–
Balance, Adjusted	$1,584	$18,128	$19,866
REVENUES AND TRANSFERS			
Revenues:			
164400 Civil and criminal violation assessments	22,572	11,675	3,100
150300 Income from surplus money investments	771	132	35
Totals, Revenues	$23,343	$11,807	$3,135
Transfers to Other Funds:			
T00001 General Fund per Item 0820-012-0378 Budget Act of 2002	–	–	–2,000
Totals, Revenues and Transfers	$23,343	$11,807	$1,135
Totals, Resources	$24,927	$29,935	$21,001

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
0820 Department of Justice (State Operations)	$6,799	$10,069	$10,662
Totals, Expenditures	$6,799	$10,069	$10,662
FUND BALANCE	$18,128	$19,866	$10,339
Reserve for economic uncertainties	18,128	19,866	10,339

0460 Dealers' Record of Sale Special Account [s]

BEGINNING BALANCE	$4,976	$4,538	$4,015
Prior year adjustments	−74	–	–
Balance, Adjusted	$4,902	$4,538	$4,015
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	156	85	85
131600 Fingerprint ID card fees	323	302	302
142500 Miscellaneous services to the public	7,304	7,304	7,304
150300 Income from surplus money investments	300	128	128
150500 Interest income from interfund loans	–	–	–
161000 Escheat of unclaimed checks and warrants	1	3	3
Totals, Revenues	$8,084	$7,822	$7,822
Transfers from Other Funds:			
F00015 Firearm Safety Training Fund loan repayment per Chapter 950, Statutes of 1991	82	–	–
F00256 Sexual Predator Information Account loan repayment per Chapter 867, Statutes of 1994	250	–	–
Totals, Transfers	$332	–	–
Totals, Revenues and Transfers	$8,416	$7,822	$7,822
Totals, Resources	$13,318	$12,360	$11,837
EXPENDITURES			
Disbursements:			
0820 Department of Justice:			
State Operations	8,780	8,222	8,222
Local Assistance	–	123	123
9900 Statewide General Administration (Pro Rata) (Local Assistance)	–	–	8
Totals, Expenditures	$8,780	$8,345	$8,353
FUND BALANCE	$4,538	$4,015	$3,484
Reserve for economic uncertainties	4,538	4,015	3,484

0566 Department of Justice Child Abuse Fund [s]

BEGINNING BALANCE	$339	$410	$342
Prior year adjustments	–	–	–
Balance, Adjusted	$339	$410	$342
REVENUES AND TRANSFERS			
Revenues:			
142500 Miscellaneous services to the public	251	219	219
150300 Income from surplus money investments	18	11	11
Totals, Revenues	$269	$230	$230
Totals, Revenues and Transfers	$269	$230	$230
Totals, Resources	$608	$640	$572
EXPENDITURES			
Disbursements:			
0820 Department of Justice (State Operations)	198	298	344
Totals, Expenditures	$198	$298	$344
FUND BALANCE	$410	$342	$228
Reserve for economic uncertainties	410	342	228

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

0569 Gambling Control Fines and Penalties Account [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$836	$591	$554
Prior year adjustments	−123	–	–
Balance, Adjusted	$713	$591	$554
REVENUES AND TRANSFERS			
Revenues:			
164300 Penalty assessment	41	–	–
Totals, Revenues	$41	–	–
Totals, Revenues and Transfers	$41	–	–
Totals, Resources	$754	$591	$554
EXPENDITURES			
Disbursements:			
0820 Department of Justice (State Operations)	163	37	296
Totals, Expenditures	$163	$37	$296
FUND BALANCE	$591	$554	$258
Reserve for economic uncertainties	591	554	258

0942 State Asset Forfeiture Account, Special Deposit Fund [n]			
BEGINNING BALANCE	$1,050	$811	$464
Prior year adjustments	–	–	–
Balance, Adjusted	$1,050	$811	$464
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	59	30	30
299000 Other—miscellaneous revenue	159	90	90
Totals, Operating Revenues	$218	$120	$120
Totals, Revenues and Transfers	$218	$120	$120
Totals, Resources	$1,268	$931	$584
EXPENDITURES			
Disbursements:			
0820 Department of Justice (State Operations)	457	467	466
9900 Statewide General Administrative (Pro Rata)	–	–	78
Totals, Expenditures	$457	$467	$544
FUND BALANCE	$811	$464	$40
Reserve for economic uncertainties	811	464	40

0942 Federal Asset Forfeiture Account, Special Deposit Fund [n]			
BEGINNING BALANCE	$2,299	$3,316	$3,262
Prior year adjustments	−204	–	–
Balance, Adjusted	$2,095	$3,316	$3,262
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	177	134	134
299000 Other—miscellaneous revenue	2,218	1,700	1,700
Totals, Operating Revenues	$2,395	$1,834	$1,834
Totals, Revenues and Transfers	$2,395	$1,834	$1,834
Totals, Resources	$4,490	$5,150	$5,096

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
0820 Department of Justice (State Operations)	$1,174	$1,888	$4,490
9900 Statewide General Administrative (Pro Rata)	–	–	78
Totals, Expenditures	$1,174	$1,888	$4,568
FUND BALANCE	$3,316	$3,262	$528
Reserve for economic uncertainties	3,316	3,262	528

1008 Firearm Safety and Enforcement [s]

BEGINNING BALANCE	–	–	$800
Prior year adjustments	–	–	–
Balance, Adjusted	–	–	$800
REVENUES AND TRANSFERS			
Revenues:			
131600 Handgun safety fees	–	$800	2,239
Totals, Revenues	–	$800	$2,239
Transfers from Other Funds:			
T00015 Firearm Safety Training Fund Special Account:			
Transfer fund balance per Chapter 940 and 942, Statutes of 2001	–	–	470
Totals, Revenues and Transfers	–	$800	$2,709
Totals, Resources	–	$800	$3,509
EXPENDITURES			
Disbursements:			
0820 Department of Justice:			
State Operations	–	–	2,630
Totals, Expenditures	–	–	$2,630
FUND BALANCE	–	$800	$879
Reserve for economic uncertainties	–	800	879

1009 Special Telephone Solicitors Fund [s]

BEGINNING BALANCE	–	–	–
Transfers from Other Funds:			
F00001 General Fund per pending legislation	–	$1,000	$1,000
Totals, Revenues and Transfers	–	$1,000	$1,000
Totals, Resources	–	$1,000	$1,000
EXPENDITURES			
Disbursements:			
0820 Department of Justice:			
State Operations	–	1,000	1,000
Totals, Expenditures	–	$1,000	$1,000
FUND BALANCE	–	–	–
Reserve for economic uncertainties	–	–	–

3016 Missing Persons DNA Data Base Fund [s]

BEGINNING BALANCE	–	$896	$268
Prior year adjustments	–	–	–
Balance, Adjusted	–	$896	$268
REVENUES AND TRANSFERS			
Revenues:			
1317000 Income from investments	$9	22	22
141200 Sales of documents	887	2,200	2,700
Totals, Revenues	$896	$2,222	$2,722
Totals, Revenues and Transfers	$896	$2,222	$2,722
Totals, Resources	$896	$3,118	$2,990

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

EXPENDITURES	2000–01*	2001–02*	2002–03*
Disbursements:			
0820 Department of Justice (State Operations)	–	$2,850	$2,805
Totals, Expenditures	–	$2,850	$2,805
FUND BALANCE	$896	$268	$185
Reserve for economic uncertainties	896	268	185

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	4,923.3	5,962.9	5,826.1	$284,098	$331,929	$331,049
Workload and Administrative Adjustments:						
Directorate/Administrative Services:						
ASD-Executive Unit:				Salary Range		
Temporary Help-Regular	–	1.4	–	–	43	–
Office of Programs Review and Audits:						
C.E.A. I	–	–1.0	–	5,493–6,975	–76	–
Audit Spec II/BSA/EDP	–	–1.0	–	5,211–6,334	–66	–
Assoc Mgt Auditor	–	–2.0	–	4,110–4,997	–109	–
Assoc Govtl Prog Analyst	–	–1.0	–	3,915–4,759	–47	–
Staff Svcs Analyst	–	–1.0	–	2,507–3,049	–30	–
Ofc Techn-Typing	–	–1.0	–	2,348–2,855	–34	–
Division of Executive Programs:						
Office of Programs Review and Audits:						
C.E.A. I	–	1.0	–	5,493–6,975	76	–
Audit Spec II/BSA/EDP	–	1.0	–	5,211–6,334	66	–
Assoc Mgt Auditor	–	3.0	–	4,110–4,997	158	–
Assoc Govtl Prog Analyst	–	1.0	–	3,915–4,759	47	–
Staff Svcs Analyst	–	1.0	–	2,507–3,049	30	–
Ofc Techn-Typing	–	1.0	–	2,348–2,855	34	–
Health, Education and Welfare Section:						
Dep Atty Gen IV	–	1.0	–	7,262–8,967	100	–
Dep Atty Gen III	–	1.0	–	6,573–8,111	91	–
Dep Atty Gen, Range D	–	1.0	–	5,703–7,034	79	–
Legal Analyst	–	1.0	–	3,418–4,155	50	–
Criminal Law Division:						
Appeals, Writs and Trials:						
Dep Atty Gen IV	–	–1.0	–	7,262–8,967	–100	–
Dep Atty Gen III	–	–1.0	–	6,573–8,111	–91	–
Dep Atty Gen, Range D	–	–1.0	–	5,703–7,034	–79	–
Legal Analyst	–	–1.0	–	3,418–4,155	–50	–
Division of Law Enforcement:						
Mission Support Branch:						
Temporary Help-Regular	–	1.3	–	–	38	–
Overtime-Regular	–	–	–	–	8	–
Bureau of Forensic Services:						
Sr Criminalist	–	–1.0	–	4,626–5,726	–49	–
Criminal Justice Information Services Division:						
Bureau of Criminal Information and Analysis:						
Staff Programmer Analyst	–	1.0	–	4,507–5,480	30	–
Overtime-Regular	–	–	–	–	7	–
O.J. Hawkins Data Center:						
Staff Programmer Analyst	–	1.0	–	4,507–5,480	33	–
Totals, Workload and Administrative Adjustments	–	4.7	–	–	$159	–
Reductions in Authorized Positions	–	–	–88.4	–	–	–4,666
Temporary Help-Regular	–	–	–19.1	–	–	–574
Overtime-Regular	–	–	–	–	–	–370
Overtime-Agent	–	–	–	–	–	–1,150
Totals	–	–	–107.5	–	–	–$6,760

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

Proposed New Positions:	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Directorate/Adminstrative Services:				Salary Range		
ASD-Executive Unit:						
Temporary Help-Regular	–	–	40.3	–	–	$1,217
Office of Programs Review and Audits:						
C.E.A. I	–	–	–1.0	$5,493–6,975	–	–76
Audit Spec II/BSA/EDP	–	–	–1.0	5,211–6,334	–	–66
Assoc Mgt Auditor	–	–	–2.0	4,110–4,997	–	–109
Assoc Govtl Prog Analyst	–	–	–1.0	3,915–4,759	–	–47
Staff Svcs Analyst	–	–	–1.0	2,507–3,049	–	–30
Ofc Techn-Typing	–	–	–1.0	2,348–2,855	–	–34
Division of Legal Support and Technology:						
Legal Support Services:						
Legal Secty, Range B [1, 2, 3]	–	–	21.8	2,839–3,450	–	819
Ofc Asst-Gen	–	–	2.0	1,846–2,465	–	31
Division of Executive Programs:						
Crime Prevention Center:						
Temporary Help-Regular	–	–	1.4	–	–	43
Public Inquiry:						
Ofc Asst-Gen	–	–	8.0	1,846–2,465	–	125
Office of Programs Review and Audits:						
C.E.A. I	–	–	1.0	5,493–6,975	–	76
Audit Spec I/BSA/EDP	–	–	1.0	5,211–6,334	–	66
Assoc Mgt Auditor	–	–	3.0	4,110–4,997	–	158
Assoc Govtl Prog Analyst	–	–	1.0	3,915–4,759	–	47
Staff Svcs Analyst	–	–	1.0	2,507–3,049	–	30
Ofc Techn-Typing	–	–	1.0	2,348–2,855	–	34
Civil Law Division:						
Licensing Section:						
Dep Atty Gen III [4]	–	–	10.0	6,573–8,111	–	870
State Government:						
Dep Atty Gen III [3]	–	–	3.3	6,573–8,111	–	287
Legal Analyst, Range B [5]	–	–	2.0	2,704–3,450	–	78
Business and Tax Section:						
Dep Atty Gen III	–	–	0.6	6,573–8,111	–	52
Health, Education and Welfare Section:						
Dep Atty Gen IV	–	–	1.0	7,262–8,967	–	100
Dep Atty Gen III	–	–	1.0	6,573–8,111	–	91
Dep Atty Gen, Range D	–	–	1.0	5,703–7,034	–	79
Legal Analyst	–	–	1.0	3,418–4,155	–	50
False Claims:						
Dep Atty Gen III	–	–	7.0	6,573–8,111	–	609
Investigative Auditor IV	–	–	1.0	4,520–5,453	–	60
Criminal Law Division:						
Trials and Special Operations:						
Dep Atty Gen IV	–	–	–1.0	7,262–8,967	–	–100
Dep Atty Gen III	–	–	–1.0	6,573–8,111	–	–91
Dep Atty Gen, Range D	–	–	–1.0	5,703–7,034	–	–79
Legal Analyst	–	–	–1.0	3,418–4,155	–	–50
Public Rights Division:						
Charitable Trust:						
Staff Svcs Analyst	–	–	1.0	2,507–3,049	–	36
Ofc Techn	–	–	3.0	2,348–2,855	–	93
Prog Techn II	–	–	2.0	2,348–2,855	–	62
Temporary Help-Regular	–	–	0.7	–	–	20
Indian and Gaming Law Unit:						
Dep Atty Gen III	–	–	2.0	6,573–8,111	–	174
Land Law Section:						
Dep Atty Gen III [6]	–	–	2.0	6,573–8,111	–	174
Legal Analyst [6]	–	–	0.5	3,418–4,155	–	23
Consumer Protection Section:						
Dep Atty Gen III	–	–	3.0	6,573–8,111	–	261
Legal Analyst	–	–	1.5	3,418–4,155	–	68
Tobacco Litigation Section:						
Dep Atty Gen III	–	–	5.0	6,573–8,111	–	435
Legal Analyst	–	–	1.0	3,418–4,155	–	45
Division of Law Enforcement:						
Mission Support Branch:						
Special Agent	–	–	2.0	4,441–5,491	–	117
Staff Svcs Analyst	–	–	1.0	2,714–3,300	–	36
Overtime	–	–	–	–	–	32
Bureau of Investigation:						
Special Agent-in-Charge	–	–	0.3	6,065–6,687	–	26
Special Agent Supvr	–	–	1.0	4,876–6,036	–	65

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
				Salary Range		
Crim Intelligence Spec I	–	–	3.0	$2,560–3,047	–	$102
Overtime-Regular	–	–	–	–	–	18
Overtime-Agent	–	–	–	–	–	17
Bureau of Forensic Services:						
Sr Criminalist	–	–	–1.0	4,626–5,726	–	–49
Criminal Justice Information Services Division:						
Bureau of Criminal Identification and Information:						
DOJ Administrator I [7]	–	–	2.0	4,520–5,455	–	125
Fld Rep	–	–	1.0	4,021–4,853	–	53
Assoc Govtl Prog Analyst [7]	–	–	3.0	3,915–4,759	–	160
Crim ID Spec II	–	–	1.0	3,047–3,662	–	42
Supvng Prog Techn II [7]	–	–	2.0	2,628–3,195	–	77
Prog Techn III	–	–	5.5	2,626–3,193	–	196
Prog Techn II [7]	–	–	7.0	2,348–2,855	–	235
Prog Techn [7]	–	–	15.0	2,029–2,648	–	423
Bureau of Criminal Information and Analysis:						
Staff Programmer Analyst [8]	–	–	2.0	4,507–5,480	–	120
Assoc Programmer Analyst	–	–	1.0	4,110–4,997	–	54
Crim Intelligence Spec III	–	–	1.0	3,335–4,021	–	44
Crim Intelligence Spec II	–	–	3.0	3,047–3,662	–	121
Crime Studies Techn I	–	–	1.0	2,444–2,971	–	32
Statistical Clk	–	–	1.0	2,348–2,855	–	31
Prog Techn II	–	–	2.0	2,348–2,855	–	62
Temporary Help-Regular	–	–	1.7	–	–	52
O.J. Hawkins Data Center:						
Staff Programmer Analyst	–	–	1.0	4,507–5,480	–	66
Division of Gambling Control:						
Indian Gaming:						
DOJ Administrator II	–	–	1.0	5,481–6,041	–	73
DOJ Administrator I	–	–	1.0	4,520–5,455	–	60
Investigative Auditor IV (Supvr)	–	–	1.0	4,520–5,453	–	60
Investigative Auditor III	–	–	3.0	4,110–4,997	–	163
Lic Analyst	–	–	9.0	3,915–4,759	–	466
Prog Techn II	–	–	6.0	2,348–2,855	–	186
Licensing:						
Sys Software Spec	–	–	1.0	4,949–6,015	–	65
Staff Info Sys Analyst	–	–	1.0	4,507–5,480	–	60
Division of Firearms:						
DOJ Administrator II	–	–	1.0	5,481–6,041	–	73
Special Agent	–	–	11.0	4,441–5,491	–	348
Crim ID Spec II	–	–	1.0	3,047–3,662	–	40
Ofc Asst-Typing	–	–	1.0	2,029–2,465	–	27
Totals, Proposed New Positions	–	–	213.6	–	–	$9,509
Total Adjustments	–	4.7	106.1	–	$159	$2,749
TOTALS, SALARIES AND WAGES	4,923.3	5,967.6	5,932.2	$284,098	$332,088	$333,798

[1] 4.5 positions limited-term to 6/30/04.
[2] 1.6 positions limited-term to 6/30/04.
[3] 1.0 position limited-term to 6/30/04.
[4] 7.0 positions limited-term to 6/30/04.
[5] 0.5 position limited-term to 6/30/04.
[6] Positions limited-term to 6/30/04.
[7] Positions limited-term to 6/30/03.
[8] 1.0 position limited-term to 6/30/03.

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*

80 CAPITAL OUTLAY

Major Budget Adjustment Included in 2001–02:

- $11.7 million General Fund reduction and the addition of $11.7 million Public Buildings Construction Fund to reflect a funding shift for the construction phases of the Redding Replacement Laboratory and the Santa Rosa Replacement Laboratory projects to the Public Buildings Construction Fund.

Major Budget Adjustments Proposed for 2002–03:

- $5 million General Fund for site acquisition for a statewide DNA laboratory.
- $5.5 million Public Buildings Construction Fund for the construction phase of the Santa Barbara Replacement Laboratory.

*** Dollars in thousands, except in Salary Range.**

0820 DEPARTMENT OF JUSTICE—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
PROGRAM ELEMENTS			
85.50.080 Riverside Replacement Laboratory	$436 [Cn]	–	–
85.60.010 Santa Barbara Replacement Laboratory	–	–	$5,518 [Cn]
85.60.020 Santa Rosa Replacement Laboratory	30 [Wg]	$5,470 [Cn]	–
85.60.030 Fresno Replacement Laboratory	54 [Wg]	12,813 [Cg]	–
85.60.060 Redding Replacement Laboratory	308 [Wg]	6,240 [Cn]	–
85.60.070 Freedom Replacement Laboratory	45 [Ag]	2,063 [Ag]	–
85.60.080 Parking Lot Improvements	199 [Cz]	–	–
85.60.080 Parking Lot Improvements	113 [Cg]	1 [Cg]	–
85.60.090 Hawkins Data Center—Fire Supp. Sys.	–	317 [Cr]	–
85.60.090 Hawkins Data Center-Fire Supp. Sys.	100 [PWg]	616 [Cg]	–
85.60.095 1300 I St. Bldg. Alterations	145 [Cg]	504 [Cg]	–
85.70.010 Statewide DNA Labs	–	1,300 [Ag]	5,000 [Ag]
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$1,430	$29,324	$10,518
0001 General Fund [g]	*795*	*17,297*	*5,000*
0017 Fingerprint Fees Fund [r]	–	*317*	–
0660 Public Buildings Construction Fund [n]	*436*	*11,710*	*5,518*
0995 Reimbursements [z]	*199*	–	–

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$31,716	$2,616	$5,000
Adjustment per Section 3.90	–	–700	–
Prior year balances available:			
Item 0820-301-0001/1998, Reapp by Item 0820-492/1999	374	–	–
Reversion per Government Code Section 16351, 16351.5, and 16408	–374	–	–
Item 0820-301-0001/1999	–	–	–
Augmentation per Government Code Section 16352, 16409, and 16354	84	–	–
Item 0820-301-0001/2000, Reapp by Item 0820-490/2001	–	25,948	–
Augmentation per Government Code Section 16352, 16409, and 16354	–	1,143	–
Totals Available	$31,800	$29,007	$5,000
Unexpended balance, estimated savings	–5,057	–11,710	–
Balance available in subsequent years	–25,948	–	–
TOTALS, EXPENDITURES	$795	$17,297	$5,000

0017 Fingerprint Fees Account [s]

APPROPRIATIONS			
301 Budget Act appropriation	–	$317	–
TOTALS, EXPENDITURES	–	$317	–

0660 Public Buildings Construction Fund [n]

APPROPRIATIONS			
301 Budget Act appropriation	–	–	$5,518
Pending Legislation	–	$11,710	–
Prior year balances available:			
Item 0820-301-0660/1999	–	–	–
Augmentation per Government Code Section 16352, 16409, and 16354	$436	–	–
TOTALS, EXPENDITURES	$436	$11,710	$5,518

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$199	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$1,430	$29,324	$10,518

*** Dollars in thousands, except in Salary Range.**

0840 STATE CONTROLLER

The State Controller is the Chief Financial Officer of the State, elected by the people. As such, the Controller's primary objectives are to: (1) provide sound fiscal control over both receipts and disbursements of public funds; (2) report periodically on the financial operations and condition of both state and local governments; (3) make certain money due the State is collected through fair, equitable and effective tax administration; (4) provide fiscal guidance to local governments; (5) administer the Unclaimed Property and Property Tax Postponement Programs; and (6) develop and establish policy for a significant number of boards and commissions, including all major tax boards.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Accounting and Reporting	123.5	142.0	145.8	$10,494	$10,755	$10,744
20 Audits	240.5	277.3	285.5	20,255	20,011	19,325
30 Personnel/Payroll Services	211.7	230.7	231.2	19,851	19,808	19,770
40 Information Systems	116.3	150.4	154.2	13,174	13,351	13,333
50 Collections	184.9	214.5	199.6	12,899	14,435	12,117
60 Disbursements and Support	211.1	134.3	132.9	35,263	33,610	32,622
Distributed to Other Programs	–	–	–	−8,770	−8,495	−8,495
TOTALS, PROGRAMS	1,088.0	1,149.2	1,149.2	$103,166	$103,475	$99,416
0001 General Fund				*68,236*	*68,791*	*64,580*
0061 Motor Vehicle Fuel Account, Transportation Tax Fund				*2,826*	*3,090*	*3,082*
0062 Highway Users Tax Account, Transportation Tax Fund				*756*	*855*	*855*
0330 Local Revenue Fund				*402*	*413*	*413*
0344 State School Building Lease-Purchase Fund				*651*	*744*	*744*
0494 Other Unallocated Special Funds				*41*	*42*	*42*
0797 Unallocated Bond Funds-Select				*170*	*175*	*175*
0890 Federal Trust Fund				*1,023*	*1,356*	*1,359*
0903 State Penalty Fund				*876*	*994*	*992*
0988 Various Other Unallocated Non-Governmental Cost Funds				*211*	*232*	*233*
0995 Reimbursements				*27,974*	*26,783*	*26,941*

10 ACCOUNTING AND REPORTING

Program Objectives Statement

To maintain uniform and systematic control accounts of all receipts, payments, state fund balances, and bonded indebtedness; to report the financial condition of the State; to maintain a database of information and report on local financial transactions; to apportion shared revenues to local governments; to administer Local Mandated Cost programs; to monitor the cash flow of the General Fund; and to prescribe uniform accounting procedures for counties and special districts.

Major Budget Adjustment Proposed for 2002–03

- A reduction of $21,000 General Fund operating expenses and equipment. (General Fund reductions for the Office total $1,497,000. Of this amount $246,000 is for operating expenses and equipment and $1,251,000 is a shift from General Fund to reimbursements.)

Authority

Constitution, Article XVI, Section 7 and Government Code Sections 12400 et seq.

20 AUDITS

Program Objectives Statement

To determine the legality and accuracy of all claims against the State through the performance of prepayment audits; to assure the accuracy of local government claims and financial statements submitted to the state and federal governments by establishing and updating audit guidelines, reviewing audits performed by independent local auditors, and performing field audits for a variety of state and federal programs; and to audit major businesses for compliance with the Unclaimed Property Law.

Major Budget Adjustments Proposed for 2001–02

- A reduction of $1,505,000 in reimbursement expenditure authority for Average Daily Attendance (ADA) Audits.
- An augmentation of $815,000 in reimbursement expenditure authority for various audits.

Major Budget Adjustments Proposed for 2002–03

- A reduction of $27,000 General Fund operating expenses and equipment.
- A reduction of $2,705,000 in reimbursement expenditure authority for ADA Audits.
- An augmentation of $1,406,000 in reimbursement expenditure authority for various audits.

Authority

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq.

30 PERSONNEL/PAYROLL SERVICES

Program Objectives Statement

To administer the State's Payroll, Employment History and Leave Accounting Systems; to audit and process all personnel and payroll transactions for state civil service and exempt employees, and the California State University System; to provide information required to manage the personnel resources of the State; and to properly account for salary and wage expenditures.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0840 STATE CONTROLLER—Continued

Major Budget Adjustment Proposed for 2002–03

- A reduction of $326,000 General Fund. Of this amount, $276,000 is a shift from General Fund to increased reimbursement expenditure authority for the late processing of personnel and payroll transactions by departments and $50,000 is a reduction in operating expenses and equipment.

Authority

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq.

40 INFORMATION SYSTEMS

Program Objectives Statement

To develop, maintain, and operate all of the department's mainframe data processing systems; to develop and manage the fiscal system; and to oversee the planning, procurement, use, and maintenance of microcomputer systems.

Major Budget Adjustment Proposed for 2002–03

- A reduction of $29,000 General Fund operating expenses and equipment.

Authority

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq.

50 COLLECTIONS

Program Objectives Statement

To administer the Unclaimed Property Law by receiving unclaimed property from banks, savings and loans, and other business firms, and restoring property to owners; to administer and collect estate, inheritance, and gift taxes; to collect delinquent insurance and gas taxes; and to administer the Tax-Defaulted Land and Property Tax Postponement Programs for senior and disabled citizens.

Major Budget Adjustment Proposed for 2001–02

- An augmentation of $950,000 in reimbursement expenditure authority for county settlements collected by the Property Tax Unit.

Major Budget Adjustments Proposed for 2002–03

- A reduction of $994,000 General Fund. Of this amount $950,000 is a shift from General Fund to increased reimbursement expenditure authority for the county settlements collected by the Property Tax Unit and $44,000 is a reduction in operating expenses and equipment.
- Reduce the interest rate paid on unclaimed property claims and estate tax refunds to the lesser of the three-month treasury bill rate or five percent. This proposal would save an estimated $17.0 million General Fund annually.
- Extend the Unclaimed Property Amnesty Program for one year. This proposal would generate an estimated $35 million in remittances to the General Fund.

Authority

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq.
Revenue and Taxation Code, Division 2, Parts 1.5, 2, 4, 7, 8, and 9.
Public Resources Code, Division 3, Chapter 1, Articles 5.5 to 7.

60 DISBURSEMENTS AND SUPPORT

Program Objectives Statement

To write and mail or deliver all payments of the State's obligations, including personal income tax refunds, payroll warrants, and retirement warrants; to provide staff support services to the Office; and to administer the information security program.

Major Budget Adjustments Proposed for 2002–03

- A reduction of $100,000 General Fund. Of this amount $25,000 is a shift from General Fund to increased reimbursement expenditure authority to charge special fund departments for distribution of payroll and $75,000 is a reduction in operating expenses and equipment.
- An augmentation of $375,000 in reimbursement expenditure authority for increased postage and printing costs in order to ensure the timely and accurate payment of the State's bills, employees, and retirees.
- An augmentation of $128,000 in reimbursement expenditure authority for increased facilities operations costs.

Authority

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq.
Membership by State Controller on boards and commissions, principally:
State Board of Equalization, Constitution, Articles 13, 7, and 9.
State Board of Control, Government Code Section 13901.
Franchise Tax Board, Government Code Section 15700.
Pooled Money Investment Board, Government Code Section 16480.1.
State Teachers' Retirement Board, Education Code Section 13851.
Various bond and finance committees, Education Code Section 19510; Military and Veterans Code Section 991; Chapter 765/27, Chapter 23/63, 1st Ex; Water Code Section 12933; Harbors and Navigation Code Section 3902–3; Government Code Section 17220.

*** Dollars in thousands, except in Salary Range.**

0840 STATE CONTROLLER—Continued

California Exposition and Fair Executive Committee, Agricultural Code Section 72.1.
State Lands Commission, Public Resources Code Section 6101.
Reapportionment Commission, Constitution, Articles 4, 6.
Reciprocity Commission, Vehicle Code Section 2600.
Interagency Council for Ocean Resources, Government Code Sections 8810–11.
Intergovernmental Council on Urban Growth, Government Code Section 34200.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 ACCOUNTING AND REPORTING

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$7,749*	*$7,878*	*$7,857*
0062 Highway Users Tax Account, Transportation Tax Fund	*57*	*65*	*65*
0330 Local Revenue Fund	*402*	*413*	*413*
0344 State School Building Lease-Purchase Fund	*398*	*440*	*440*
0494 Other Unallocated Special Funds	*41*	*42*	*42*
0797 Unallocated Bond Funds-Select	*170*	*175*	*175*
0903 State Penalty Fund	*136*	*149*	*147*
0988 Various Other Unallocated Non-Governmental Funds	*149*	*162*	*162*
0995 Reimbursements	*1,392*	*1,431*	*1,443*
Totals, State Operations	$10,494	$10,755	$10,744

PROGRAM REQUIREMENTS
20 AUDITS

State Operations:			
0001 General Fund	*$8,073*	*$8,201*	*$8,136*
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	*1,671*	*1,909*	*1,909*
0062 Highway Users Tax Account, Transportation Tax Fund	*639*	*729*	*729*
0344 State School Building Lease-Purchase Fund	*253*	*304*	*304*
0890 Federal Trust Fund	*1,023*	*1,338*	*1,341*
0903 State Penalty Fund	*740*	*845*	*845*
0988 Various Other Unallocated Non-Governmental Funds	*62*	*70*	*71*
0995 Reimbursements	*7,794*	*6,615*	*5,990*
Totals, State Operations	$20,255	$20,011	$19,325

PROGRAM REQUIREMENTS
30 PERSONNEL/PAYROLL SERVICES

State Operations:			
0001 General Fund	*$14,860*	*$14,648*	*$14,310*
0890 Federal Trust Fund	*–*	*2*	*2*
0995 Reimbursements	*4,991*	*5,158*	*5,458*
Totals, State Operations	$19,851	$19,808	$19,770

PROGRAM REQUIREMENTS
40 INFORMATION SYSTEMS

State Operations:			
0001 General Fund	*$11,850*	*$11,949*	*$11,916*
0062 Highway Users Tax Account, Transportation Tax Fund	*60*	*61*	*61*
0995 Reimbursements	*1,264*	*1,341*	*1,356*
Totals, State Operations	$13,174	$13,351	$13,333

PROGRAM REQUIREMENTS
50 COLLECTIONS

State Operations:			
0001 General Fund	*$10,278*	*$11,823*	*$9,500*
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	*1,155*	*1,181*	*1,173*
0995 Reimbursements	*1,466*	*1,431*	*1,444*
Totals, State Operations	$12,899	$14,435	$12,117

*** Dollars in thousands, except in Salary Range.**

0840 STATE CONTROLLER—Continued

PROGRAM REQUIREMENTS	2000–01*	2001–02*	2002–03*
60 DISBURSEMENTS AND SUPPORT	$35,263	$33,610	$32,622
Amounts Charged to Other Programs:			
10 Accounting and Reporting	*–1,271*	*–1,231*	*–1,231*
20 Audits	*–2,452*	*–2,375*	*–2,375*
30 Personnel/Payroll Services	*–2,061*	*–1,997*	*–1,997*
40 Information Systems	*–1,332*	*–1,290*	*–1,290*
50 Collections	*–1,654*	*–1,602*	*–1,602*
Totals, Amounts Charged to Other Programs	–$8,770	–$8,495	–$8,495
Net Totals, Disbursements and Support (State Operations)	$26,493	$25,115	$24,127
0001 General Fund	*15,426*	*14,292*	*12,861*
0890 Federal Trust Fund	*–*	*16*	*16*
0995 Reimbursements	*11,067*	*10,807*	*11,250*
Totals, State Operations	$103,166	$103,475	$99,416
TOTALS, EXPENDITURES	$103,166	$103,475	$99,416

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	1,088.0	1,207.4	1,207.4	$54,307	$58,342	$59,395
Total Adjustments	–	–	–	–	–	10
Estimated Salary Savings	–	–58.2	–58.2	–	–2,848	–2,865
Net Totals, Salaries and Wages	1,088.0	1,149.2	1,149.2	$54,307	$55,494	$56,540
Staff Benefits	–	–	–	9,217	12,022	8,985
Totals, Personal Services	1,088.0	1,149.2	1,149.2	$63,524	$67,516	$65,525
OPERATING EXPENSES AND EQUIPMENT				$44,286	$37,441	$35,229
TOTALS, EXPENDITURES				$107,810	$104,957	$100,754
Less funding provided by State Controller's Statewide Information Technology Projects (0841)				–4,644	–1,482	–1,338
NET TOTALS, EXPENDITURES				$103,166	$103,475	$99,416

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$66,445	$67,422	$64,580
Allocation for employee compensation	315	–	–
Allocation for contingencies or emergencies	5,823	–	–
Adjustment per Section 3.60	–392	1,308	–
Adjustment per Section 4.00	–	–140	–
Allocation for postage rate increases	90	201	–
Totals Available	$72,281	$68,791	$64,580
Unexpended balance, estimated savings	–4,045	–	–
TOTALS, EXPENDITURES	$68,236	$68,791	$64,580

0061 Motor Vehicle Fuel Account, Transportation Tax Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$3,029	$3,021	$3,082
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	–21	73	–
Adjustment per Section 4.00	–	–4	–
Totals Available	$3,013	$3,090	$3,082
Unexpended balance, estimated savings	–187	–	–
TOTALS, EXPENDITURES	$2,826	$3,090	$3,082

*** Dollars in thousands, except in Salary Range.**

0840 STATE CONTROLLER—Continued

0062 Highway Users Tax Account, Transportation Tax Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$836	$836	$855
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–5	20	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$832	$855	$855
Unexpended balance, estimated savings	–76	–	–
TOTALS, EXPENDITURES	$756	$855	$855

0330 Local Revenue Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$404	$404	$413
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–3	10	–
Adjustment per Section 4.00	–	–1	–
TOTALS, EXPENDITURES	$402	$413	$413

0344 State School Building Lease-Purchase Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$729	$728	$744
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–6	17	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$724	$744	$744
Unexpended balance, estimated savings	–73	–	–
TOTALS, EXPENDITURES	$651	$744	$744

0494 Other Unallocated Special Funds [s]

APPROPRIATIONS			
011 Budget Act appropriation	$42	$41	$42
Adjustment per Section 3.60	–1	1	–
TOTALS, EXPENDITURES	$41	$42	$42

0797 Unallocated Bonds Funds-Select [b]

APPROPRIATIONS			
011 Budget Act appropriation	$171	$171	$175
Adjustment per Section 3.60	–1	4	–
TOTALS, EXPENDITURES	$170	$175	$175

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$1,330	$1,325	$1,359
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–8	32	–
Adjustment per Section 4.00	–	–1	–
Budget Adjustment	–301	–	–
TOTALS, EXPENDITURES	$1,023	$1,356	$1,359

0903 State Penalty Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$975	$972	$992
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–7	23	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$969	$994	$992
Unexpended balance, estimated savings	–93	–	–
TOTALS, EXPENDITURES	$876	$994	$992

*** Dollars in thousands, except in Salary Range.**

0840 STATE CONTROLLER—Continued

0988 Various Other Unallocated Non-Governmental Cost Funds [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$187	$187	$192
Adjustment per Section 3.60	−1	4	–
011 Budget Act appropriation	41	40	41
Adjustment per Section 3.60	−1	1	–
Totals Available	$226	$232	$233
Unexpended balance, estimated savings	−15	–	–
TOTALS, EXPENDITURES	$211	$232	$233

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$27,974	$26,783	$26,941
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$103,166	$103,475	$99,416

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0071 Yosemite Foundation Account, California Environmental License Plate Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Allocation for contingencies or emergencies	$840	–	–
Allocated to Yosemite Foundation Account Environmental License Plate Fd	−840	–	–
TOTALS, EXPENDITURES	–	–	–

0979 California Firefighter's Memorial Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	–	$710	$500
Allocation to California Firefighter's Memorial Fund	–	−710	−500
TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$103,166	$103,475	$99,416

CHANGES IN AUTHORIZED POSITIONS

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions	1,088.0	1,207.4	1,207.4	$54,307	$58,342	$59,395
Reduction in Authorized Positions:						
Information Technology Project Budgeted in 0841:				Salary Range		
Assoc Info Sys Analyst-Spec	–	–	−1.5 [1]	4,110–4,997	–	−82
Assoc Govtl Prog Analyst-Spec	–	–	−3.0 [1]	3,915–4,759	–	−155
Info Sys Techn Spec I	–	–	−0.8 [1]	3,110–3,780	–	−33
Subtotals	–	–	−5.3	–	–	−$270
Proposed New Positions:						
Information Technology Project Budgeted in 0841:						
Assoc Info Sys Analyst-Spec	–	–	2.0 [1]	4,110–4,997	–	109
Assoc Govtl Prog Analyst-Spec	–	–	3.3 [1]	3,915–4,759	–	171
Totals, Proposed New Positions	–	–	5.3	–	–	$280
Total Adjustments	–	–	–	–	–	$10
TOTALS, SALARIES AND WAGES	1,088.0	1,207.4	1,207.4	$54,307	$58,342	$59,405

[1] Continuing redirection of existing positions for TEC through 6/30/03.

*** Dollars in thousands, except in Salary Range.**

0841 STATE CONTROLLER'S STATEWIDE INFORMATION TECHNOLOGY PROJECTS

The State Controller's Office currently maintains and administers the Automated Statewide Travel Expense Reimbursement System. Since this infrastructure project is for the benefit of State government, these expenditures are reflected in this budget. The Automated Statewide Travel Expense Reimbursement System will reduce the processing, review and approval time and will result in more efficient and accurate processing of these claims. This system is funded with reimbursements from various departments. The State Controller's Office will continue to administratively manage this project using its own existing positions as shown in the Controller's budget (0840).

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Human Resource Management System and Automated Statewide Travel Expense Reimbursement System	–	–	–	$4,644	$1,482	$1,338
10.01 Human Resource Management System	–	–	–	(4,059)	(–)	(–)
10.02 Automated Statewide Travel Expense Reimbursement System	–	–	–	(585)	(1,482)	(1,338)
0001 General Fund				*4,059*	–	–
0995 Reimbursements				*585*	*1,482*	*1,338*

10 STATEWIDE INFORMATION TECHNOLOGY PROJECTS

Major Budget Adjustment Proposed for 2002–03:

- An augmentation of $1,338,000 from reimbursements for the continued implementation, maintenance, and support of the Automated Statewide Travel Expense Reimbursement System. This amount provides funding for 5.3 existing unfunded positions within the Controller's Office.

Authority

Constitution, Article XVI, Section 7 and Government Code Section 12400, et seq.

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$7,792	$0 [1]	$0 [1]
Totals Available	$7,792	–	–
Unexpended balance, estimated savings	–3,733	–	–
TOTALS, EXPENDITURES	$4,059	–	–

[1] Fully reimbursed item.

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$585	$1,482	$1,338
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$4,644	$1,482	$1,338

0845 DEPARTMENT OF INSURANCE

The office of the Insurance Commissioner has the responsibility to enforce the insurance law found in the California Insurance Code. The role of the Insurance Commissioner is to regulate the insurance industry, thereby protecting California consumers from abusive insurance practices.

The Department regulates the largest insurance market in the United States with over $80 billion in direct premiums written in the state. In fulfilling its responsibility to protect California's insurance policyholders, the Department conducts examinations of insurance companies and producers to ensure that operations are consistent with the requirements of the Insurance Code and that insurance companies are financially viable and able to meet their obligations to policyholders and claimants. The Department also investigates complaints and responds to consumer inquiries; administers the conservation and liquidation of insolvent and delinquent insurance companies; reviews and approves insurance rates; and is a major contributor in combating insurance fraud.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0845 DEPARTMENT OF INSURANCE—Continued

SUMMARY OF PROGRAM REQUIREMENTS		00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10	Regulation of Insurance Companies and Insurance Producers	391.4	442.0	442.9	$52,125	$56,674	$56,044
12	Consumer Protection	278.7	327.5	322.8	37,883	39,763	41,877
20	Fraud Control	221.7	272.9	272.9	62,262	64,630	64,668
30	Tax Collection and Audits	11.4	11.4	18.0	1,089	1,152	1,767
40	Earthquake Grants and Loans	2.7	2.8	2.8	2,336	1,396	1,665
50.01	Administration	202.0	214.2	214.2	21,568	23,040	23,139
50.02	Distributed Administration	–	–	–	−21,568	−23,040	−23,139
TOTALS, PROGRAMS		1,107.9	1,270.8	1,273.6	$155,695	$163,615	$166,021
0001	*General Fund*				*1,089*	*1,152*	*1,767*
0217	*Insurance Fund*				*152,112*	*160,357*	*162,339*
0285	*California Residential Earthquake Recovery Fund*				*2,336*	*1,396*	*1,665*
0548	*Title Insurance Fund*				*154*	–	–
0995	*Reimbursements*				*4*	*710*	*250*

10 REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS

Program Objectives Statement

The objectives of this program are: (1) to prevent losses to policyholders, beneficiaries or the public due to the insolvency of insurers, (2) to prevent unlawful or unfair practices by insurers as defined by the Insurance Code. To accomplish the objectives of this program, the Department conducts field examinations, regulates rates, maintains solvency surveillance, regulates proxy solicitations, manages financially distressed companies, admits qualified companies, maintains surveillance of admitted and surplus lines companies, reviews policy forms, investigates consumer complaints, and assures that producers are properly qualified and licensed.

Major Budget Adjustments Proposed for 2002–03:

- An increase of $113,000 Insurance Fund for additional representation by the Attorney General in insurance regulatory matters.
- An increase of $81,000 Insurance Fund and an additional 0.9 personnel year to implement the provisions of Chapter 296, Statutes of 2001, which are to conduct financial examinations of the California Insurance Guarantee Association.
- An increase of $10,000 Insurance Fund for purchasing commercial financial information to assist the California Organized Investment Network in selecting potential insurer investments.

Authority

Insurance Code, Sections 1–12979, and 12997–15003.

12 CONSUMER PROTECTION

Program Objectives Statement

The objectives of this program are to provide direct service to California consumers by protecting insurance policyholders and other parties involved in insurance transactions against unfair or illegal practices with respect to claims handling, rating or underwriting by insurers. The objectives also include protecting applicants and policyholders from discriminatory, unlawful or fraudulent practices or incompetence relating to the sale of insurance. To accomplish the objectives of this program, the Department has devoted a number of activities to consumer issues. An "800" hotline is maintained to respond to individual requests for information and consumer complaints. The hotline also conducts an outreach program to give presentations to consumer groups and provide information at disaster sites. Two written-case bureaus specialize in handling written consumer complaints regarding detailed claims or rating and underwriting issues. All three of these direct consumer contact units act to mediate complaints, educate consumers, and identify violations of law. The Department performs market conduct examinations on-site at insurer locations to follow-up on trends in consumer complaints and review overall claims, underwriting and rating practices in order to evaluate compliance with insurance laws. The Department also deploys investigators who work to identify and curtail illegal practices taken by insurance producers and unlicensed entities. The Department's Legal Branch also focuses on taking formal enforcement action based on referrals from program units.

Major Budget Adjustments Proposed for 2002–03:

- An increase of $250,000 Insurance Fund to support the interagency agreement with the Department of Managed Health Care for the Independent Medical Review services rendered.
- An increase of $156,000 Insurance Fund to implement the provisions of Chapter 727, Statutes of 2001, which requires the investigation of complaints where an attorney represents the insured or claimant, is involved in a civil action against the insurer, or complaints are submitted directly from an attorney.
- An increase of $104,000 Insurance Fund to implement the provisions of Chapter 355, Statutes of 2001, which are to assist members of the public in making focused and effective public records requests that reasonably describe identifiable records.

Authority

Insurance Code, Sections 510, 730, 1857–1858, 10089.7, 12921.1–12921.4, and 12950.

*** Dollars in thousands, except in Salary Range.**

0845 DEPARTMENT OF INSURANCE—Continued

20 FRAUD CONTROL

Program Objectives Statement

The objective of this program is to protect the public from economic loss and distress by actively investigating and arresting those who commit insurance fraud and to reduce the overall incidence of insurance fraud through anti-fraud outreach to the public, private and governmental sectors.

The staff is primarily certified peace officers who conduct criminal investigations working with both county district attorneys and federal prosecutors to prepare insurance fraud-related criminal cases for prosecution. The investigators serve warrants, make arrests and provide testimony and evidence.

The program supports outreach and education efforts to the public, insurance industry and governmental entities to further reduce insurance fraud through prevention and identification of fraud and causing efficiency of governmental action to impact on insurance fraud.

The program also administers funding to local district attorneys for the prosecution of workers' compensation and automobile insurance fraud crimes.

Authority

Insurance Code Sections, Chapter 12, Sections 1871–1879.

30 TAX COLLECTION AND AUDIT

Program Objectives Statement

This program performs tax collection, accounting, and tax audits of insurance companies and surplus line brokers. The program staff audits tax returns to determine compliance with the rules and regulations contained in both the Insurance and Revenue and Taxation Codes. The program staff proposes tax assessments to the Board of Equalization based on its audit findings. It assists the Board of Equalization and the State Controllers' Office with various refund, assessment, and accounting matters relative to the various premium taxpayers.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions
  - A reduction of $21,000 General Fund in operating expenses and equipment for the Premium Tax Audit Bureau and Tax Processing Unit.
- Other Adjustments
  - An increase of $636,000 General Fund and an additional 6.6 personnel years to increase the number of audits performed annually and to provide additional support necessary to cover increases in the audit workload of both the Premium Tax Audit Bureau and Tax Processing Unit.

Authority

Insurance Code, Sections 1774–1780.
Revenue and Taxation Code, Part 7 of Division 2.

40 EARTHQUAKE GRANTS AND LOANS

Program Objectives Statement

This program provides residential grants and loans to retrofit high-risk residential dwellings owned or occupied by low to moderate income households to minimize the risk of future earthquake damage to those dwellings. Since the program's inception in 1996, the Department has funded the retrofitting of approximately 1,300 homes through its grant program. In addition, 14 homes have been retrofitted through the loan program. The Department anticipates that 380 more homes will be retrofitted during fiscal year 2001–02 and another 390 homes in fiscal year 2002–03. The program is authorized to be in effect until December 31, 2004.

Authority

Chapter 899, Statutes of 1995.
Chapter 796, Statutes of 1999.
Chapter 895, Statutes of 2001.

50 ADMINISTRATION

Program Objectives Statement

The Administration Program provides the overall policy direction for the Department from the Commissioner's Office as well as administrative support services. This program consists of: the Special Projects Office to coordinate special priority projects as directed by the Commissioner; Legislative Office to support consumers through legislative advocacy; Internal Audits/Information Security Office to ensure adherence to federal, state, and CDI policies, mandates and procedures; Media Relations Office to provide information to the public and the media about CDI's mission to protect California consumers; the support services in the Administration & Licensing Services Branch provide budget and revenue management, accounting, human resources, and business management services for the department; and the E-Government & Technology Solutions Branch provides the blueprint to implement regulatory practices compatible with new technological advancements and provides all other IT maintenance and support activities.

Authority

Chapter 722, Statutes of 1982.

*** Dollars in thousands, except in Salary Range.**

0845 DEPARTMENT OF INSURANCE—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS

State Operations:	*2000–01**	*2001–02**	*2002–03**
10.30 Rate Regulation	$14,355	$17,699	$17,613
10.40 Regulatory	14,549	17,581	17,453
10.51 Licensing	18,439	16,590	16,164
10.70 Special Programs	4,782	4,804	4,814
Totals, State Operations	$52,125	$56,674	$56,044
State Operations:			
0217 Insurance Fund	*51,967*	*55,964*	*55,794*
0548 Title Insurance Fund	*154*	*–*	*–*
0995 Reimbursements	*4*	*710*	*250*

PROGRAM REQUIREMENTS
12 CONSUMER PROTECTION

State Operations:			
12.10 Legal Compliance	$7,305	$6,931	$7,206
12.20 Investigations	9,113	11,499	12,016
12.30 Consumer Services and Market Conduct	21,465	21,333	22,655
Totals, State Operations	$37,883	$39,763	$41,877
State Operations:			
0217 Insurance Fund	*37,883*	*39,763*	*41,877*

PROGRAM REQUIREMENTS
20 FRAUD CONTROL

0217 Insurance Fund:			
State Operations:			
20.10 Fraud-Auto	$13,699	$16,144	$16,442
20.20 Fraud-Workers' Compensation	14,877	14,210	13,950
20.30 Fraud-General Assessment	1,783	1,860	1,860
Totals, State Operations	$30,359	$32,214	$32,252
Local Assistance:			
20.10 Fraud-Auto	15,130	15,130	15,366
20.20 Fraud-Workers' Compensation	16,773	17,286	17,050
Totals, Local Assistance	$31,903	$32,416	$32,416
State Operations:			
0217 Insurance Fund	*30,359*	*32,214*	*32,252*
Local Assistance:			
0217 Insurance Fund	*31,903*	*32,416*	*32,416*

PROGRAM REQUIREMENTS
30 TAX COLLECTION AND AUDIT

State Operations:			
0001 General Fund	*$1,089*	*$1,152*	*$1,767*
Totals, State Operations	$1,089	$1,152	$1,767

PROGRAM REQUIREMENTS
40 EARTHQUAKE GRANTS AND LOANS

0285 California Residential Earthquake Recovery Fund:			
State Operations	$265	$265	$265
Local Assistance	2,071	1,131	1,400

TOTAL EXPENDITURES

State Operations	$121,721	$130,068	$132,205
Local Assistance	33,974	33,547	33,816
TOTALS, EXPENDITURES	$155,695	$163,615	$166,021

*** Dollars in thousands, except in Salary Range.**

0845 DEPARTMENT OF INSURANCE—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	1,107.9	1,337.8	1,332.8	$62,146	$72,918	$73,935
Total Adjustments	–	–	8.0	–	–	582
Estimated Salary Savings	–	–67.0	–67.2	–	–3,620	–3,884
Net Totals, Salaries and Wages	1,107.9	1,270.8	1,273.6	$62,146	$69,298	$70,633
Staff Benefits	–	–	–	10,366	13,132	13,183
Totals, Personal Services	1,107.9	1,270.8	1,273.6	$72,512	$82,430	$83,816
OPERATING EXPENSES AND EQUIPMENT				$49,209	$47,638	$48,389
TOTALS, EXPENDITURES				$121,721	$130,068	$132,205

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$1,137	$1,131	$1,767
Adjustment per Section 3.60	–9	21	–
011 Budget Act appropriation	(3,778)	–	–
Totals Available	$1,128	$1,152	$1,767
Unexpended balance, estimated savings	–39	–	–
TOTALS, EXPENDITURES	$1,089	$1,152	$1,767

0217 Insurance Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$122,399	$124,924	$129,923
Allocation for employee compensation	628	–	–
Adjustment per Section 3.60	–348	2,874	–
Adjustment per Section 4.60 (Rental Rate)	160	203	–
Adjustment per Section 4.00	–	–131	–
Allocation for Department of Justice Attorney Services	–	37	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	34	–
Prior year balances available:			
Item 0845-001-0217/1999, Reapp by Item 0845-490/2000	1,135	–	–
Totals Available	$123,974	$127,941	$129,923
Unexpended balance, estimated savings	–3,765	–	–
TOTALS, EXPENDITURES	$120,209	$127,941	$129,923

0285 California Residential Earthquake Recovery Fund [s]

APPROPRIATIONS			
Transfer from Local Assistance per Chapter 899/1995, as amended by Chapter 796/1999	$265	$265	$265
TOTALS, EXPENDITURES	$265	$265	$265

0548 Title Insurance Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$158	–	–
Totals Available	$158	–	–
Unexpended balance, estimated savings	–4	–	–
TOTALS, EXPENDITURES	$154	–	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$4	$710	$250
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$121,721	$130,068	$132,205

*** Dollars in thousands, except in Salary Range.**

0845 DEPARTMENT OF INSURANCE—Continued

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0217 Insurance Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$31,903	$32,416	$32,416
TOTALS, EXPENDITURES	$31,903	$32,416	$32,416

0285 California Residential Earthquake Recovery Fund [s]

APPROPRIATIONS			
Prior year balances available:			
Transfer to State Operations	–	–	–$265
Chapter 899/1995, as amended by Chapter 796/1999 and amended by Chapter 895/2001	$4,963	$2,627	–
Transfer to State Operations	–265	–265	–
Revised expenditure authority per Chapter 895, Statutes of 2001	–	1,500	–
Chapter 899, Statutes of 1995 as amended by Chapter 796, Statutes of 1999	–	–	2,731
Totals Available	$4,698	$3,862	$2,466
Balance available in subsequent years	–2,627	–2,731	–1,066
TOTALS, EXPENDITURES	$2,071	$1,131	$1,400
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$33,974	$33,547	$33,816
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$155,695	$163,615	$166,021

FUND CONDITION STATEMENT
0217 Insurance Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$39,551	$37,834	$32,395
Prior year adjustments	394	–	–
Totals, Adjusted	$39,945	$37,834	$32,395
REVENUES AND TRANSFERS			
Revenues:			
123100 Insurance company license fees and penalties	23,638	23,756	23,875
123200 Insurance company fees, examination	15,405	17,781	17,781
127100 Insurance company fees, Prop. 103	21,594	23,051	21,976
127200 Insurance company fees, general	13,952	14,157	14,328
127300 Insurance fraud assessment, Workers' Compensation	30,169	31,496	31,496
127400 Insurance fraud assessment, auto	40,472	38,594	38,594
127500 Insurance fraud assessment, general	1,431	1,860	1,860
142500 Miscellaneous services to the public	201	200	200
150300 Income from surplus money investments	2,341	2,300	2,185
161000 Escheat of unclaimed checks and warrants	166	–	–
161400 Miscellaneous revenue	66	50	50
161900 Other revenue—cost recoveries	787	1,676	1,832
Totals, Revenues and Transfers	$150,222	$154,921	$154,177
Totals, Resources	$190,167	$192,755	$186,572
EXPENDITURES			
Disbursements:			
0845 Department of Insurance:			
State Operations	120,209	127,941	129,923
Local Assistance	31,903	32,416	32,416
9670 Legislative Claims (State Operations)	221	3	–
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	1,549
Totals, Disbursements	$152,333	$160,360	$163,888
FUND BALANCE	$37,834	$32,395	$22,684
Reserve for economic uncertainties	37,834	32,395	22,684

NOTE: Ending Fund Balance for 0217 Insurance Fund contains moneys restricted for the purpose of Proposition 103 and fraud activities.

*** Dollars in thousands, except in Salary Range.**

0845 DEPARTMENT OF INSURANCE—Continued

0285 California Residential Earthquake Recovery Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$6,260	$6,752	$5,826
Prior year adjustments	2,145	–	–
Totals, Adjusted	$8,405	$6,752	$5,826
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	473	470	470
161900 Other revenue—cost recoveries	210	–	–
Totals, Revenues and Transfers	$683	$470	$470
Totals, Resources	$9,088	$7,222	$6,296
EXPENDITURES			
Disbursements:			
0845 Department of Insurance:			
State Operations	265	265	265
Local Assistance	2,071	1,131	1,400
Totals, Disbursements	$2,336	$1,396	$1,665
FUND BALANCE	$6,752	$5,826	$4,631
Reserve for economic uncertainties	6,752	5,826	4,631

0548 Title Insurance Fund [s]			
BEGINNING BALANCE	$270	$116	–
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
T00001 General Fund per Government Code Section 13306	–	–116	–
Totals, Revenues and Transfers	–	–$116	–
Totals, Resources	$270	–	–
EXPENDITURES			
Disbursements:			
0845 Department of Insurance (State Operations)	154	–	–
FUND BALANCE	$116	–	–
Reserve for economic uncertainties	116	–	–

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	1,107.9	1,337.8	1,332.8	$62,146	$72,918	$73,935
Proposed New Positions:						
Consumer Services and Market Conduct Branch:				Salary Range		
Assoc Ins Compliance Ofcr-Temporary Help	–	–	(2.0)	4,110–4,997	–	109
Financial Surveillance Branch:						
Sr Ins Examiner-Supvr	–	–	1.0	4,963–5,987	–	67
Sr Ins Examiner-Spec	–	–	1.0	4,724–5,741	–	62
Assoc Ins Examiner	–	–	2.0	4,110–4,997	–	108
Assoc Acctg Analyst	–	–	1.0	4,110–4,997	–	55
Acctg Ofcr	–	–	1.0	3,418–4,155	–	45
Ins Examiner	–	–	2.0	2,731–3,320	–	72
Legal Branch:						
Staff Counsel-Temporary Help	–	–	(1.0)	3,651–7,034	–	64
Totals, Proposed New Positions	–	–	8.0	–	–	$582
Total Adjustments	–	–	8.0	–	–	$582
TOTALS, SALARIES AND WAGES	1,107.9	1,337.8	1,340.8	$62,146	$72,918	$74,517

*** Dollars in thousands, except in Salary Range.**

0850 CALIFORNIA STATE LOTTERY COMMISSION

The California Constitution authorizes the establishment of a statewide lottery. An initiative statute, the California State Lottery Act of 1984, created the California State Lottery Commission and gave it broad powers to oversee the operations of a statewide lottery. The primary purpose of the Act is to provide supplemental monies to benefit public education without the imposition of additional or increased taxes. The Lottery is administered by a five-person Commission appointed by the Governor with the concurrence of the State Senate.

The statute requires that not less than 84 percent of the total annual revenues from the sale of state lottery tickets shall be returned to the public in the form of prizes and net revenues to benefit public education. Fifty (50) percent of the total annual revenues shall be returned to the public in the form of prizes. At least 34 percent of those revenues shall be allocated to the benefit of public education, and no more than 16 percent of the revenues are to be used for administrative costs. The Commission may also use a portion of its administrative funds to pay for prizes in order to increase sales and revenues to education. Those revenues allocated to the benefit of public education are to be placed in a special fund, known as the California State Lottery Education Fund, which is appropriated for the benefit of public education and which holds revenues until they are allocated on a per capita basis, using prior year certified Average Daily Attendance data, to the following four categories: K–12 education, Community Colleges, the California State University and the University of California. These funds, which augment, rather than replace, funds already allocated for public education, are to be spent exclusively for instructional purposes, and may not be spent for acquisition of real property, construction of facilities, financing of research, or other noninstructional purposes.

By a legislative initiative in March 2000, the Lottery Act was amended to provide that one-half of the amount of the share allocated to public education in excess of the amount allocated to education in fiscal year 1997–98 shall be allocated to school and community college districts for the purchase of instructional materials.

In the 16 years from the start of sales in October 1985 through June 30, 2001, the California State Lottery has raised over $13 billion for public education.

Because of the inherently variable nature of lottery ticket sales, revenue estimates for 2001–02 and 2002–03 cannot be made with certainty.

Authority

California Government Code, Title 2, Division 1, Chapter 12.5 (Sections 8880–8880.72).

STATEMENT OF OPERATIONS	*2000–01**	*2001–02**	*2002–03**
Lottery sales	$2,894,841	$2,850,000	$2,850,000
Less prizes	1,503,768	1,498,625	1,498,625
Sales after prizes	$1,391,073	$1,351,375	$1,351,375
Less Game Costs:			
Retailer costs	196,794	197,768	197,768
On-line game costs	52,094	41,604	41,604
Off-line game costs	33,514	39,020	39,020
Totals, Game Costs	$282,402	$278,392	$278,392
Income before operating expenses	1,108,671	1,072,983	1,072,983
Operating Expenses:			
Salaries, wages and benefits	35,906	41,148	41,148
Advertising	32,902	23,275	23,275
Promotion, public relations and point of sale	9,683	8,985	8,985
Other professional services	7,586	9,570	9,570
Depreciation and amortization	7,634	8,063	8,063
Other general and administrative expenses	9,361	12,942	12,942
Totals, Operating Expenses	$103,072	$103,983	$103,983
Operating income	1,005,599	969,000	969,000
Interest income	26,210	25,000	25,000
Other income	177	0	0
Net Income	$1,031,986	$994,000	$994,000
Unclaimed on-line prizes	79,183	20,000	20,000
NET INCOME, DUE TO EDUCATION FUND	$1,111,169	$1,014,000	$1,014,000

0562 State Lottery Fund

APPROPRIATIONS			
001 Budget Act appropriation (revised estimated expenditures)	($385,474)	($382,375)	($382,375)

DISTRIBUTION OF STATE LOTTERY EDUCATION FUND REVENUES

	*2000–01**	*2001–02**	*2002–03**
Department of Education	$901,897	$812,694	$812,694
California Community Colleges	152,212	138,089	138,089
California State University/California Maritime Academy	34,625	37,264	37,264
University of California	20,376	21,962	21,962
Hastings College of Law	130	154	154

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0850 CALIFORNIA STATE LOTTERY COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
California Youth Authority	$591	$651	$651
State Special Schools	110	133	133
Department of Developmental Services	630	2,497	2,497
Department of Mental Health	598	556	556
TOTALS	$1,111,169	$1,014,000	$1,014,000

0855 CALIFORNIA GAMBLING CONTROL COMMISSION

Chapter 867, Statutes of 1997 (SB 8) created, effective January 1, 1999, the California Gambling Control Commission (Commission). Pursuant to statute, the five member Commission is appointed by the Governor, subject to Senate confirmation, and is vested with jurisdiction over gambling establishments in this state and over all persons or things having to do with the operations of gambling establishments in this state, including jurisdiction over operation concentration, and supervision. Specifically, the Commission's responsibilities include:

- Assuring that licenses, approval, and permits are not issued to, or held by, unqualified or disqualified persons, or by persons whose operations are conducted in a manner that is inimical to the public health, safety, or welfare, and
- Assuring that there is not material involvement directly, or indirectly, with a licensed gambling operation, or the ownership or management thereof, by unqualified or disqualified persons, or by persons whose operations are conducted in a manner that is inimical to the public health, safety, or welfare.

Major Budget Adjustments Proposed for 2002–03:

- An augmentation of $470,000 ($235,000 Gambling Control Fund, $235,000 Indian Gaming Special Distribution Fund) and 2.9 personnel years to manage immediate regulatory and Tribal-State Compact workload.
- An augmentation of $73,000 ($58,000 Indian Gaming Special Distribution Fund, $15,000 Gambling Control Fund) to develop and implement the License 2000 database and tracking system to be shared by both the Commission and the Department of Justice, Division of Gambling Control.

Authority

Business and Professions Code, Division 8, Chapter 5, Article 2, Section 19810A–19823A, Article 3 (commencing with Section 19830A).

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 California Gambling Control Commission	4.4	38.0	41.0	$26,805	$4,015	$50,958
0366 Indian Gaming Revenue Sharing Trust Fund				*24,901*	*1*	*46,000*
0367 Indian Gaming Special Distribution Fund				*1,111*	*2,533*	*2,941*
0567 Gambling Control Fund				*793*	*1,481*	*2,017*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	4.4	40.0	40.0	$450	$2,342	$2,392
Total Adjustments	–	–	3.0	–	–	195
Estimated Salary Savings	–	–2.0	–2.0	–	–261	–130
Net Totals, Salaries and Wages	4.4	38.0	41.0	$450	$2,081	$2,457
Staff Benefits	–	–	–	41	412	488
Totals, Personal Services	4.4	38.0	41.0	$491	$2,493	$2,945
OPERATING EXPENSES AND EQUIPMENT				$1,413	$1,521	$2,013
TOTALS, EXPENDITURES				$1,904	$4,014	$4,958

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
011 Budget Act appropriation (Loan to Indian Gaming Special Distribution Fund)	–	($2,482)	–
Adjustment per Section 3.60	–	(51)	–
Chapter 23, Statutes of 2001 (Loan to Indian Gaming Special Distribution Fund)	($1,131)	–	–
TOTALS, EXPENDITURES	–	–	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0855 CALIFORNIA GAMBLING CONTROL COMMISSION—Continued

0367 Indian Gaming Special Distribution Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	–	$2,482	$2,941
Adjustment per Section 3.60	–	51	–
Chapter 23, Statutes of 2001	$1,131	–	–
Totals Available	$1,131	$2,533	$2,941
Unexpended balance, estimated savings	−20	–	–
TOTALS, EXPENDITURES	$1,111	$2,533	$2,941

0567 Gambling Control Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$576	$1,732	$2,017
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	−6	34	–
Adjustment per Section 4.00	–	−7	–
Allocation from Chapter 23, Statutes of 2001	219	–	–
Totals Available	$793	$1,759	$2,017
Unexpended balance, estimated savings	–	−278	–
TOTALS, EXPENDITURES	$793	$1,481	$2,017
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,904	$4,014	$4,958

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0366 Indian Gaming Revenue Share Trust Fund [n]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$1	$1	$46,000
Increase expenditures per Provision 3	24,900	–	–
TOTALS, EXPENDITURES	$24,901	$1	$46,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$24,901	$1	$46,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$26,805	$4,015	$50,958

FUND CONDITION STATEMENT
0367 Indian Gaming Special Distribution Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	$20	$20
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenues	–	–	38,000
Totals, Revenues	–	–	$38,000
Transfers:			
Transfers from Other Funds:			
F00001 General Fund loan per Item 0820-011-0001, Budget Acts of 2000 and 2001	$7,659	8,067	–
F00001 General Fund loan per Item 8380-011-0001, Budget Act of 2000	–	400	–
F00001 General Fund loan per Chapter 23, Statutes of 2001	1,131	–	–
F00001 General Fund loan per Item 0855-011-0001, Budget Act of 2001	–	2,533	–
Totals, Transfers from Other Funds	$8,790	$11,000	–
Transfers to Other Funds:			
T00001 General Fund loan repayment per Chapter 23, Statutes of 2001	–	–	−1,131
T00001 General Fund loan repayment per Item 0855-011-0001, Budget Act of 2001	–	–	−2,533

*** Dollars in thousands, except in Salary Range.**

0855 CALIFORNIA GAMBLING CONTROL COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
T00001 General Fund loan repayment per Item 0820-011-0001, Budget Act of 2000	–	–	–$15,468
T00001 General Fund loan repayment per Item 8380-011-0001, Budget Act of 2000	–	–	–400
Totals, Transfers to Other Funds	–	–	–$19,532
Totals, Revenues and Transfers	$8,790	$11,000	$18,468
Totals, Resources	$8,790	$11,020	$18,488
EXPENDITURES			
Disbursements:			
0820 Department of Justice (State Operations)	7,659	8,067	9,809
0855 California Gambling Control Commission (State Operations)	1,111	2,533	2,941
8380 Department of Personnel Administration (State Operations)	–	400	–
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	13
Totals, Disbursements	$8,770	$11,000	$12,763
FUND BALANCE	$20	$20	$5,725

0567 Gambling Control Fund [s]

BEGINNING BALANCE	$5,776	$4,896	$2,608
Prior year adjustments	191	–	–
Balance, Adjusted	$5,967	$4,896	$2,608
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	189	75	75
125800 Renewal fees	3,597	4,237	4,237
142500 Miscellaneous services to the public	601	278	278
150300 Income from surplus money investments	63	21	21
Totals, Revenues	$4,450	$4,611	$4,611
Totals, Revenues and Transfers	$4,450	$4,611	$4,611
Totals, Resources	$10,417	$9,507	$7,219
EXPENDITURES			
Disbursements:			
0820 Department of Justice (State Operations)	4,728	5,418	5,178
0855 California Gambling Control Commission (State Operations)	793	1,481	2,017
Totals, Expenditures	$5,521	$6,899	$7,195
FUND BALANCE	$4,896	$2,608	$24
Reserve for economic uncertainties	4,896	2,608	24

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	4.4	40.0	40.0	$450	$2,342	$2,392
Proposed New Positions:						
Legal Division:				Salary Range		
Staff Counsel III-Spec	–	–	1.0	6,573–8,111	–	87
Staff Counsel [1]	–	–	1.0	5,703–7,034	–	76
Legal Secty	–	–	1.0	2,704–3,450	–	32
Total Adjustments	–	–	3.0	–	–	$195
TOTALS, SALARIES AND WAGES	4.4	40.0	43.0	$450	$2,342	$2,587

[1] 1.0 limited-term position to 6/30/05.

*** Dollars in thousands, except in Salary Range.**

0860 STATE BOARD OF EQUALIZATION

The mission of the State Board of Equalization is to serve the public through fair, effective, and efficient tax administration. The State Board of Equalization collects a wide range of taxes and fees for support of State and local government services. Included are: Sales and Use Taxes (State, Local, and Transit District); Motor Vehicle Fuel License (Gasoline) Tax; Diesel and Use Fuel Tax; Alcoholic Beverage Tax; Cigarette Tax; Cigarette and Tobacco Products Surtax; Insurance Tax; Energy Resources Surcharge; Emergency Telephone Users Surcharge; Hazardous Substances Tax; Integrated Waste Management Fee; Underground Storage Tank Fee; Oil Spill Prevention Fee; Occupational Lead Poisoning Prevention Fee; Childhood Lead Poisoning Prevention Fee; Tire Recycling Fee; Private Railroad Car Tax; Timber Yield Tax; and Natural Gas Surcharge Tax. The Board also administers utility assessments for local property tax purposes, and provides guidance to local government in the administration of property tax.

The Board is composed of five members (constitutional officers) and was established by the State Constitution. Four of the five members are elected specifically to represent equalization districts, and the State Controller serves as an ex officio, voting member.

The Board operates in 28 locations throughout California (as well as offices in New York, Chicago, and Houston) and administers audit and collection programs generating tax revenues in excess of $44.6 billion annually.

The Board also adopts rules and regulations for the administration of the business taxes programs and to guide county assessors, boards of supervisors, and local assessment appeals boards in valuing property as part of the property tax program.

As an appellate body, the Board adjudicates appeals from taxpayers on business taxes audit findings, county officials on intra-county and inter-county property tax assessments, public utilities on assessments of utility properties, and assessees on privately owned railroad cars. In addition, the Board serves as the appellate body for contested Franchise Tax Board decisions under the Personal Income Tax laws, Bank and Corporation Tax laws, Senior Citizens Property Tax relief laws, and appeals of rulings by the Insurance Commissioner.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
15 County Assessment Standards Program	87.2	90.5	85.8	$7,597	$8,130	$7,843
20 State-Assessed Property Program	78.1	80.7	78.8	6,038	6,694	6,616
25 Timber Tax Program	30.4	32.5	30.2	2,666	2,816	2,593
30 Sales and Use Tax Program	3,174.0	3,200.0	3,036.3	246,719	259,368	252,400
35 Hazardous Substances Tax Program	52.0	51.2	51.2	3,193	3,313	3,327
40 Alcoholic Beverage Tax Program	23.6	25.6	23.7	1,662	2,058	1,981
41 Tire Recycling Fee Program	11.2	11.1	11.1	706	830	831
45 Cigarette and Tobacco Products Tax Program	65.7	71.5	68.7	6,937	7,772	7,631
50 Motor Vehicle Fuel License Tax Program	25.5	28.9	35.0	1,926	3,956	4,108
55 Diesel and Use Fuel Tax Program	151.1	158.4	158.4	13,574	16,751	17,148
56 Occupational Lead Poisoning Prevention Fee Program	8.8	7.1	7.1	570	599	592
57 Integrated Waste Management Program	2.9	3.7	3.7	276	392	392
58 Underground Storage Tank Fee Program	21.4	22.4	22.0	1,653	1,912	1,986
59 Oil Spill Prevention Program	2.6	2.4	2.4	226	266	267
60 Energy Resources Surcharge Program	2.1	2.6	2.6	176	227	239
62 Childhood Lead Poisoning Prevention Fee Program	6.4	5.8	4.7	497	532	432
63 Ballast Water Management Fee Program	4.9	4.7	4.7	348	396	396
65 Emergency Telephone Users Surcharge Program	7.0	9.0	9.0	584	754	755
70 Insurance Tax Program	3.9	3.8	3.8	349	400	404
75 Natural Gas Surcharge Program	–	–	–	–	33	31
80 Appeals from Other Governmental Programs	18.8	18.7	18.7	1,715	1,459	1,458
85.01 Administration	350.3	350.3	350.3	28,742	27,769	27,769
85.02 Distributed Administration	–350.3	–350.3	–350.3	–28,601	–27,521	–27,521
TOTALS, PROGRAMS	3,777.6	3,830.6	3,657.9	$297,553	$318,906	$311,678
0001 General Fund				*184,180*	*199,290*	*193,307*
0004 Breast Cancer Fund				*106*	*124*	*124*
0022 State Emergency Telephone Number Account				*584*	*754*	*755*
0061 Motor Vehicle Fuel Account, Transportation Tax Fund				*14,783*	*19,978*	*20,439*
0070 Occupational Lead Poisoning Prevention Account				*570*	*599*	*592*
0080 Childhood Lead Poisoning Prevention Fund				*497*	*532*	*432*
0230 Cigarette and Tobacco Products Surtax Fund				*1,337*	*1,892*	*1,901*
0320 Oil Spill Prevention and Administration Fund				*226*	*266*	*267*
0387 Integrated Waste Management Account, Integrated Waste Management Fund				*276*	*392*	*392*
0439 Underground Storage Tank Cleanup Fund				*1,653*	*1,912*	*1,986*
0465 Energy Resources Programs Account				*176*	*227*	*239*
0623 California Children and Families First Trust Fund				*887*	*1,674*	*1,670*
0890 Federal Trust Fund				*32*	*103*	*103*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0860 STATE BOARD OF EQUALIZATION—Continued

		2000–01*	2001–02*	2002–03*
0965	Timber Tax Fund	$2,666	$2,816	$2,593
0995	Reimbursements	89,580	88,314	86,847
3015	Gas Consumption Surcharge Fund	–	33	31

15 COUNTY ASSESSMENT STANDARDS PROGRAM

Program Objectives Statement

This program carries out the Board's constitutional and statutory responsibility of ensuring that taxable properties are enrolled and that all properties are assessed by the 58 county assessors in full conformity with the law, assuring a complete and equitable tax base that is fair to taxpayers and supports both local agencies and the State's General Fund. The Board is also charged with providing consultation and services to county assessors, their staff, and others involved with the assessing function to aid them in distributing property tax assessments legally and equitably among property owners. The County Assessment Standards Program establishes standards, provides training for assessors and assessment appeals boards, and evaluates the effectiveness of each county assessor's administration of the assessment function and the degree to which the practices of the assessors' offices conform to existing law and policies.

Major Budget Adjustment Proposed for 2002–03

- A reduction of $276,000 General Fund and 4.7 personnel years (PYs) for the County Assessment Standards Program.

Authority

Constitution—Article XIII; Government Code sections 15606, 15608, 15611, 15612, 15624, and 15640–15646; Revenue and Taxation Code sections 63.1, 64, 69.5, 75.60, 169, 218.5, 251, 370, 371, 401.5, 407, 452, 480, 480.1, 482, 601, 602, 670–673, 1153, 1254, 1603, 5364, 5781, and 5840; California Administrative Code—Rules 101, 171, 202, 252, 282–283, 1045, and 1051.

Program Element Statements

15.10 County Surveys

California taxpayers will pay an estimated $26.7 billion in property taxes during 2001–02 to support various local governmental agencies. Approximately 96 percent of these taxes will result from valuations based on ad valorem assessments made by the 58 county assessors. Almost 48 percent of these revenues go to local agencies other than schools. Schools receive approximately one-half of the property tax revenues. Since the State is ultimately responsible for providing a specified level of funding for schools, any shortfalls in property tax revenue must be met by the State's General Fund. Because of the importance of this revenue source to the State, schools, and local government, it is necessary that a central agency provide direction, supervision, and review of local assessment practices (administrative oversight) to assure equitable treatment of all property taxpayers both within and between counties.

To accomplish these objectives, ''assessment practices'' and ''special topics'' surveys are conducted to ascertain the specific assessment practices of the 58 county assessors. The assessment practices surveys are performed over a five-year cycle and include a comprehensive audit of the assessor's operation, resulting in a report that includes recommendations and suggestions for improvement. For the 11 largest counties and 15 other counties selected either at random or for cause during the cycle, a survey also includes a random selection of a representative sampling of the local assessment roll, the appraisal by staff appraisers of the sampled assessments, and an in-depth analysis of the differences between the staff appraisals and the enrolled assessments. The survey also includes a comprehensive review of the assessment system emphasizing the principal causes for significant differences and contains recommendations for improving the systems and resulting assessments. The special topics surveys provide an in-depth evaluation of the problems associated with current assessment issues that have a statewide impact.

15.20 Technical Advisory Services

This program carries out the Board's constitutional and legislative duties to advise and assist the 58 county assessors in compiling and standardizing (statewide) the assessment rolls of all taxable properties within their counties. The Board relies on five primary functions to fulfill this responsibility: 1) Provides technical advice on real, personal, and specialty property appraisal problems. 2) Publishes ''Letters To Assessors'' and prepares and revises ''Assessors' Handbooks''. 3) Annually prescribes the format of most forms used by the assessors, including all those requiring taxpayer entries. 4) Formulates rules that are binding on assessors and have the full force and effect of law. 5) Certifies appraisers, monitors completion of their mandatory annual training, and provides training to appraisers and assessment appeals board members.

15.30 Technical Services

The Board has three primary areas of responsibility in providing assistance to counties in administering the property taxes. 1) The Board and the counties jointly administer the welfare exemption which removes millions of dollars from the tax base of local government and schools. The assessor receives and reviews the original claim, inspects the property, and forwards the claim to the Board together with a recommendation on the applicability of the exemption. Board staff reviews the case and recommends approval or disapproval. Disapprovals are subject to an appeal to the Board. The matter is returned to the county where the assessor can act only on applications found qualifying by the Board. 2) Current law prescribes that a ''change in control'' of a legal entity (i.e., a corporation or partnership) is equivalent to a ''change in ownership'' requiring a reappraisal of the real property. Changes in control of legal entities are difficult for the assessor to find, whereas ''changes in ownership'' are relatively easy to locate due to the recording of ownership documents. The Board, by researching financial publications and inserting questions on the state corporate and partnership tax returns, can detect most of these transactions and advise all counties where affected real property is located. 3) Numerous exclusions from the change in ownership reappraisals have been adopted by the voters for property replacing properties taken by governmental agencies, senior citizens and disabled persons selling their residence and purchasing a replacement residence, and certain transfers among family members. Each of these exclusions must be tracked to avoid duplicate applications and to conform with the law. The Board provides a ''clearinghouse'' for all such claims, assuring no duplication.

20 STATE-ASSESSED PROPERTY PROGRAM

Program Objectives Statement

The State Constitution mandates that the Board annually value and assess intercounty pipelines and properties owned or used by railroads, regulated telephone companies, companies transmitting or selling gas or electricity, and private railroad car companies. Once market values are derived for these state assessees, those values must be allocated on a county-by-county basis among the agencies of local government in which properties are located. After the values are allocated, taxes are levied and collected for use by the local agencies. The Board collects the Private Railroad Car Tax which is deposited in the State's General Fund.

*** Dollars in thousands, except in Salary Range.**

0860 STATE BOARD OF EQUALIZATION—Continued

Major Budget Adjustment Proposed for 2002–03

- A reduction of $68,000 General Fund and 1.9 PYs for the State-Assessed Property Program.

Authority

Constitution—Article 13, Section 19; Revenue and Taxation Code—Division 1, Part 2; Division 2, Part 6.

Program Element Statements

20.10 Assessment of Public Utilities

State assessees annually file property statements with the Board listing all properties by situs, together with associated costs, and provide fiscal and financial information on their operations. These and other economic data are used by staff to develop ''indicators of value'' which are used by the Board to determine the annual market value of the assessable property of each state assessee. Staff audits the property statements filed annually by state assessees. The Board also relies on property statement information to allocate structures, other improvements, and personal property to the appropriate counties. The Board performs periodic field appraisals of assessees' properties to allocate land values.

All property contained on the assessment rolls must be identified to the combination of taxing jurisdictions serving that property. These taxing districts are overlapping and their boundaries are not coterminous with one another. Clusters of properties all served by the same taxing jurisdictions and having the same distribution of property tax revenues constitute a unique ''tax rate area.'' The Board is charged with maintaining statewide maps delineating each taxing jurisdiction. The resulting 59,000 tax rate areas are used by the county assessors in preparing the local assessment roll and state assessees in reporting their nonunitary property holdings.

20.20 Private Railroad Car Tax

The taxable value of private railroad cars is determined by the Board from cost information required of private railroad car owners on property statements and car movement information required of railroads. Information is processed using a statutory valuation formula employing the number of cars in the state and taxable value for each class of car. Assessments are prepared, tax bills are issued, and petitions for reassessment are received and processed. The revenue is deposited into the General Fund.

25 TIMBER TAX PROGRAM

Program Objectives Statement

The Timber Tax Section administers the Timber Yield Tax by collecting revenue for the Timber Tax Fund, establishing timber value areas and the immediate harvest values for species of timber within those areas used to determine tax liability, developing a standard method of timber measurement and conversion factors where the standard cannot be used, controlling and auditing the reporting and self-assessment of the yield tax liability, and providing the data base for allocating the Timber Tax Fund to the county of harvest.

Authority

Government Code Chapter 6.7 of Part 1 of Division 1 of Title 5; Revenue and Taxation Code Article 1.7 of Chapter 3 of Part 2 of Division 1 and Part 18.5 of Division 2.

Program Element Statements

25.10 Timber Valuation

Forest property appraisers evaluate data from sales of private timber and timber on public lands and harvests on operator-owned land for purposes of establishing a data base to be used in developing immediate harvest value schedules and evaluating future harvest report filings of taxpayers. Value schedules adopted by the Board are used by taxpayers to determine their tax liability. Field inspections provide data to evaluate both the harvest reports and tax returns at the time of an audit.

25.20 Taxpayer Registration, Return Processing, and Collection

When a taxpayer files either a harvest plan with the California Department of Forestry and Fire Protection or acquires the right to harvest timber on government land, the taxpayer is required to register with the Board unless already registered. Once identified, the taxpayer is provided with instructions on how to file tax returns and harvest reports, and delinquency controls are established on anticipated tax returns. Tax returns and harvest reports are filed along with the tax due, permitting the identification of delinquent accounts and establishing a data base for future audits where necessary.

25.30 Auditing

Taxpayers are required to report and self-declare tax liability by species, size, logging system, and location. Misreporting of the volume harvested or misclassification by species or log size category significantly alters the tax liability. Further, rather than being reported, some harvests are disclosed by a reconciliation of log deliveries at the mills. The auditors, in conjunction with the forest property appraisers, evaluate the accuracy of the self-reporting and investigate any differences.

30 SALES AND USE TAX PROGRAM

Program Objectives Statement

This program ensures that all sales and use tax revenues are collected in an equitable and effective manner through timely reporting of tax liability, detecting and correcting errors in self-assessments, and promptly collecting amounts determined to be due and economically recoverable.

The Board administers the Sales and Use Tax Law, the Bradley-Burns Uniform Local Sales and Use Tax Law, and transactions (sales) and use tax ordinances for the Bay Area Rapid Transit District, the Santa Clara County Transit District, the Santa Cruz Metropolitan Transit District, the Los Angeles County Transportation Commission, the San Mateo County Transit District, the Alameda County Transportation Authority, the Fresno County Transportation Authority, the San Diego Regional Transportation Commission, the Inyo County Rural Counties Transaction Tax, the San Mateo County Transportation Authority, the Sacramento Transportation Authority, the Contra Costa Transportation Authority, the Riverside County Transportation Commission, the San Francisco County Transportation Authority, the Imperial County Local Transportation Authority, Calexico Heffernan Memorial Hospital District, the Santa Barbara County Local Transportation Authority, the San Bernardino County Transportation Authority, the Madera County Transportation Authority, the Orange County Local Transportation Authority, the San Joaquin County Transportation Authority, the Sonoma County Open Space Authority, the San Francisco County Public Finance Authority, the City of Clearlake Public Safety Transactions and Use Tax, the Stanislaus County Library Transactions and Use Tax, the Santa Clara County Transactions and Use Tax, the Santa

*** Dollars in thousands, except in Salary Range.**

0860 STATE BOARD OF EQUALIZATION—Continued

Cruz County Public Library Transactions and Use Tax, the Napa County Flood Protection Authority, the Solano County Public Library Transaction and Use Tax, the Town of Truckee Road Maintenance District, the Nevada County Public Library Transaction and Use Tax, Fresno County Public Library Transactions and Use Tax, City of Placerville Public Safety Transactions and Use Tax, City of Clovis Public Safety Transactions and Use Tax, Mariposa County Healthcare Authority, City of Woodland General Revenue Transactions and Use Tax, and City of Avalon Municipal Hospital and Clinic Tax.

Major Budget Adjustment Proposed for 2001–02

- A reduction of $784,000 ($627,000 General Fund, $157,000 Reimbursements) and 9.9 PYs from the Sales and Use Tax Program, Investigations Division. The 9.9 PYs are proposed to be redirected to the Cigarette and Tobacco Products Tax Program to address the change in the Investigations Division workload without increasing the Division's expenditure authority during 2001–02. The corresponding adjustment is made to Program 45.

Major Budget Adjustments Proposed for 2002–03

- A reduction of $6,990,000 ($5,591,000 General Fund, $1,399,000 Reimbursements) and 127.4 PYs from the Sales and Use Tax Program. Of this amount, $834,000 ($667,000 General Fund, $167,000 Reimbursements) and $290,000 from the Motor Vehicle Fuel Account is proposed to be redirected to accommodate rental rate increase and replacement of the unreliable and antiquated data capturing system currently being used by the Board of Equalization for tax return processing. The corresponding adjustment is made to Program 50.
- A reduction of $784,000 ($627,000 General Fund, $157,000 Reimbursements) and 9.9 PYs from the Sales and Use Tax Program, Investigations Division. The 9.9 PYs are proposed to be redirected to the Cigarette and Tobacco Products Tax Program to address the change in the Investigations Division workload without increasing the Division's expenditure authority during 2001–02. The corresponding adjustment is made to Program 45.

Authority

Revenue and Taxation Code, Division 2, Parts 1, 1.5 and 1.6.

Program Element Statements

30.10 Registration of Taxpayers

Registration enables the Board to furnish sellers and consumers with proper tax forms and instructions for the reporting and allocation of sales and use tax.

30.20 Processing Tax Returns

The returns filed are processed through the Cashier Unit, the Return Analysis Section, and the Local Revenue Allocation Section for deposit of revenue, accuracy, and fiscal accounting purposes. This accounting includes the proper distribution of local and district taxes and whether the taxpayer filed a return. Taxpayers who fail to file returns are sent a notice of delinquency. After a reasonable period of time, taxpayers whose accounts continue to be delinquent are cited to appear at the nearest Board office to show cause why their permit(s) should not be revoked.

Returns are reviewed for mathematical accuracy, proper preparation, and reporting of tax according to law. Billings and refunds are prepared to notify taxpayers of errors in self-declared tax. Additionally, taxpayers may be contacted to explain deductions.

The BOE is pursuing automating its current labor-intensive, sequential return processing system. The Board's intent is to implement technology that will improve the current incoming mail, cashiering, data capture, workflow, storage and retrieval, and tracking functions. The Return Processing Automation project will allow for simultaneous processing of return forms thereby increasing productivity and enhancing the service provided to taxpayers. In an effort to successfully implement this project, the BOE will require additional resources. In the Spring of 2001, the Administration expects to consider the resources necessary to ensure that this project proceeds effectively and efficiently.

30.30 Auditing Accounts

This activity is statistically designed to cover the tax base in a manner that will result in audits of accounts most likely to make substantial errors in reporting. A major objective of the audit selection system, which is based on the principle of marginal analysis, is to audit accounts that will produce tax deficiencies in excess of the cost of auditing. Tax deficiency is the difference between self-assessed taxes and the final determination of taxes due after auditing.

30.40 Collecting Taxes Receivable

Field offices are primarily responsible for the collection of delinquent amounts. The effort expended on each account is consistent with the amount due. Although efforts are made to accomplish collection through use of the telephone or by correspondence, field calls and the utilization of statutory remedies may be necessary to collect larger amounts when other efforts have not been productive.

In 1996–97, the Board implemented the Automated Compliance Management System (ACMS) as part of its collection program. The ACMS automates many tasks that would otherwise be done manually; expedites the issuance of liens, levies, and warrants; and provides for on-line tracking and management of collection cases.

35 HAZARDOUS SUBSTANCES TAX PROGRAM

Program Objectives Statement

This program provides revenues for the Hazardous Waste Control Account and the Toxics Substances Control Account in the General Fund. The revenue is derived by collecting fees from generators of hazardous wastes, from hazardous waste facilities, and from certain corporations as identified by statute. Fees are collected by the Board for the Department of Toxic Substances Control (DTSC).

Hazardous waste ''generators'' and ''facilities'' are subject to either: 1) a generator fee paid annually from persons generating more than five tons of hazardous waste during the calendar year; or, 2) a facility fee paid annually from operators of certain hazardous waste facilities. Persons who generate hazardous wastes for shipment to an in-state facility for disposal, or who dispose of it on-site, are subject to a disposal fee. In addition to these fees, corporations with certain standard industrial codes (SIC) may owe an environmental fee based upon the number of employees. Fees are also collected from persons who receive certain services from DTSC (activity fee) or from persons operating under a permit-by-rule who owe an annual tiered permitting fee.

The objectives of the program are to ensure that appropriate returns and reports are filed, prescribed fees are paid, and taxes are assessed and collected in an equitable and effective manner.

Administration includes registering persons required to pay fees; processing tax returns and reports; collecting fees and taxes due; auditing accounts; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

*** Dollars in thousands, except in Salary Range.**

0860 STATE BOARD OF EQUALIZATION—Continued

Authority

Sections 25174, 25174.1, 25174.2, 25205.2, 25205.4, 25205.5, 25205.6, 25205.7, 25205.8, 25205.14, 25205.21, 25205.22, 25221 and 25343 of the Health and Safety Code, Part 22 of Division 2 of the Revenue and Taxation Code.

40 ALCOHOLIC BEVERAGE TAX PROGRAM

Program Objectives Statement

This program ensures that all alcoholic beverage tax revenues are collected equitably and efficiently through timely reporting of tax liability, detecting and correcting errors in reporting, and promptly collecting amounts determined to be due and economically recoverable.

Self-assessed State excise taxes imposed on the manufacturing, importation, and sale of alcoholic beverages in this state are administered by the Board.

Major Budget Adjustment Proposed for 2002–03

- A reduction of $101,000 General Fund and 1.9 PYs for the Alcoholic Beverage Tax Program.

Authority

Revenue and Taxation Code—Part 14, Division 2.

Program Element Statements

40.10 Registration of Taxpayers

Persons subject to alcoholic beverage taxes are identified through licenses issued by the Department of Alcoholic Beverage Control. The Board registers them as taxpayers and furnishes tax returns for the reporting of tax. Accounts are regularly reviewed to reassess security requirements. Nontaxpaying common carriers, customs brokers, and out-of-state beer vendors are also registered and supplied with forms necessary to report information concerning the shipments of alcoholic beverages into California.

40.20 Processing Tax Returns and Reports

Alcoholic beverage tax returns are filed directly with the Board's headquarters office. The returns are processed through the mail processing, cashier, and technology services units for deposit of funds and fiscal accounting purposes. The Excise Taxes Division then verifies reported tax computations, notifies taxpayers of apparent discrepancies on returns, and reviews the returns for completeness and proper application of the law.

40.30 Auditing Accounts

Informational reports are received from common carriers, customs brokers, out-of-state beer vendors, and other states. Specific procedures are performed using the data contained in these informational reports, which include data entry, analysis, matching, and verification. Based on the results of the procedures performed, the Excise Taxes Division is able to effectively select for field auditing those accounts which appear to have understated the tax. The audits deter tax evasion and promote accurate reporting of self-declared tax.

40.40 Collecting Taxes Receivable

The Excise Taxes Division is primarily responsible for collecting taxes receivable. Investigations are made when necessary to locate assets which may be levied upon or which are subject to lien.

41 TIRE RECYCLING FEE PROGRAM

Program Objectives Statement

This program is needed to provide revenues for the California Tire Recycling Account in the California Tire Recycling Management Fund. The program objective is to ensure that all tire recycling fee revenues are collected in an equitable and effective manner through timely reporting of liabilities, detecting and correcting errors in feepayer self-assessments and promptly collecting amounts determined to be due and economically recoverable.

The fee is collected by sellers of tires identified and registered by the Board. The fee provides funding for a tire recycling program which will reduce landfill disposal and stockpiling of used tires by recycling and reclaiming used tires and used tire components to the greatest extent possible. Effective January 1, 2001, the provisions of Chapter 838, Statutes of 2000, (SB 876) increased the tire recycling fee from $0.25 to $1.00 per tire. Administration of this fee is performed by the Excise Taxes Division and includes: identifying and registering sellers of tires required to pay the fees; maintaining current registration information for each feepayer; printing, mailing and receiving returns; depositing fees; examining returns; following up on problem or unfiled returns; storing returns; providing periodical reports to the California Integrated Waste Management Board; auditing accounts; collecting fees receivable; resolving petitions for redetermination; and advising interested persons about the law.

Authority

Public Resources Code—Sections 42860 through 42895.

45 CIGARETTE AND TOBACCO PRODUCTS TAX PROGRAM

Program Objectives Statement

This program provides revenue for the Cigarette Tax Fund, Cigarette and Tobacco Products Surtax Fund, the Breast Cancer Fund, and through the passage of Proposition 10, the California Children and Families First Trust Fund. The program objective is to ensure that all cigarette and tobacco products tax revenues are collected equitably and effectively by effecting timely reporting and payment of tax liabilities, detecting and correcting errors in reporting, and promptly collecting amounts determined to be due and economically recoverable.

The cigarette tax is imposed upon distributors of cigarettes at the rate of 4.35 cents per cigarette (87 cents per standard package of 20) and upon consumers who acquire untaxed cigarettes which are not otherwise exempt from tax. For the most part, the tax is paid by distributors through the purchase of stamps from commercial banks which contract with the state for the issuance of stamps. Cigarette distributors are allowed a discount of .85 percent on purchases of cigarette tax stamps. The tobacco products tax is imposed upon distributors on the wholesale cost of tobacco products at a rate equivalent to the combined rate of tax imposed on cigarettes. The various rates (moist snuff, dry snuff, chewing tobacco, and all other tobacco products) are determined annually by the Board.

*** Dollars in thousands, except in Salary Range.**

0860 STATE BOARD OF EQUALIZATION—Continued

Major Budget Adjustment Proposed for 2001–02

- An augmentation of $1,074,000 ($720,000 California Children and Families First Trust Fund, $354,000 Cigarette and Tobacco Products Surtax Fund) and a total of 13.5 PYs redirected from Program 30 and Program 50 is proposed to address the change in the Investigations Division workload without increasing the Division's expenditure authority. The corresponding adjustments are made to Program 30 and Program 50.

Major Budget Adjustments Proposed for 2002–03

- A reduction of $179,000 General Fund and 3.0 PYs for the Cigarette and Tobacco Products Tax Program.
- An augmentation of $1,074,000 ($720,000 California Children and Families First Trust Fund, $354,000 Cigarette and Tobacco Products Surtax Fund) and a total of 13.5 PYs redirected from Program 30 and Program 50 is proposed to address the change in the Investigations Division workload without increasing the Division's expenditure authority. The corresponding adjustments are made to Program 30 and Program 50.
- An augmentation of $695,000 (California Children and Families First Trust Fund) to continue 9.5 PYs on a three-year, limited-term basis to continue the ongoing administrative workload associated with Proposition 10 (California Children and Families First Act of 1998).

Authority

Revenue and Taxation Code—Part 13, Division 2.

Program Element Statements

45.10 Registration of Taxpayers

Every person desiring to engage in the sale of cigarettes or tobacco products as a distributor or as a cigarette wholesaler must obtain a license from the Excise Taxes Division for each location at which he or she engages in such business. This enables the Board to furnish proper forms for the reporting, processing, allocation, and administration of taxes. Necessary security is obtained from licensed distributors to assure payment of the tax.

45.20 Processing Tax Returns and Reports

Forms and instructions are mailed to licensed distributors and wholesalers to enable them to file monthly reports to account for their purchases and distributions of tobacco products, cigarettes, and tax stamps; to enable cigarette manufacturers (who are all licensed distributors) to report tax on sample cigarettes distributed in California; and to enable tobacco products distributors to report tax on their distribution of tobacco products. Reports relating to the acquisition and sale of tax stamps are received from banks. Information reports are received from manufacturers and common carriers. These reports are processed by the Excise Taxes Division to account for tax payments, verify mathematical accuracy, assure conformity with the law, and select accounts for audit. When a timely report is not filed, the taxpayer is notified. If the delinquency is not cleared, revocation proceedings are instituted.

45.30 Auditing Accounts

Field auditing is essential to assure uniform application of the law, deter tax evasion and carelessness in self-reporting, and identify and correct errors in self-reporting. Reconciliations are made in the Excise Taxes Division using data reported by manufacturers, distributors, wholesalers, banks, and others. In most cases, immediate corrective action is taken when underreported tax is indicated. Field audit activities are designed to resolve more difficult discrepancies and to identify tobacco products and cigarettes received from illegal sources. These audits deter tax evasion and promote accurate reporting of self-declared tax.

45.40 Enforcement Activities

Enforcement activities are designed to prevent loss of revenue through tax stamp counterfeiting, bootlegging, tax underreporting, smuggling and illegal sales of cigarettes and tobacco products.

Field inspections are made of distributors' stamping machines to see that indicia is properly affixed, clear, and legible. Inspections also are made of cigarette stocks in retail stores and in vending machines to assure that all packages are properly stamped. Additionally, spot inspections of transit vehicles, vessels and aircraft are made to help deter illegal transportation of untaxed cigarettes and tobacco products for sale in the state.

45.50 Collecting Taxes Receivable

The Excise Taxes Division is primarily responsible for collecting taxes receivable. Investigations are made when necessary to locate assets which may be levied upon or which are subject to lien. The staff prepares liens, issues sheriffs' warrants and maintains the taxes receivable ledger.

50 MOTOR VEHICLE FUEL LICENSE TAX PROGRAM

Program Objectives Statement

This program provides revenue for the Transportation Tax Fund, Aeronautics Fund, Harbor and Watercraft Revolving Fund, Off-Highway Vehicle Fund, and Department of Agriculture Fund. The objective is to ensure that the Motor Vehicle Fuel License Tax is administered equitably and effectively through timely reporting of tax liability, and detecting and correcting errors in taxpayers' self-assessments.

Through December 31, 2001, the gasoline tax is imposed on distributors and brokers based on their distributions of motor vehicle fuel. The gasoline tax rate is 18 cents per gallon. A 2-cent per gallon tax is imposed on sales of aircraft jet fuel by dealers to certain users. The State Controller shares responsibility with the State Board of Equalization for the administration of this tax by collecting delinquent tax and making refunds to consumers who use tax paid gasoline in an exempt manner subject to refund.

Effective January 1, 2002, the collection point of the gasoline tax will be transferred from the distributors and brokers distribution of motor vehicle fuel to the supplier's removal of the fuel from the terminal rack. This is being done to conform the tax imposition to federal law and to create more uniform reporting requirements for taxpayers, thus simplifying their reporting burden.

Major Budget Adjustment Proposed for 2001–02

- A reduction of $290,000 Motor Vehicle Fuel Account and 3.6 PYs from the Motor Vehicle Fuel License Tax Program, Investigations Division. The 3.6 PYs are proposed to be redirected to the Cigarette and Tobacco Products Tax Program to address the change in the Investigations Division workload without increasing the Division's expenditure authority. The corresponding adjustment is made to Program 45.

*** Dollars in thousands, except in Salary Range.**

0860 STATE BOARD OF EQUALIZATION—Continued

Major Budget Adjustment Proposed for 2002–03

- A reduction of $290,000 Motor Vehicle Fuel Account and 3.6 PYs from the Motor Vehicle Fuel License Tax Program, Investigations Division. The funds are proposed to be redirected towards rental rate increases. The 3.6 PYs are proposed to be redirected to the Cigarette and Tobacco Products Tax Program to address the change in the Investigations Division workload without increasing the Division's expenditure authority. The corresponding adjustments are made to Program 30 and Program 45.

Authority

Revenue and Taxation Code—Part 2, Division 2.

Program Element Statements

50.10 Registration of Taxpayers

Persons subject to the motor vehicle fuel license tax are registered to enable the Board to furnish proper forms for the reporting, processing, and administration of the tax. Necessary security, within the limits allowed by law, is obtained to assure payment of the tax.

50.20 Processing Tax Returns

Returns are processed through the cashier and the Fuel Taxes Division for proper deposit of funds and fiscal accounting purposes. Taxpayers failing to file returns are identified and notices are sent to them.

50.30 Auditing Accounts

Accounts to be audited are selected through a process which assures optimum use of field audit time to detect misplaced tax, and deter tax evasion. Selection of accounts for audit places emphasis on those accounts which are expected to produce a deficiency tax change greater than the cost of auditing. These audits protect the tax base and result in a sustained high level of self-declared tax.

50.40 Enforcement Activities

Enforcement activities are designed to prevent loss of revenue through illegal distribution of untaxed fuel. Field inspections are performed at places where motor vehicle fuel is produced or stored, or at any inspection site where evidence of activities involving evasion may be discovered.

55 DIESEL AND USE FUEL TAX PROGRAM

Program Objectives Statement

This program provides revenue for the Transportation Tax Fund. The program objective is to ensure that all revenues are collected in an equitable and effective manner by effecting timely reporting of tax liability, detecting and correcting errors in taxpayer self-assessment, and promptly collecting amounts determined to be due and economically recoverable.

The collection point of the excise tax on diesel fuel is the first removal from the terminal rack. The diesel fuel tax rate is 18 cents per gallon. The use fuel tax rate varies by fuel type. The imposition of the excise tax on the remaining use fuels is upon the user or vendor of the fuel.

Authority

Revenue and Taxation Code—Parts 3 and 31 of Division 2.

Program Element Statements

55.10 Registration of Taxpayers

Registration of suppliers, distributors, vendors and users allows the Board to furnish them with proper tax forms and instructions for the purpose of reporting and processing of these taxes, and claiming allowable refunds. Necessary security, within the limits allowed by law, is obtained to assure payment of the taxes. The Board establishes an account for each new taxpayer, maintains the account on a current basis, and closes the account when the activity terminates.

55.20 Processing Tax Returns

Returns are processed through the mail, cashier, and technology services sections for deposit of revenue receipts and fiscal accounting purposes. The Board establishes delinquencies for taxpayers failing to file returns and sends notices to them. In addition, returns are reviewed for mathematical accuracy, proper preparation and application of the law. Returns claiming refunds of tax paid on fuel used in an exempt manner are reviewed for compliance with applicable laws and rules, prior to refunds being processed.

55.30 Auditing Accounts

This activity assures uniform application of the tax by detecting and correcting errors in reporting, and deterring tax evasion. In selecting accounts for audit, the Board places emphasis on those expected to produce a deficiency tax greater than the cost of auditing. These audits protect the tax base, and result in a high level of self-declared tax.

55.40 Enforcement Activities

Enforcement activities are designed to prevent loss of revenue through illegal distribution of untaxed fuel. Field inspections are performed at places where diesel fuel is produced or stored, or at any inspection site where evidence of activities involving evasion may be discovered. Additionally, spot inspections at designated inspection sites along state highways to physically inspect, examine or otherwise search any tank or container used in the transportation of diesel fuel.

55.50 Collecting Taxes Receivable

The Fuel Taxes Division is primarily responsible for collecting taxes receivable. Investigations are made when it is necessary to locate assets which may be levied upon, or which are subject to a lien. The staff prepares liens, issues sheriffs' warrants and maintains the taxes receivable ledger.

*** Dollars in thousands, except in Salary Range.**

0860 STATE BOARD OF EQUALIZATION—Continued

56 OCCUPATIONAL LEAD POISONING PREVENTION FEE

Program Objectives Statement

This program provides revenue for the Occupational Lead Poisoning Prevention Account in the General Fund. Fees are collected from all employers in specified standard industrial classification (SIC) codes who employ ten or more employees. The identified SIC codes are those in which the Department of Health Services has determined that a potential for lead poisoning exists. The fee provides funding for the Occupational Lead Poisoning Prevention Program conducted by the Department of Health Services.

Administration includes registering employers required to pay the fee; processing the annual returns; collecting amounts due; auditing accounts; resolving claims for refund and petitions for redetermination; and advising interested persons regarding the law.

Authority

Health and Safety Code Sections 105175, 105185, 105190 and Part 22 of Division 2 of the Revenue and Taxation Code.

57 INTEGRATED WASTE MANAGEMENT FEE PROGRAM

Program Objectives Statement

This program provides revenue for the Integrated Waste Management Account in the Integrated Waste Management Fund by administering the collection of a fee on all solid waste disposed at each solid waste landfill required to have a solid waste facility permit. The fee provides funding to respond to potential health and environmental problems at on-site and off-site solid waste landfills. In addition, the fee supports state and local landfill permit enforcement programs and provides grants to local agencies to initiate and implement waste separation programs.

Administration includes registering facility operators required to pay the fees; processing quarterly reports; computing the fee liability of each operator; mailing assessment notices; collecting amounts due; auditing accounts; providing statistical analysis of reported amounts; resolving petitions for redeterminations and claims for refunds; and advising interested persons regarding the law.

Authority

Division 30, Part 1—Public Resources Code, Division 2, Part 23—Revenue and Taxation Code.

58 UNDERGROUND STORAGE TANK FEE PROGRAM

Program Objectives Statement

This program provides revenue for the Petroleum Underground Storage Tank Financing Account in the General Fund by collecting a fee on all underground petroleum tanks. The fee provides funding to monitor and regulate underground storage tanks containing petroleum, and to protect human health and the environment. Established by statute, the fee is collected quarterly from owners of underground storage tanks containing petroleum.

Administration of this program includes registering underground tank owners, processing tax returns, collecting fees, auditing accounts, resolving petitions for redeterminations and claims for refunds, and advising feepayers regarding the law.

Authority

Health and Safety Code—Sections 25299.41 and 25299.43.

59 OIL SPILL PREVENTION PROGRAM

Program Objectives Statement

This program provides revenue for the Oil Spill Prevention and Administration Fund and the Oil Spill Response Trust Fund. The objective is to collect two fees on all crude oil and petroleum products received in this state via marine pipelines and terminals. The prevention and administration fee provides funding in order to implement oil spill prevention programs, and to reimburse the member agencies of the State Interagency Oil Spill Committee for costs arising from the implementation of this program. Funding is also provided to implement, install and maintain emergency programs, equipment, and facilities to respond to, contain and cleanup oil spills. The response fee provides funding in order to promptly cover costs of response, containment, and cleanups of oil spills into marine waters; including damage assessment costs and wildlife rehabilitation.

The Board's administration includes issuing monthly returns, receiving monthly returns, depositing payments, auditing amounts reported, resolving petitions and claims for refund, providing statistical analysis, and advising interested persons regarding the law.

Authority

Government Code—Sections 8670.40 and 8670.48.

60 ENERGY RESOURCES SURCHARGE PROGRAM

Program Objectives Statement

This program provides revenue for the state Energy Resources Programs Account, General Fund, by administering a surcharge on the consumption of electricity.

Administration of this surcharge on consumers of electrical energy includes registering of electric utilities required to collect the surcharge from consumers; registering of consumers purchasing electrical energy from the United States; processing tax returns; auditing accounts; collecting taxes receivable; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

Authority

Part 19 of Division 2 of the Revenue and Taxation Code.

*** Dollars in thousands, except in Salary Range.**

0860 STATE BOARD OF EQUALIZATION—Continued

62 CHILDHOOD LEAD POISONING PREVENTION FEE PROGRAM

Program Objectives Statement

This program provides revenue for the Childhood Lead Poisoning Prevention Fund, by collecting fees to support the Childhood Lead Poisoning Prevention Program administered by the Department of Health Services. The fee, established by statute and implemented by regulation, is collected annually from architectural coatings distributors, motor vehicle fuel distributors, and facilities currently reporting releases of lead into ambient air in California.

Administration of this program includes registering feepayers, processing fee returns, collecting fees, auditing accounts, resolving petitions for redetermination and claims for refund, and advising feepayers regarding the law.

Authority

Health and Safety Code Article 4.6, Section 372, Chapter 2 of Part 1 of Division 1 and Revenue and Taxation Code Sections 43507, 43152.14, and 43554. Title 17, California Code of Regulations Sections 33001, 33010, 33020, and 33030.

63 BALLAST WATER MANAGEMENT FEE PROGRAM

Program Objectives Statement

This program provides revenue for the Exotic Species Control Fund. The program objective is to administer the collection of a fee from owners or operators of qualifying vessels that enter California ports with ballast water loaded from outside a designated economic enterprise zone. Under the statute's provisions, the fee, established in regulations adopted by the State Lands Commission, is assessed upon the owner or operator when their vessel arrives in California. The fee provides funding to carry out the ballast water management program as described in statute.

Administration of this program includes registering vessel owners or operators, processing assessments or returns, collecting fees, auditing accounts, resolving petitions for redeterminations and claims for refunds, and advising feepayers regarding the law.

Authority

Public Resources Code—Division 36 (commencing with Section 71200).

65 EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM

Program Objectives Statement

This program provides revenue to fund the "911" emergency telephone number system, by administering a surcharge on intra-state telephone communication services.

Administration of this surcharge includes: registering telephone service suppliers required to collect the surcharge from users; processing tax returns; auditing accounts; collecting taxes receivable; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

Authority

Part 20 of Division 2 of the Revenue and Taxation Code.

70 INSURANCE TAX PROGRAM

Program Objectives Statement

This program assesses taxes on insurance premiums and marine profits of underwriters, and levies retaliatory assessments against "foreign" insurers.

The program is administered jointly by the Board, the Controller and the Insurance Commissioner. The Board is responsible for assessing the tax and adjudicating petitions for redetermination and claims for refund.

The Board annually assesses each insurance company based on the net premiums on California business other than ocean marine insurance, and on the average annual underwriting profit on ocean marine business. It also imposes a retaliatory tax on any out-of-state company doing business in California whenever that company's home state subjects a California company doing business in that state to a greater burden than California imposes on insurers domiciled in that state. The Board also hears taxpayer appeals and makes decisions to grant or deny petitions for redetermination and claims for refund.

Authority

The State Constitution, Article XIII, Section 28 and Part 7 of Division 2 of the Revenue and Taxation Code.

75 NATURAL GAS SURCHARGE PROGRAM

Program Objectives Statement

Effective January 1, 2001, this program provides revenue for the Gas Consumption Surcharge Fund by administering a surcharge on the consumption of all natural gas in this state. The surcharge, established by the California Public Utility Commission, is collected by the Board of Equalization annually from public utility gas corporations and consumers who receive natural gas through interstate pipeline. The objective of this program is to collect the revenue intended to fund low-income assistance programs, cost effective energy efficiency programs, conservation activities, and public interest research and development.

Authority

Chapter 4 of Part 1 of Division 1, Article X—Public Utilities Code.

*** Dollars in thousands, except in Salary Range.**

0860 STATE BOARD OF EQUALIZATION—Continued

80 APPEALS FROM OTHER GOVERNMENTAL PROGRAMS

Program Objectives Statement

An independent administrative review is necessary when a taxpayer disagrees with actions taken by the Franchise Tax Board. Upon the filing of a taxpayer's written request, the Board of Equalization reviews assessments of franchise and income taxes and eligibility determinations made in administering the Senior Citizens Property Tax Assistance program.

The Board also acts as an impartial tribunal to settle disputes between entities of local government concerning property tax assessments of property owned by one local government entity but located outside its boundaries and within boundaries of another entity. Such property owned by a local government outside its boundaries is subject to tax by the entity within whose boundaries the property is located.

Authority

1) Administration of Income and Franchise Tax Laws: Revenue and Taxation Code Section 18401–19802. Procedural regulations regarding appeals from the Franchise Tax Board are contained within the Rules of Practice of the State Board of Equalization, California Code of Regulations, Title 18, Division 2, Chapter 10 (effective January 1, 1996); 2) Senior Citizens Homeowners and Renters Property Tax Assistance: Revenue and Taxation Code Section 20501–20646; and, 3) Publicly Owned Property: Section 11 Article XIII of the California Constitution and Section 1840 and 1841 of the Revenue and Taxation Code. Procedural Regulations are found in Title 18, California Code of Regulations at Sections 5050 through 5063, 5070 through 5075, 5076, 5076.2, and 5077 through 5087.

Program Element Statements

80.10 Franchise and Income Tax Appeals

The Board initiates action after a taxpayer files a written appeal. The Board's legal staff frames the issues of law and fact by means of memoranda from, and stipulations by, the parties. If the taxpayer requests an oral hearing before the Board, the Board may decide the case at the conclusion of the hearing or refer the case to its legal staff for review, analysis, and preparation of a written opinion or decision which is later voted on by board members. If an oral hearing is not requested, the case is referred to the legal staff for review, analysis, and preparation of a written opinion or decision.

80.20 Senior Citizens Property Tax Assistance Appeals

A taxpayer files a written notice to initiate action with the Board of Equalization. Upon receipt of a re-review statement from the Franchise Tax Board, the Board's legal staff frames the issues of law and fact and submits them to the Board. The Board makes a determination and informs the claimant of this decision.

80.30 Equalization of Assessment of Publicly Owned Property

Action is initiated when the local public entity that owns the taxable property outside its boundaries files with the Board an application for review, equalization, and adjustment of the assessment imposed by the county in which the property is located. The assessor may file an answer. A prehearing conference is conducted by a member of the legal staff to define the issues and arrange for stipulations and exchange of exhibits. A formal hearing is conducted before the Board which renders a written decision.

85 ADMINISTRATION PROGRAM

Program Objectives Statement

The objectives are to effectively and efficiently implement the policies and directives of the Board members, and to provide direction, leadership, planning, and support services for all Board programs.

These responsibilities are carried out by the Executive Director, deputy directors, chief counsel, and various administrative staff reporting to these positions.

PROGRAM BUDGET DETAIL

	2000–01*	2001–02*	2002–03*
PROGRAM REQUIREMENTS			
15 COUNTY ASSESSMENT STANDARDS PROGRAM			
0001 General Fund	*$7,597*	*$8,130*	*$7,843*
Totals, County Assessment Standards Program	$7,597	$8,130	$7,843
ELEMENT REQUIREMENTS			
15.10 County Surveys	3,920	4,006	3,724
0001 General Fund	*3,920*	*4,006*	*3,724*
15.20 Technical Advisory Services	2,374	2,913	2,909
0001 General Fund	*2,374*	*2,913*	*2,909*
15.30 Technical Services	1,303	1,211	1,210
0001 General Fund	*1,303*	*1,211*	*1,210*
PROGRAM REQUIREMENTS			
20 STATE-ASSESSED PROPERTY PROGRAM			
0001 General Fund	*$5,846*	*$6,502*	*$6,424*
0995 Reimbursements	*192*	*192*	*192*
Totals, State-Assessed Property Program	$6,038	$6,694	$6,616

*** Dollars in thousands, except in Salary Range.**

0860 STATE BOARD OF EQUALIZATION—Continued

ELEMENT REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
20.10 Assessment of Public Utilities	$5,721	$6,466	$6,388
0001 General Fund	*5,529*	*6,274*	*6,196*
0995 Reimbursements	*192*	*192*	*192*
20.20 Private Railroad Car Tax	317	228	228
0001 General Fund	*317*	*228*	*228*
PROGRAM REQUIREMENTS			
25 TIMBER TAX PROGRAM			
0965 Timber Tax Fund	*$2,666*	*$2,816*	*$2,593*
Totals, Timber Tax Program	$2,666	$2,816	$2,593
ELEMENT REQUIREMENTS			
25.10 Timber Valuation	678	715	658
0965 Timber Tax Fund	*678*	*715*	*658*
25.20 Taxpayer Registration, Return Processing and Collection	1,502	1,587	1,461
0965 Timber Tax Fund	*1,502*	*1,587*	*1,461*
25.30 Auditing	486	514	474
0965 Timber Tax Fund	*486*	*514*	*474*
PROGRAM REQUIREMENTS			
30 SALES AND USE TAX PROGRAM			
0001 General Fund	*$162,404*	*$176,659*	*$171,261*
0995 Reimbursements	*84,315*	*82,709*	*81,139*
Totals, Sales and Use Tax Program	$246,719	$259,368	$252,400
ELEMENT REQUIREMENTS			
30.10 Registration of Taxpayers	46,150	50,445	48,131
0001 General Fund	*30,375*	*36,167*	*34,333*
0995 Reimbursements	*15,775*	*14,278*	*13,798*
30.20 Processing Tax Returns	65,085	66,803	66,006
0001 General Fund	*42,837*	*43,710*	*43,209*
0995 Reimbursements	*22,248*	*23,093*	*22,797*
30.30 Auditing Accounts	105,842	109,804	107,090
0001 General Fund	*69,682*	*73,736*	*71,582*
0995 Reimbursements	*36,160*	*36,068*	*35,508*
30.40 Collecting Taxes Receivable	29,642	32,316	31,173
0001 General Fund	*19,510*	*23,046*	*22,137*
0995 Reimbursements	*10,132*	*9,270*	*9,036*
PROGRAM REQUIREMENTS			
35 HAZARDOUS SUBSTANCES TAX PROGRAM			
0995 Reimbursements	*$3,193*	*$3,313*	*$3,327*
Totals, Hazardous Substances Tax Program	$3,193	$3,313	$3,327
PROGRAM REQUIREMENTS			
40 ALCOHOLIC BEVERAGE TAX PROGRAM			
0001 General Fund	*$1,662*	*$2,058*	*$1,981*
Totals, Alcoholic Beverage Tax Program	$1,662	$2,058	$1,981
ELEMENT REQUIREMENTS			
40.10 Registration of Taxpayers	410	543	553
0001 General Fund	*410*	*543*	*553*
40.20 Processing Tax Returns and Reports	413	473	380
0001 General Fund	*413*	*473*	*380*
40.30 Auditing Accounts	665	745	747
0001 General Fund	*665*	*745*	*747*
40.40 Collecting Taxes Receivable	174	297	301
0001 General Fund	*174*	*297*	*301*
PROGRAM REQUIREMENTS			
41 TIRE RECYCLING FEE PROGRAM			
0995 Reimbursements	*$706*	*$830*	*$831*
Totals, Tire Recycling Fee Program	$706	$830	$831

*** Dollars in thousands, except in Salary Range.**

0860 STATE BOARD OF EQUALIZATION—Continued

PROGRAM REQUIREMENTS
45 CIGARETTE AND TOBACCO TAX PROGRAM

	2000–01*	2001–02*	2002–03*
0001 General Fund	*$4,607*	*$4,082*	*$3,936*
0004 Breast Cancer Fund	*106*	*124*	*124*
0230 Cigarette and Tobacco Products Surtax Fund	*1,337*	*1,892*	*1,901*
0623 California Children and Families First Trust Fund	*887*	*1,674*	*1,670*
0995 Reimbursements	–	–	–
Totals, Cigarette and Tobacco Tax Program	$6,937	$7,772	$7,631

ELEMENT REQUIREMENTS

45.10 Registration of Taxpayers	1,083	949	1,007
0001 General Fund	*720*	*618*	*634*
0004 Breast Cancer Fund	*16*	*12*	*12*
0230 Cigarette and Tobacco Products Surtax Fund	*209*	*272*	*281*
0623 California Children and Families First Trust Fund	*138*	*47*	*80*
0995 Reimbursements	–	–	–
45.20 Processing Tax Returns	2,317	2,361	2,132
0001 General Fund	*1,539*	*1,254*	*1,169*
0004 Breast Cancer Fund	*36*	*59*	*58*
0230 Cigarette and Tobacco Products Surtax Fund	*446*	*578*	*578*
0623 California Children and Families First Trust Fund	*296*	*470*	*327*
0995 Reimbursements	–	–	–
45.30 Auditing Accounts	1,140	1,163	1,130
0001 General Fund	*757*	*693*	*693*
0004 Breast Cancer Fund	*17*	*21*	*21*
0230 Cigarette and Tobacco Products Surtax Fund	*220*	*269*	*268*
0623 California Children and Families First Trust Fund	*146*	*180*	*148*
0995 Reimbursements	–	–	–
45.40 Enforcement Activities	2,134	3,013	3,030
0001 General Fund	*1,417*	*1,363*	*1,284*
0004 Breast Cancer Fund	*33*	*27*	*27*
0230 Cigarette and Tobacco Products Surtax Fund	*411*	*673*	*673*
0623 California Children and Families First Trust Fund	*273*	*950*	*1,046*
0995 Reimbursements	–	–	–
45.50 Collecting Taxes Receivable	263	286	332
0001 General Fund	*174*	*154*	*156*
0004 Breast Cancer Fund	*4*	*5*	*6*
0230 Cigarette and Tobacco Products Surtax Fund	*51*	*100*	*101*
0623 California Children and Families First Trust Fund	*34*	*27*	*69*
0995 Reimbursements	–	–	–

PROGRAM REQUIREMENTS
50 MOTOR VEHICLE FUEL LICENSE TAX PROGRAM

0061 Motor Vehicle Fuel Account, Transportation Tax Fund	*$1,836*	*$3,361*	*$3,436*
0890 Federal Trust Fund	–	*50*	*50*
0995 Reimbursements	*90*	*545*	*622*
Totals, Motor Vehicle Fuel License Tax Program	$1,926	$3,956	$4,108

ELEMENT REQUIREMENTS

50.10 Registration of Taxpayers	462	534	548
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	*462*	*484*	*498*
0890 Federal Trust Fund	–	*50*	*50*
50.20 Processing Tax Returns	548	1,908	2,060
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	*458*	*1,363*	*1,438*
0995 Reimbursements	*90*	*545*	*622*
50.30 Auditing Accounts	832	953	938
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	*832*	*953*	*938*
50.40 Enforcement	84	561	562
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	*84*	*561*	*562*

PROGRAM REQUIREMENTS
55 DIESEL AND USE FUEL TAX PROGRAM

0061 Motor Vehicle Fuel Account, Transportation Tax Fund	*$12,947*	*$16,617*	*$17,003*
0890 Federal Trust Fund	*32*	*53*	*53*
0995 Reimbursements	*595*	*81*	*92*
Totals, Diesel and Use Fuel Tax Program	$13,574	$16,751	$17,148

*** Dollars in thousands, except in Salary Range.**

0860 STATE BOARD OF EQUALIZATION—Continued

ELEMENT REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
55.10 Registration of Taxpayers	$4,628	$4,433	$4,502
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	*4,596*	*4,380*	*4,449*
0890 Federal Trust Fund	*32*	*53*	*53*
55.20 Processing Tax Returns	3,610	5,645	5,713
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	*3,015*	*5,564*	*5,621*
0995 Reimbursements	*595*	*81*	*92*
55.30 Auditing Accounts	3,165	3,306	3,281
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	*3,165*	*3,306*	*3,281*
55.40 Enforcement	768	2,530	2,816
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	*768*	*2,530*	*2,816*
55.50 Collecting Taxes Receivable	1,403	837	836
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	*1,403*	*837*	*836*
PROGRAM REQUIREMENTS			
56 OCCUPATIONAL LEAD POISONING FEE PROGRAM			
0070 Occupational Lead Poisoning Prevention Fund	*$570*	*$599*	*$592*
Totals, Occupational Lead Poisoning Fee Program	$570	$599	$592
PROGRAM REQUIREMENTS			
57 INTEGRATED WASTE MANAGEMENT FEE PROGRAM			
0387 Integrated Waste Management Account, Integrated Waste Management Fund	*$276*	*$392*	*$392*
Totals, Integrated Waste Management Fee Program	$276	$392	$392
PROGRAM REQUIREMENTS			
58 UNDERGROUND STORAGE TANK FEE PROGRAM			
0439 Underground Storage Tank Cleanup Fund	*$1,653*	*$1,912*	*$1,986*
Totals, Underground Storage Tank Fee Program	$1,653	$1,912	$1,986
PROGRAM REQUIREMENTS			
59 OIL SPILL PREVENTION PROGRAM			
0320 Oil Spill Prevention and Administration Fund	*$226*	*$266*	*$267*
Totals, Oil Spill Prevention Program	$226	$266	$267
PROGRAM REQUIREMENTS			
60 ENERGY RESOURCES SURCHARGE PROGRAM			
0465 Energy Resources Programs Account, General Fund	*$176*	*$227*	*$239*
Totals, Energy Resources Surcharge Program	$176	$227	$239
PROGRAM REQUIREMENTS			
62 CHILDHOOD LEAD POISONING PREVENTION FEE PROGRAM			
0080 Childhood Lead Poisoning Prevention Fund	*$497*	*$532*	*$432*
Totals, Childhood Lead Poisoning Prevention Fee Program	$497	$532	$432
PROGRAM REQUIREMENTS			
63 BALLAST WATER MANAGEMENT FEE PROGRAM			
0995 Reimbursements	*$348*	*$396*	*$396*
Totals, Ballast Water Management Fee Program	$348	$396	$396
PROGRAM REQUIREMENTS			
65 EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM			
0022 State Emergency Telephone Number Special Account, General Fund	*$584*	*$754*	*$755*
Totals, Emergency Telephone Users Surcharge Program	$584	$754	$755
PROGRAM REQUIREMENTS			
70 INSURANCE TAX PROGRAM			
0001 General Fund	*$349*	*$400*	*$404*
Totals, Insurance Tax Program	$349	$400	$404

*** Dollars in thousands, except in Salary Range.**

0860 STATE BOARD OF EQUALIZATION—Continued

	2000–01*	2001–02*	2002–03*
PROGRAM REQUIREMENTS			
75 NATURAL GAS SURCHARGE PROGRAM			
3015 Gas Consumption Surcharge Fund	–	*$33*	*$31*
Totals, Natural Gas Surcharge Program	–	$33	$31
PROGRAM REQUIREMENTS			
80 APPEALS FROM OTHER GOVERNMENTAL PROGRAMS			
0001 General Fund	*$1,715*	*$1,459*	*$1,458*
Totals, Appeals from Other Governmental Programs	$1,715	$1,459	$1,458
ELEMENT REQUIREMENTS			
80.10 Franchise and Income Tax Appeals	1,714	1,417	1,416
0001 General Fund	*1,714*	*1,417*	*1,416*
80.20 Senior Citizens Property Tax Assistance	–	33	33
0001 General Fund	–	*33*	*33*
80.30 Equalization of Assessment of Publicly Owned Property	1	9	9
0001 General Fund	*1*	*9*	*9*
PROGRAM REQUIREMENTS			
85 ADMINISTRATION			
Undistributed Administration:			
0995 Reimbursements	*$141*	*$248*	*$248*
Totals, Administration	$141	$248	$248
TOTALS, EXPENDITURES (State Operations)	$297,553	$318,906	$311,678

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	3,777.6	4,080.0	4,068.7	$185,194	$200,691	$204,362
Total Adjustments	–	–	–142.0	–	–	–5,204
Estimated Salary Savings	–	–249.4	–268.8	–	–10,800	–11,936
Net Totals, Salaries and Wages	3,777.6	3,830.6	3,657.9	$185,194	$189,891	$187,222
Staff Benefits	–	–	–	34,641	44,610	40,447
Totals, Personal Services	3,777.6	3,830.6	3,657.9	$219,835	$234,501	$227,669
OPERATING EXPENSES AND EQUIPMENT				$77,718	$84,405	$84,009
TOTALS, EXPENDITURES				$297,553	$318,906	$311,678

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$192,154	$194,606	$193,307
Allocation for employee compensation	601	–	–
Adjustment per Section 3.60	–978	5,339	–
Adjustment per Section 4.60 (Rental Rate)	88	134	–
Adjustment per Section 4.00	–	–335	–
Allocation for postage rate increases	36	73	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	101	–
Transfer to Legislative Claims (9670)	–4	–1	–
Totals Available	$191,897	$199,917	$193,307
Unexpended balance, estimated savings	–7,717	–627	–
TOTALS, EXPENDITURES	$184,180	$199,290	$193,307

*** Dollars in thousands, except in Salary Range.**

0860 STATE BOARD OF EQUALIZATION—Continued

0004 Breast Cancer Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$107	$122	$124
Adjustment per Section 3.60	–1	2	–
TOTALS, EXPENDITURES	$106	$124	$124

0022 State Emergency Telephone Number Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$673	$755	$755
Allocation for employee compensation	3	–	–
Adjustment per Section 3.60	–3	–	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$673	$754	$755
Unexpended balance, estimated savings	–89	–	–
TOTALS, EXPENDITURES	$584	$754	$755

0061 Motor Vehicle Fuel Account, Transportation Tax Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$15,973	$20,040	$20,439
Allocation for employee compensation	47	–	–
Adjustment per Section 3.60	–81	247	–
Adjustment per Section 4.00	–	–19	–
Totals Available	$15,939	$20,268	$20,439
Unexpended balance, estimated savings	–1,156	–290	–
TOTALS, EXPENDITURES	$14,783	$19,978	$20,439

0070 Occupational Lead Poisoning Prevention Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$571	$579	$592
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–3	21	–
Adjustment per Section 4.00	–	–1	–
TOTALS, EXPENDITURES	$570	$599	$592

0080 Childhood Lead Poisoning Prevention Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$527	$533	$432
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–3	–	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$525	$532	$432
Unexpended balance, estimated savings	–28	–	–
TOTALS, EXPENDITURES	$497	$532	$432

0230 Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,342	$1,515	$1,901
Allocation for employee compensation	2	–	–
Allocation for contingencies or emergencies	–	354	–
Adjustment per Section 3.60	–7	25	–
Adjustment per Section 4.00	–	–2	–
TOTALS, EXPENDITURES	$1,337	$1,892	$1,901

0320 Oil Spill Prevention & Administration Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$236	$263	$267
Adjustment per Section 3.60	–1	3	–
Totals Available	$235	$266	$267
Unexpended balance, estimated savings	–9	–	–
TOTALS, EXPENDITURES	$226	$266	$267

*** Dollars in thousands, except in Salary Range.**

0860 STATE BOARD OF EQUALIZATION—Continued

0387 Integrated Waste Management Account, Integrated Waste Management Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$351	$386	$392
Adjustment per Section 3.60	−2	6	–
Totals Available	$349	$392	$392
Unexpended balance, estimated savings	−73	–	–
TOTALS, EXPENDITURES	$276	$392	$392

0439 Underground Storage Tank Cleanup Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,656	$1,870	$1,986
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	−8	44	–
Adjustment per Section 4.00	–	−2	–
TOTALS, EXPENDITURES	$1,653	$1,912	$1,986

0465 Energy Resources Programs Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$201	$240	$239
Adjustment per Section 3.60	−1	–	–
Totals Available	$200	$240	$239
Unexpended balance, estimated savings	−24	−13	–
TOTALS, EXPENDITURES	$176	$227	$239

0623 California Children and Families First Trust Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$890	$939	$1,670
Allocation for employee compensation	2	–	–
Allocation for contingencies or emergencies	–	720	–
Adjustment per Section 3.60	−5	16	–
Adjustment per Section 4.00	–	−1	–
TOTALS, EXPENDITURES	$887	$1,674	$1,670

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$102	$102	$103
Adjustment per Section 3.60	–	1	–
Budget Adjustment	−70	–	–
TOTALS, EXPENDITURES	$32	$103	$103

0965 Timber Tax Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$2,798	$2,819	$2,593
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	−14	–	–
Adjustment per Section 4.00	–	−3	–
Totals Available	$2,788	$2,816	$2,593
Unexpended balance, estimated savings	−122	–	–
TOTALS, EXPENDITURES	$2,666	$2,816	$2,593

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$89,580	$88,314	$86,847

*** Dollars in thousands, except in Salary Range.**

0860 STATE BOARD OF EQUALIZATION—Continued

3015 Gas Consumption Surcharge Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	–	$33	$31
TOTALS, EXPENDITURES	–	$33	$31
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$297,553	$318,906	$311,678

FUND CONDITION STATEMENT
0965 Timber Tax Fund [n]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$7,276	$5,501	–
Prior year adjustments	−7	–	–
Balance, Adjusted	$7,269	$5,501	–
REVENUES AND TRANSFERS			
Operating Revenues:			
213000 Property and Natural Resources (Timber Yield Tax)	24,636	22,000	$22,000
215000 Income from investments	289	–	–
Totals, Operating Revenues	$24,925	$22,000	$22,000
Totals, Resources	$32,194	$27,501	$22,000
EXPENDITURES			
Disbursements:			
0860 State Board of Equalization (State Operations)	2,666	2,816	2,593
3540 Department of Forestry (State Operations)	28	26	26
Totals, Disbursements	$2,694	$2,842	$2,619
Other Disbursements:			
Allocation to counties (Local Assistance expenditure not reflected in departmental budget)	23,999	24,659	19,381
Totals, Expenditures	$26,693	$27,501	$22,000
FUND BALANCE	$5,501	–	–

CHANGES IN AUTHORIZED POSITIONS

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions	3,777.6	4,080.0	4,068.7	$185,194	$200,691	$204,362
Workload and Administrative Adjustments:						
Positions Established:						
Executive:						
Technology Services:				Salary Range		
Staff Programmer Analyst-Spec	–	–	1.0	4,507–5,480	–	60
Assoc Info Sys Analyst-Spec	–	–	1.0	4,110–4,997	–	54
Sales and Use Tax:						
Various:						
Collectors (50 Audit positions reclassed to collectors 7/1/01 through 6/30/03)	–	50.0	50.0	2,764–4,154	–	–
SUTD Administration:						
Staff Info Sys Analyst-Spec	–	–	1.0	4,507–5,480	–	60
Reductions in Authorized Positions:						
Executive:						
Technology Services Division:						
Data Proc Mgr III	–	–	−1.0	6,032–6,651	–	−76
Sr Programmer Analyst-Spec	–	–	−1.0	4,958–6,026	–	−66
Assoc Programmer Analyst	–	–	−1.0	4,110–4,998	–	−54
Assoc Info Sys Analyst	–	–	−7.0	4,110–4,997	–	−381
Programmer II	–	–	−1.0	3,589–4,363	–	−48
Staff Svcs Analyst	–	–	−1.0	2,507–3,957	–	−36
Ofc Techn-Typing	–	–	−1.0	2,348–2,855	–	−31

*** Dollars in thousands, except in Salary Range.**

0860 STATE BOARD OF EQUALIZATION—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Internal Security and Audit Division:				Salary Range		
Assoc Info Sys Analyst-Spec	–	–	–1.0	$4,110–4,997	–	–$54
Customer and Taxpayer Services Division:						
Staff Svcs Analyst	–	–	–1.0	2,507–3,957	–	–36
Asst Info Sys Analyst	–	–	–1.0	2,764–3,048	–	–38
Tax Techn I	–	–	–2.0	2,029–2,648	–	–52
Legal:						
Bus Taxes Spec I	–	–	–3.0	4,517–5,228	–	–189
Taxpayer Rights and Equal Employment:						
Offers in Compromise:						
Bus Taxes Compliance Spec	–	–	–1.0	4,110–4,997	–	–54
Administration:						
Return Analysis and Allocation Division:						
Account Analysis Section:						
Tax Techn II	–	–	–1.0	2,348–2,855	–	–31
Blanket Funds:						
Overtime	–	–	–	–	–	–189
Sales and Use Tax:						
Various:						
Auditors (50 Audit positions reclassed to collectors 7/1/01 through 6/30/03)	–	–50.0	–50.0	2,764–4,154	–	–
Headquarters Operations Division:						
Bus Taxes Rep	–	–	–2.0	2,764–4,155	–	–76
Tax Techn II	–	–	–1.0	2,348–2,855	–	–31
Ofc Techn-Typing	–	–	–2.0	2,348–2,855	–	–62
Tax Techn I	–	–	–2.0	2,029–2,648	–	–52
Ofc Asst-Gen	–	–	–8.0	1,846–2,465	–	–195
Program Planning Division:						
Supvng Tax Auditor I	–	–	–1.0	4,517–5,489	–	–60
Bus Taxes Spec I	–	–	–5.0	4,517–5,228	–	–315
Assoc Tax Auditor	–	–	–1.0	4,110–4,997	–	–54
Tax Techn III	–	–	–1.0	2,626–3,193	–	–35
Ofc Techn-Typing	–	–	–1.0	2,348–2,855	–	–31
Tax Techn I	–	–	–10.0	2,029–2,648	–	–262
Field Offices:						
Supvng Tax Auditor I	–	–	–5.0	4,517–5,489	–	–299
Bus Taxes Compliance Supvr II	–	–	–1.0	4,520–5,453	–	–60
Bus Taxes Compliance Supvr I	–	–	–1.0	4,113–4,963	–	–54
Tax Auditor	–	–	–3.0	2,764–4,154	–	–175
Adm Asst	–	–	–1.0	3,255–4,140	–	–41
Supvng Tax Techn II	–	–	–8.0	2,628–3,195	–	–278
Secty	–	–	–4.5	2,390–2,906	–	–142
Tax Techn II	–	–	–7.0	2,348–2,855	–	–217
Ofc Techn-Typing	–	–	–33.5	2,348–2,855	–	–1,040
Tax Techn I/II (10.0 FT positions various effective dates)	–	–	–6.0	2,029–2,855	–	–174
Tax Techn I	–	–	–13.0	2,029–2,648	–	–340
Word Proc Techn	–	–	–1.0	2,029–2,648	–	–26
Ofc Asst-Gen	–	–	–2.0	1,846–2,465	–	–49
Special Taxes Department:						
Excise Taxes Division:						
Bus Taxes Spec I	–	–	–1.0	4,517–5,220	–	–63
Tax Techn II	–	–	–2.0	2,348–2,855	–	–62
Ofc Asst-Typing	–	–	–2.0	1,908–2,465	–	–49
Property Taxes Department:						
Policy Planning and Standards Division:						
Assoc Prop Auditor-Appraiser	–	–	–2.0	4,110–4,997	–	–109
Ofc Asst-Typing	–	–	–1.0	1,906–2,465	–	–24
County Property Tax Division:						
Assoc Prop Appraiser	–	–	–1.0	4,110–4,997	–	–54
Tax Techn II	–	–	–1.0	2,348–2,855	–	–31
Valuation Division:						
Word Proc Techn	–	–	–1.0	2,029–2,649	–	–26
Tax Techn I	–	–	–1.0	2,029–2,648	–	–26
Subtotals, Workload and Administrative Adjustments	–	–	–152.0	–	–	–$5,673

*** Dollars in thousands, except in Salary Range.**

0860 STATE BOARD OF EQUALIZATION—Continued

Proposed New Positions:	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Executive:				Salary Range		
Investigations Division:						
Bus Taxes Comp Spec	–	–	2.0	$4,110–4,997	–	$109
Bus Taxes Rep	–	–	1.0	2,764–4,155	–	41
Administration:						
Financial Management Division:						
Assoc Admin Analyst-Acctg Sys	–	–	1.0	4,110–4,997	–	57
Accountant Trainee	–	–	0.5	2,883–3,338	–	19
Special Taxes Department:						
Excise Taxes Division:						
Assoc Tax Auditor	–	–	2.0	4,110–4,997	–	109
Bus Taxes Rep	–	–	1.0	2,764–4,155	–	41
Tax Auditor	–	–	1.0	2,764–4,154	–	41
Tax Techn II	–	–	1.5	2,348–2,855	–	47
Blanket Funds:						
Overtime	–	–	–	–	–	5
Subtotals, Proposed New Positions	–	–	10.0	–	–	$469
Total Adjustments	–	–	−142.0	–	–	−$5,204
TOTALS, SALARIES AND WAGES	3,777.6	4,080.0	3,926.7	$185,194	$200,691	$199,158

0890 SECRETARY OF STATE

The Secretary of State, a constitutionally established office, is the chief election officer of the State and is responsible for the administration and enforcement of election laws. The office is also responsible for the administration and enforcement of laws pertaining to filing documents associated with corporations, limited partnerships, and the perfection of security agreements. In addition, the office is responsible for the appointment of notaries public, enforcement of notary laws and preservation of documents and records having historical significance. All documents filed are a matter of public record and of historical importance. They are available through prescribed procedures for public review and certification as to authenticity. In addition, the office is responsible for the International Business Relations Program that will promote California's international relations and improve the economic climate for foreign business development by providing specialized services needed to develop stronger connections between California and foreign-based companies.

The executive staff determines policy associated with the administration of the office through the programs of Elections, Political Reform, Business Programs, Archives, Information Technology and Management Services Divisions.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
05 Business Programs	256.0	269.8	264.5	$37,595	$38,743	$36,954
10 Elections	29.1	30.4	29.4	14,375	14,961	13,633
15 Political Reform	22.2	24.8	24.4	3,188	3,444	2,773
30 Archives	24.8	27.3	26.7	12,522	14,756	14,075
32 Executive	25.9	18.4	18.0	3,142	2,689	2,681
Executive Distributed	–	–	–	−2,969	−2,606	−2,598
35 Management Services	51.3	51.0	48.9	6,533	6,505	5,561
35 Management Services Distributed	–	–	–	6,282	−6,126	−5,182
38 Information Technology	29.9	36.7	39.5	9,048	9,724	7,957
Information Technology Distributed	–	–	–	−8,911	−9,406	−7,639
98 State-mandated local programs	–	–	–	16,431	12,269	8,274
TOTALS, PROGRAMS	439.2	458.4	451.4	$84,672	$84,953	$76,489
Less amount funded in the Political Reform Act of 1974	–	–	–	(732)	(725)	−725
Less reimbursements authorized in the Political Reform Act of 1974	–	–	–	(8)	(8)	−8
NET TOTALS, PROGRAMS	439.2	458.4	451.4	$84,672	$84,953	$75,756
0001 General Fund				*44,992*	*44,653*	*37,618*
0228 Secretary of State's Business Fees Fund				*29,545*	*31,730*	*30,619*
0274 Business Reinvestment Fund				*2,306*	*442*	–
0995 Reimbursements				*7,829*	*8,128*	*7,519*

Major Budget Adjustment Proposed in 2001–02:

- An increase of $600,000 to address the cost of developing online campaign disclosure software (Chapter 917, Statutes of 2001).

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $778,000 General Fund for maintenance and support of Information Databases.
  - $239,000 General Fund for outreach and promotion for the Safe at Home Program.
  - $412,000 General Fund and one personnel year for policy, planning and training.
- $5,653,000 Business Fees Fund to continue funding for Phase II of the Business Programs Automation Project.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0890 SECRETARY OF STATE—Continued

05 BUSINESS PROGRAMS DIVISION

Program Objectives Statement

The Business Programs Division was created effective July 1, 1997 by combining the Corporate Filings, Limited Partnership, Uniform Commercial Code and the Notary Public Divisions. The consolidation of these programs will streamline activities and enhance customer service provided to companies and organizations doing business within the State of California.

The Corporate Filings Section files articles of incorporation, foreign qualifications, and related documents to ensure that corporations are properly formed, merged, amended, and dissolved in compliance with California law. The Section provides proprietary control over the proposed corporate name, the formation and changes in the structure of the corporation, and the cancellation and suspension of delinquent corporate entities. The Section also administers the filings of statement of officers, directors and agents for all corporations of record.

The Limited Partnership Section is responsible for filing and maintaining documents pertaining to a variety of non-corporate business entities, including limited partnerships, limited liability companies, limited liability partnerships, general partnerships and unincorporated associations. Once filed, the information is available via written request, over the telephone or in person at our public counter. In addition, the Section processes trademark and service mark filings, domestic partnership declarations, the Roster of Public Agencies, successor-in-interest filings, various types of bonds, including immigration consultants, and many other ''special filings''.

The Uniform Commercial Code section provides for the filing of financing statements and related documents so that a secured creditor may perfect a security interest in personal property covered by a security agreement as against other creditors. Not only does this program afford a secured creditor some protection against debtor bankruptcy, insolvency or default, but it also provides a prospective lender or seller with the means to determine if there are any previously perfected security interests involving certain personal property. The Section further files notices of federal tax liens against certain business entities, state tax liens and attachment liens against personal property, judgment liens, various agricultural liens, and related documents. The Secretary of State's staff examine all documents presented for filing for statutory compliance. The documents are then filed and open to public inspection. Certificates of filing and copies of filed records are available upon request.

The Notary Public Section appoints qualified persons authorized by Government Code, Chapter 3, Division 1, Title 2 to the office of Notary Public in sufficient numbers to perform a variety of official transactions necessary to fulfill personal and business needs throughout the State. Applicants seeking an appointment to act as a notary public are investigated by the Secretary of State to insure that the applicant has the required honesty and integrity to hold a commission. Investigations are conducted to determine if any administrative, civil or criminal law has been violated by either individuals holding current notary public commissions or by people holding themselves out as such. If so, the Secretary of State's Office takes appropriate action through the use of injunctions, restraining orders, civil penalties, administrative adjudication and criminal prosecution.

Authority

Corporations Code Titles 1–3 and Government Code Section 12180 et seq. Uniform Commercial Code, Chapter 4, Divisions 9, 10 and 11; Uniform Federal Tax Lien Registration Act; Chapter 14, Division 7 of Title 1 of the Government Code relating to the registration of State tax liens; Section 488.375 of the Code of Civil Procedure relating to attachment liens; Division 2, Chapter 1, Article 3, Section 697.510 of the Code of Civil Procedure relating to judgement liens; Sections 9790 and 22900 of the Business and Professions Code; and Sections 55701, 57402, 57510 and 57561 of the Food and Agricultural Code.

10 ELECTIONS

Program Objectives Statement

The Secretary of State, as California's chief election officer, has broad responsibility in the areas of voter registration, the state ballot pamphlet, the initiative process, ballot voting, voting systems, voter participation, candidate certification, reporting of election results, and ensures that the state's elections laws are administered and complied with in a uniform manner. The Secretary of State issues technical information and legal opinions to the public, legislators and staff, and local elections officers regarding elections laws and procedures. The complexity of the state's elections systems requires constant vigilance by the Secretary of State, as well as promulgation of appropriate rules and regulations to ensure adequate and uniform enforcement of state elections laws. The investigations unit investigates allegations of illegal activity in voting, registration, petition circulation and elections administration. The Secretary of State certifies to the nomination and election of candidates; passage or failure of statewide ballot measures; produces and distributes the state ballot pamphlet; and is the central repository for data concerning voter registration and official election results.

Authority

Constitution, Elections Code, Government Code, Federal Voting Rights Act and the Federal Overseas Voting Act.

15 POLITICAL REFORM

Program Objectives Statement

The Secretary of State administers the campaign and lobbying disclosure provisions of the Political Reform Act of 1974, ensuring timely compliance with filing requirements. Under this law, the Secretary of State registers all campaign recipient committees and assures compliance with statutory reporting requirements through the review of reports filed. The Secretary of State also registers lobbying firms and employers, reviews the periodic reports filed by lobbying entities, and publishes a Directory of Lobbyists, Lobbying Firms and Lobbyist Employers. Since January of 2000, this division also supports the electronic filing requirements of the Political Reform Act and posts relevant disclosure information to the Internet so voters can track where campaign money is raised and spent and what lobbying activity is occurring in state government.

Authority

Government Code (Title 9, Political Reform).

*** Dollars in thousands, except in Salary Range.**

0890 SECRETARY OF STATE—Continued

30 ARCHIVES

Program Objectives Statement

The California State Archives acquires, catalogs, indexes, preserves and provides reference access to historic and irreplaceable record material from a wide range of origins within the state, supplemented by an oral history program to fill gaps in the documentary materials. The Archives serves the general public directly and assists state agencies and other institutions by providing an organized and select body of California history from all three branches of government. Without this program for assembling historic information, many essential original materials would be lost or destroyed—leaving the state with a reference vacuum that would jeopardize vital state interests. The State Archives assisted in developing a museum and education program to extend archival resources to wider public audiences, under a partnership agreement with the California Archives Foundation. The Golden State Museum opened in the fall of 1998. Support for the California Heritage Preservation Commission is included in the budget for the State Archives.

Authority

Government Code Sections 6268, 12153, 12173, 12220–12233, 14755, 14901; Civil Code Section 1798.24(j).

32 EXECUTIVE OFFICE

Program Objectives Statement

The Executive Office develops and manages overall departmental policy, coordinates and disseminates public information, handles correspondence and the scheduling of functions and appointments for the Secretary of State. In addition, the office is responsible for the International Business Relations Program that will promote California's international relations and improve the economic climate for foreign business development by providing specialized services needed to develop stronger connections between California and foreign-based companies.

Authority

California Business and Professions Code commencing with Section 14233.

35 MANAGEMENT SERVICES

Program Objectives Statement

The Management Services Division provides the agency with the necessary personnel, general administrative, budgeting and fiscal services necessary to ensure the smooth and efficient operation of the line functions within the agency. Through analysis and research personnel, fiscal, budgetary and other administrative options are developed by Management Services to support the Secretary of State in policy, planning and directing the various programs administered within the agency. It also manages the Safe At Home Program created by Chapter 1005, Statutes of 1998.

38 INFORMATION TECHNOLOGY

Program Objectives Statement

The Information Technology Division provides expertise to plan, develop, implement, and operate innovative and effective business and information systems solutions. These systems support the various program areas. The Division also provides oversight and sets policy for all information technology projects within the Secretary of State's Office.

98 LOCAL ASSISTANCE

Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIIIB of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. Funding for four ongoing mandates is proposed for inclusion in the Budget Act: Voter registration procedures (Ch. 704/75); Absentee ballots (Ch. 77/78); Permanent absentee voters (Ch. 1422/82); and Brendon Maguire Act (Ch. 391/88). In addition, this budget proposes to continue the suspension of five mandates: Voter registration roll purge (Ch. 1401/76); Handicapped voter access (Ch. 494/79); Local elections (Ch. 1013/81); Democratic presidential delegates (Ch. 1603/82); and Election materials (Ch. 1042/85).

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

05 BUSINESS PROGRAMS DIVISION	*2000–01**	*2001–02**	*2002–03**
TOTALS, BUSINESS PROGRAMS DIVISION	$37,595	$38,743	$36,954
State Operations:			
05.10 Business Programs	26,340	28,560	26,835
05.15 Executive Distribution	1,993	1,649	1,642
05.20 Management Services	4,330	4,135	3,377
05.30 Information Technology	4,932	4,399	5,100
0001 General Fund	–	–	–
0228 SOS Business Fees Fund	*28,790*	*31,065*	*29,954*
0274 Business Reinvestment Fund	*2,306*	*442*	–
0995 Reimbursements	*6,499*	*7,236*	*7,000*

*** Dollars in thousands, except in Salary Range.**

0890 SECRETARY OF STATE—Continued

PROGRAM REQUIREMENTS
10 ELECTIONS

	2000–01*	2001–02*	2002–03*
TOTALS, ELECTIONS	$14,375	$14,961	$13,633
State Operations:			
10.10 Election—General	2,775	3,006	3,009
10.20 Ballot Pamphlet Printing	3,933	4,300	4,300
10.30 Registration by Mail—Printing	122	404	404
10.40 Ballot Pamphlet Mailing	2,493	2,719	2,719
10.50 Registration by Mail—Postage	2,344	1,535	1,535
10.51 Election Night Reporting	127	–	–
10.55 Executive Distribution	263	222	220
10.60 Management Services	566	544	450
10.70 Information Technology	1,752	2,231	996
0001 General Fund	*13,737*	*14,386*	*13,082*
0228 SOS Business Fees Fund	*538*	*538*	*538*
0995 Reimbursements	*100*	*37*	*13*

PROGRAM REQUIREMENTS
15 POLITICAL REFORM

TOTALS, POLITICAL REFORM	$3,188	$3,444	$2,773
State Operations:			
15.10 Political Reform	1,880	1,926	1,920
15.15 Executive Distribution	136	116	116
15.20 Management Services	291	281	233
15.30 Information Technology	881	1,121	504
0001 General Fund	*3,117*	*3,413*	*2,031*
0995 Reimbursements	*71*	*31*	*9*
Less amount funded in the Political Reform Act	*(732)*	*(725)*	*725*
Less reimbursements in the Political Reform Act	*(8)*	*(8)*	*8*

PROGRAM REQUIREMENTS
30 ARCHIVES

TOTALS, ARCHIVES	$12,522	$14,756	$14,075
State Operations:			
30.10 Archives	9,460	11,272	11,250
30.15 Services to Business Fees Programs	44	44	44
30.18 Executive Distribution	577	619	620
30.20 Management Services	1,095	1,166	1,122
30.30 Information Technology	1,346	1,655	1,039
0001 General Fund	*11,456*	*14,206*	*13,852*
0228 SOS Business Fees Fund	*44*	*44*	*44*
0995 Reimbursements	*1,022*	*506*	*179*

PROGRAM REQUIREMENTS
32 EXECUTIVE

TOTALS, EXECUTIVE	$173	$83	$83
0001 General Fund	–	–	–
0228 SOS Business Fees Fund	*173*	*83*	*83*

PROGRAM REQUIREMENTS
35 MANAGEMENT SERVICES

TOTALS, MANAGEMENT SERVICES	$251	$379	$379
0001 General Fund	*251*	*379*	*379*
0995 Reimbursements	–	–	–

PROGRAM REQUIREMENTS
38 INFORMATION TECHNOLOGY

TOTALS, INFORMATION TECHNOLOGY	$137	$318	$318
Reimbursements	137	318	318
TOTALS, EXPENDITURES (State Operations)	$68,241	$72,684	$68,215

PROGRAM REQUIREMENTS
98 STATE-MANDATED LOCAL PROGRAMS

Ch. 704/75—Voter Registration Procedures:			
Budget Act	$1,099	$1,461	$1,492
2001 Claims bill (Ch. 723/01)	–	129	–
Totals	$1,099	$1,590	$1,492

*** Dollars in thousands, except in Salary Range.**

0890 SECRETARY OF STATE—Continued

	2000–01*	2001–02*	2002–03*
Ch. 77/78—Absentee Ballots:			
Budget Act	$6,111	$6,307	$6,439
2000 Claims Bill (Ch. 177/00)	8,712	–	–
2001 Claims Bill (Ch. 723/01)	–	3,928	–
Totals	$14,823	$10,235	$6,439
Ch. 1422/82—Permanent absentee voters:			
Budget Act	228	335	342
2000 Claims Bill (Ch. 177/00)	281	–	–
2001 Claims Bill (Ch. 723/01)	–	108	–
Ch. 1042/85—Election Materials:			
Claims Bill (Ch. 780/98)	0 [1]	0 [1]	0 [1]
Ch. 391/88—Brendon Maguire Act:			
Budget Act	–	1	1
Totals	$16,431	$12,269	$8,274
Budget Acts	16,431	12,269	8,274
Claims Bills	–	–	–

[1] Mandates suspended pursuant to Government Code 17581.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	439.2	484.5	484.5	$19,521	$21,267	$21,745
Total Adjustments	–	–	3.0	–	–	–49
Estimated Salary Savings	–	–26.1	–36.1	–	–1,448	–1,924
Net Totals, Salaries and Wages	439.2	458.4	451.4	$19,521	$19,819	$19,772
Staff Benefits	–	–	–	3,846	5,477	5,430
Totals, Personal Services	439.2	458.4	451.4	$23,367	$25,296	$25,202
OPERATING EXPENSES AND EQUIPMENT				$24,851	$25,916	$21,490
SPECIAL ITEMS OF EXPENSE						
Printing ballot pamphlets				3,933	4,300	4,300
Mailing ballot pamphlets				2,494	2,718	2,719
Printing registration cards				122	404	404
Mailing registration cards				2,343	1,535	1,535
Election night reporting				127	–	–
Totals, Special Items of Expense				$9,019	$8,957	$8,958
Lease Revenue Bond				11,004	12,515	12,565
Base Rental Fee				11,003	12,448	12,436
Structural Insurance				1	67	129
TOTALS, EXPENDITURES				$68,241	$72,684	$68,215
Less amount funded in the Political Reform Act				(732)	(725)	–725
Less reimbursements in the Political Reform Act				(8)	(8)	–8
NET TOTALS, EXPENDITURES				$68,241	$72,684	$67,482

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$21,081	$22,437	$19,943
Allocation for employee compensation	95	–	–
Allocation for contingencies or emergencies	267	–	–
Adjustment per Section 3.60	–59	186	–
Adjustment per Section 3.90	–	–589	–
Adjustment per Section 4.60 (Rental Rate)	8	4	–
Adjustment per Section 4.00	–	–22	–
Allocation for postage rate increases	3	6	–
Transfer from Item 8640-001-0001	723	725	–

*** Dollars in thousands, except in Salary Range.**

0890 SECRETARY OF STATE—Continued

	2000–01*	2001–02*	2002–03*
003 Budget Act appropriation	$8,413	$8,997	$9,401
Chapter 917, Statutes of 2001	–	600	–
Prior year balances available:			
Chapter 360, Statutes of 1999	40	40	–
Totals Available	$30,571	$32,384	$29,344
Unexpended balance, estimated savings	−1,970	–	–
Balance available in subsequent years	−40	–	–
TOTALS, EXPENDITURES	$28,561	$32,384	$29,344

0228 Secretary of State's Business Fees Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$27,185	$28,382	$27,649
Allocation for employee compensation	98	–	–
Adjustment per Section 3.60	−84	489	–
Adjustment per Section 4.60 (Rental Rate)	2	1	–
Adjustment per Section 4.00	–	−27	–
Allocation for postage rate increases	12	24	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	2	–
003 Budget Act appropriation	2,654	2,841	2,970
Allocation for contingencies or emergencies	1	–	–
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(1,000)
Prior year balances available:			
Chapter 991, Statutes of 1999	118	18	–
Totals Available	$29,986	$31,730	$30,619
Unexpended balance, estimated savings	−423	–	–
Balance available in subsequent years	−18	–	–
TOTALS, EXPENDITURES	$29,545	$31,730	$30,619

0274 Business Reinvestment Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,309	$442	–
Totals Available	$2,309	$442	–
Unexpended balance, estimated savings	−3	–	–
TOTALS, EXPENDITURES	$2,306	$442	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$7,829	$8,128	$7,519
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$68,241	$72,684	$67,482

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
295 Budget Act appropriation (State Mandates)	$7,853	$8,104	$8,274
Adjustment per Government Code Section 17613	−415	–	–
Chapter 177, Statutes of 2000 (State Mandates)	5,790	–	–
Adjustment per Government Code Section 17613	3,203	–	–
Chapter 723, Statutes of 2001	–	4,165	–
Prior year balances available:			
Chapter 780, Statutes of 1998 (State Mandates)	947	–	–
Adjustment per Government Code Section 17613	−947	–	–
TOTALS, EXPENDITURES	$16,431	$12,269	$8,274
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$16,431	$12,269	$8,274
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$84,672	$84,953	$75,756

*** Dollars in thousands, except in Salary Range.**

0890 SECRETARY OF STATE—Continued

FUND CONDITION STATEMENT

0228 Secretary of State's Business Fees Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$1,000	$730	$224
REVENUES AND TRANSFERS			
Revenues:			
124100 Domestic corporation fees	8,022	8,712	9,712
124200 Foreign corporation fees	1,624	1,548	2,548
124300 Notary public license fees	990	985	1,985
124400 Filing financing statements	5,137	5,437	6,437
125600 Other regulatory fees	3,026	3,534	4,534
142000 General fees—Secretary of State	14,178	14,000	15,000
142500 Miscellaneous services	3	5	5
150300 Interest from surplus money investments	518	500	1,500
161400 Miscellaneous revenue	189	85	85
164400 CCVIASS	1	–	–
Totals, Revenues	$33,688	$34,806	$41,806
Transfers to Other Funds:			
T00001 General Fund per Government Code Section 12181	–4,413	–3,582	–10,282
T00001 General Fund per Item 0890-011-0001, Budget Act of 2002	–	–	–1,000
Totals, Transfers	–$4,413	–$3,582	–$11,282
Totals, Revenues and Transfers	$29,275	$31,224	$30,748
Totals, Resources	$30,275	$31,954	$30,748
EXPENDITURES			
0890 Secretary of State's Office (State Operations)	29,545	31,730	30,619
Totals, Expenditures	$29,545	$31,730	$30,619
FUND BALANCE	$730	$224	$129
Reserve for continuing appropriation	18	224	129
Reserve for unencumbered balance of continuing appropriations	712	–	–

0274 Business Reinvestment Fund [s]			
BEGINNING BALANCE	$5,804	$3,498	$3,056
EXPENDITURES			
0890 Secretary of State's Office (State Operations)	2,306	442	–
Totals, Expenditures	$2,306	$442	–
FUND BALANCE	$3,498	$3,056	$3,056
Reserve for economic uncertainties	3,498	3,056	3,056

CHANGES IN AUTHORIZED POSITIONS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	439.2	484.5	484.5	$19,521	$21,267	$21,745
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Assoc Prog Analyst-Spec	–	–	–1.0	Salary Range 4,110–4,997	–	–49
Totals, Workload and Administrative Adjustments	–	–	–1.0	–	–	–$49
Proposed New Positions:						
Sr Prog Analyst-Spec	–	–	1.0	4,958–6,026	–	(59)
Staff Prog Analyst-Spec	–	–	1.0	4,507–5,480	–	(54)

*** Dollars in thousands, except in Salary Range.**

0890 SECRETARY OF STATE—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
				Salary Range		
Assoc Prog Analyst-Spec	–	–	1.0	$4,110–4,997	–	($49)
Info Tech Techn	–	–	1.0	2,207–3,168	–	(26)
Temporary Help	–	–	–	–	–	–
Totals, Proposed New Positions	–	–	4.0	–	–	($188)
Total Adjustments	–	–	3.0	–	–	–$49
TOTAL, SALARIES AND WAGES	439.2	484.5	487.5	$19,521	$21,267	$21,696

0950 STATE TREASURER

The State Treasurer provides banking services for state government with goals to minimize interest and service costs and to maximize yield on investments. The Treasurer is responsible for the custody of all monies and securities belonging to or held in trust by the State; investment of temporarily idle state monies; administration of the sale of state bonds, their redemption and interest payments; and payment of warrants drawn by the State Controller and other state agencies.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Investment Services	15.9	16.2	16.2	$2,394	$2,512	$2,494
20 Cash Management	52.1	51.7	51.7	6,650	7,307	7,018
30 Public Finance	34.5	48.4	49.4	4,664	10,982	7,710
35 Securities Management	37.4	31.4	29.0	4,076	4,399	4,252
50 Administration and Information Services	76.8	85.9	85.9	8,449	8,732	8,732
Distributed Administration	–	–	–	–7,177	–7,387	–7,387
98 State-mandated local programs	–	–	–	3,342	5,009	3,521
TOTALS, PROGRAMS	216.7	233.6	232.2	$22,398	$31,554	$26,340
Unallocated Reduction	–	–	–	–	–	–200
NET TOTALS, PROGRAMS	216.7	233.6	232.2	$22,398	$31,554	$26,140
0001 General Fund				*8,558*	*17,076*	*12,293*
0240 Local Agency Deposit Security Fund				*150*	–	–
0321 Oil Spill Response Trust Fund				–	*200*	–
0995 Reimbursements				*13,690*	*14,278*	*13,847*

Authority

Government Code Sections 12300–12333, 16300–16600, 53661.

10 INVESTMENT SERVICES

Program Objectives Statement

The Investment Division is responsible for investment of state monies from the date of receipt through the date of redemption. During the 2000–01 fiscal year, this Division handled 9,471 security investment transactions totaling $310.5 billion. The Pooled Money Investment Board program accounted for 6,250 of these transactions totaling $290.5 billion; time deposits accounted for 1,639 transactions totaling $19.7 billion. The remaining $300 million is invested on behalf of the State's special funds, such as those associated with the California Housing Finance Agency, the Department of Fish and Game, the State's retirement system, etc. The Division also administers the Local Agency Investment Fund (LAIF), a voluntary investment program created to offer California local agencies greater access to the financial markets through the Pooled Money Investment Board program. In the 2000–01 fiscal year, 2,928 local agencies participated in LAIF, with deposits averaging $14.4 billion for the fiscal year.

20 CASH MANAGEMENT

Program Objectives Statement

The Cash Management Division is responsible for managing the State's cash resources as mandated by the Pooled Money Investment Board and Government Code Sections 16500 through 16510. The Division analyzes the State's cashflow and completes a daily forecast of available cash which allows others to make informed investment and business decisions. The Division is also responsible for administering the Centralized Banking Services Program. An integral part of managing the State's cash is the Centralized Treasury System which is responsible for processing and reconciling state warrants and agency checks presented by banks for payment, processing stop payment and forgery items, and reconciling all the State's deposits within the Treasury System. The Division is also responsible for maintaining the State's vault used for the safekeeping of moneys and securities pursuant to Government Code Section 12320 and for providing security in the handling and processing of billions of dollars in negotiable securities.

30 PUBLIC FINANCE

Program Objectives Statement

The Public Finance Division is responsible for selling all State of California general obligation bonds, revenue anticipation notes, commercial paper notes and many revenue bonds. The Division also provides trust services for most State bonds. Interim financing from the Pooled Money Investment Account is also arranged to meet the immediate cash needs of the various bond programs. Interest costs are minimized through a planned bond marketing program. This program includes disseminating information to bondholders through the investor relations program.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0950 STATE TREASURER—Continued

The Division also assures compliance with federal tax laws applicable to state debt by investing and reinvesting bond sale proceeds as needed to meet federal yield restriction requirements, tracking expenditures, and computing and rebating arbitrate profit or other payments to the federal government.

Major Budget Adjustment Proposed for 2001–02:

- An increase of $140,000 General Fund and one position (0.9 personnel year) for increased workload related to the Tobacco Securitization Revenue Bonds.

Major Budget Adjustments Proposed for 2002–03:

- A one-year increase of $2,144,000 ($1,822,000 General Fund and $322,000 reimbursements) in operating expenses for the final year of second phase of the Debt Management System.
- An increase of $220,000 General Fund and two positions (1.9 personnel years) for increased workload related to the Tobacco Securitization Revenue Bonds.

35 SECURITIES MANAGEMENT

Program Objectives Statement

The Securities Management Division was created in 1999 and consists of the Bondholder Services Section and the Securities Clearance Section, which were formerly part of the Public Finance Division.

The Securities Management Division is responsible for servicing and redeeming all general obligation bonds, certain revenue bonds and revenue anticipation notes for the State of California. The Division maintains certain ownership information for the bonds and ensures the timely payment of principal and interest to the bondholders.

The Division is responsible for the clearing, settling and accounting for all securities purchased or sold for investment purposes for the Pooled Money Investment Account and other state agencies through its custodian.

The Division is also responsible for the safekeeping of all securities and other personal property owned by or pledged to the State. These securities are held in the Treasurer's vault or in approved depositories such as the Federal Reserve Bank in San Francisco.

Pursuant to Chapter 127, Statutes of 2000, on January 1, 2001, the Local Agency Security Program transferred back to the Department of Financial Institutions.

50 ADMINISTRATION AND INFORMATION SERVICES

Program Objectives Statement

The Administration Division, Executive Office, and the Information Services Division provide executive direction and support services to programs in the State Treasurer's Office. Services include budgeting, personnel, accounting, information systems, business services, technical support, and production operations.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

This program provides funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs incurred in complying with state mandates.

UNALLOCATED REDUCTION

Major Budget Adjustment Proposed for 2002–03:

- $200,000 General Fund unallocated reduction.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 INVESTMENT SERVICES

State Operations:	*2000–01**	*2001–02**	*2002–03**
0001 General Fund	*$539*	*$552*	*$549*
0995 Reimbursements	*1,855*	*1,960*	*1,945*
Totals, State Operations	$2,394	$2,512	$2,494

PROGRAM REQUIREMENTS
20 CASH MANAGEMENT

State Operations:			
0001 General Fund	*$1,263*	*$3,243*	*$2,825*
0995 Reimbursements	*5,387*	*4,064*	*4,193*
Totals, State Operations	$6,650	$7,307	$7,018

*** Dollars in thousands, except in Salary Range.**

0950 STATE TREASURER—Continued

PROGRAM REQUIREMENTS
30 PUBLIC FINANCE

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$1,654*	*$6,306*	*$3,739*
0321 Oil Spill Response Trust Fund	*–*	*200*	*–*
0995 Reimbursements	*3,010*	*4,476*	*3,971*
Totals, State Operations	$4,664	$10,982	$7,710

PROGRAM REQUIREMENTS
35 SECURITIES MANAGEMENT DIVISION

State Operations:			
0001 General Fund	*$1,760*	*$1,966*	*$1,859*
0240 Local Agency Deposit Security Fund	*150*	*–*	*–*
0995 Reimbursements	*2,166*	*2,433*	*2,393*
Totals, State Operations	$4,076	$4,399	$4,252

PROGRAM REQUIREMENTS
50 ADMINISTRATION AND INFORMATION SERVICES—UNDISTRIBUTED

State Operations:			
0995 Reimbursements	*$1,272*	*$1,345*	*$1,345*
Totals, State Operations	$1,272	$1,345	$1,345

PROGRAM REQUIREMENTS
98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:			
Ch. 783/95-Investment Reports	$3,342	$5,009	$3,521
Totals, Local Assistance	$3,342	$5,009	$3,521

TOTAL EXPENDITURES

State Operations	$19,056	$26,545	$22,819
Local Assistance	3,342	5,009	3,521
TOTALS, EXPENDITURES	$22,398	$31,554	$26,340
Unallocated Reduction	–	–	–200
NET TOTALS, EXPENDITURES	$22,398	$31,554	$26,140

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	216.7	244.8	244.3	$11,393	$12,941	$13,126
Total Adjustments	–	1.0	–	–	81	73
Estimated Salary Savings	–	–12.2	–12.1	–	–631	–644
Net Totals, Salaries and Wages	216.7	233.6	232.2	$11,393	$12,391	$12,555
Staff Benefits	–	–	–	1,844	2,601	2,227
Totals, Personal Services	216.7	233.6	232.2	$13,237	$14,992	$14,782
OPERATING EXPENSES AND EQUIPMENT				$5,819	$11,553	$8,037
TOTALS, EXPENDITURES				$19,056	$26,545	$22,819
Unallocated Reduction				–	–	–200
NET TOTALS, EXPENDITURES				$19,056	$26,545	$22,619

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$6,702	$11,985	$8,772
Allocation for employee compensation	86	–	–
Adjustment per Section 3.60	–39	158	–

*** Dollars in thousands, except in Salary Range.**

0950 STATE TREASURER—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 3.90	–	–$425	–
Adjustment per Section 4.60 (Rental Rate)	$33	42	–
Adjustment per Section 4.00	–	–17	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	184	–
Transfer to Legislative Claims (9670)	–1	–	–
Pending Legislation	–	140	–
Totals Available	$6,781	$12,067	$8,772
Unexpended balance, estimated savings	–1,565	–	–
TOTALS, EXPENDITURES	$5,216	$12,067	$8,772

0240 Local Agency Deposit Security Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$174	–	–
Totals Available	$174	–	–
Unexpended balance, estimated savings	–24	–	–
TOTALS, EXPENDITURES	$150	–	–

0321 Oil Spill Response Trust Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$200	–
TOTALS, EXPENDITURES	–	$200	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$13,690	$14,278	$13,847
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$19,056	$26,545	$22,619

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
State Mandates	$3,342	$5,009	$3,521

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
295 Budget Act appropriation (State Mandates)	$3,342	$3,449	$3,521
Chapter 723, Statutes of 2001 (State Mandates)	–	1,560	–
Prior year balances available:			
Chapter 574, Statutes of 1999 (State Mandates)	734	–	–
Adjustment per Government Code Section 17613	–734	–	–
TOTALS, EXPENDITURES	$3,342	$5,009	$3,521
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$3,342	$5,009	$3,521
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$22,398	$31,554	$26,140

CHANGES IN AUTHORIZED POSITIONS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	216.7	244.8	244.3	$11,393	$12,941	$13,126
Reduction Due to Bondholders Services Outsourcing Contract:						
Reduction in Authorized Positions:				Salary Range		
Assoc Treasury Prog Ofcr (Securities Mgt Div)	–	–	–1.0	3,915–4,759	–	–47
Prog Techn III (Securities Mgt Div)	–	–	–1.0	2,626–3,193	–	–31
Totals	–	–	–2.0	–	–	–$78

*** Dollars in thousands, except in Salary Range.**

0950 STATE TREASURER—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Proposed New Positions:				Salary Range		
Treasury Prog Mgr II	–	1.0 [1]	2.0 [1]	$5,211–6,287	$69	$138
Overtime	–	–	–	–	12	13
Totals, Proposed New Positions	–	1.0	2.0	–	$81	$151
Total Adjustments	–	1.0	–	–	$81	$73
TOTALS, SALARIES AND WAGES	216.7	245.8	244.3	$11,393	$13,022	$13,199

[1] For Tobacco Securitization Revenue Bond Workload.

0954 SCHOLARSHARE INVESTMENT BOARD

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Golden State Scholarshare Trust Program (Scholarshare Administrative Fund)	3.0	3.0	3.0	$250	$966	$957
20 Governor's Scholarship Programs (General Fund)	2.7	3.0	3.0	105,963	119,271	129,271
TOTALS, PROGRAMS	5.7	6.0	6.0	$106,213	$120,237	$130,228
0001 General Fund				*105,963*	*119,271*	*129,271*
0564 Scholarshare Administrative Fund				*250*	*966*	*957*

10 GOLDEN STATE SCHOLARSHARE TRUST PROGRAM

Program Objectives Statement

Chapter 851, Statutes of 1997, authorized the California Student Aid Commission (SAC) to establish the Golden State Scholarshare Trust Program, which is a State-sponsored, college savings program. Scholarshare was created to allow Californians the opportunity to invest on a tax-deferred basis to meet the costs of higher education, as allowed by federal law. Participants may invest for their children's college costs at modest levels over a number of years. The money that participants contribute is not taxed until the time of disbursement to the beneficiary's school of choice; it is then taxed at the beneficiary's rate. Administrative costs for the program are paid from the Scholarshare Administrative Fund, which is supported by a portion of the investment returns. Initial expenses of this program were supported by a loan from the General Fund. Program implementation started in 1999.

Chapter 664, Statutes of 1999, established a reconstituted Scholarshare Investment Board (SIB) to oversee and administer the Scholarshare Trust, and moved the Scholarshare Investment Board from the SAC to the umbrella of the State Treasurer's Office, effective January 1, 2000, and made technical changes to the Golden State Scholarshare Trust Act to enhance the program for interested participants.

Authority

Chapter 664, Statutes of 1999, amended Education Code Section 69980.

20 GOVERNOR'S SCHOLARSHIP PROGRAMS

Program Objectives Statement

Chapter 404, Statutes of 2000, established the Governor's Scholarship Programs to be administered by the SIB. The Governor's Scholarship Programs reward public school students who demonstrate high academic achievement, as evidenced by their scores in the 9th, 10th, or 11th grades on certain examinations. Under the guidelines of the Governor's Scholar's Programs, students receive a $1,000 higher education scholarship award if they either: 1) attain a score on the nationally normed reading and mathematics portions of the Standardized Testing and Reporting (STAR) examination that places them in the top 5 percent of students statewide in their grade, or 2) attain a score on the nationally norm-referenced portion of the STAR examination that places them in the top 10 percent of students within their school in their grade. Under the guidelines of the Governor's Distinguished Mathematics and Science Scholars Program, a supplemental award of $2,500 is available to students who also attain specific scores on particular Advanced Placement, International Baccalaureate or Golden State exams. These higher education scholarship awards are invested in a Golden State Scholarshare Trust Account until used by the student for eligible educational expenses.

Major Budget Adjustment Proposed for 2002–03:

- $10 million General Fund to address an expected increase in students eligible for both the Governor's Scholars Program and the Governor's Distinguished Mathematics and Science Scholars Program.

Authority

Chapter 404, Statutes of 2000, added Article 20 (commencing with Section 69995) to Chapter 2 of Part 42 to the Education Code.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0954 SCHOLARSHARE INVESTMENT BOARD—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	5.7	6.0	6.0	$262	$346	$352
Net Totals, Salaries and Wages	5.7	6.0	6.0	$262	$346	$352
Staff Benefits	–	–	–	47	43	39
Totals, Personal Services	5.7	6.0	6.0	$309	$389	$391
OPERATING EXPENSES AND EQUIPMENT				$904	$1,848	$1,837
TOTALS, EXPENDITURES				$1,213	$2,237	$2,228

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$1,000	$1,300	$1,271
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–2	6	–
Adjustment per Section 3.90	–	–34	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$999	$1,271	$1,271
Unexpended balance, estimated savings	–36	–	–
TOTALS, EXPENDITURES	$963	$1,271	$1,271

0564 Scholarshare Administrative Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$934	$959	$957
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	–2	8	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$937	$966	$957
Unexpended balance, estimated savings	–687	–	–
TOTALS, EXPENDITURES	$250	$966	$957
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,213	$2,237	$2,228

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	–	$118,000	$128,000
Chapter 404, Statutes of 2000	$118,000	–	–
Totals Available	$118,000	$118,000	$128,000
Unexpended balance, estimated savings	–13,000	–	–
TOTALS, EXPENDITURES	$105,000	$118,000	$128,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$105,000	$118,000	$128,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$106,213	$120,237	$130,228

*** Dollars in thousands, except in Salary Range.**

0956 CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

The California Debt and Investment Advisory Commission (CDIAC) (formerly the California Debt Advisory Commission), was created by Chapter 1088, Statutes of 1981, to assist state and local governments in effectively and efficiently issuing, monitoring and managing public debt. The Commission became CDIAC with the enactment of Chapter 833, Statutes of 1996, the CDAC's responsibilities were expanded to include an investment component in its municipal education program and the development of information and resources related to the investment of public funds.

To carry out its responsibilities, the Commission maintains a database of all public debt issued in California, conducts continuing education programs in the public debt and investment areas, publishes a monthly newsletter with debt issuance data and informative articles, and conducts research to develop reports, guidelines and briefs on topical issues in public finance.

State and local issuers of public debt in California are required to give written notices of proposed and final sales to the Commission. Nonprofit student loan corporations also must report proposed debt issues to the Commission. The Commission is authorized to charge fees not to exceed a specified amount for any one issue. The fees collected are deposited into the California Debt and Investment Advisory Commission Fund (CDIACF) to cover the administrative costs of the Commission.

The city, county or city and county investor of public funds is required to forward copies of second and fourth quarter calendar year investment portfolio reports and annual copies of investment policies to the Commission. This information assists with the Commission's municipal finance research and its education programs and services.

The Commission consists of nine members including the State Treasurer, who serves as chairperson; the Governor or, upon his designation, the Director of Finance; the State Controller; two local government finance officers appointed by the State Treasurer; two members of the Assembly appointed by the Speaker of the Assembly and, two members of the Senate appointed by the Senate Committee on Rules.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 California Debt and Investment Advisory Commission	12.8	16.0	16.0	$1,315	$1,823	$1,834
0171 California Debt and Investment Advisory Commission Fund				*1,256*	*1,723*	*1,734*
0995 Reimbursements				*59*	*100*	*100*

Authority

Government Code Sections 8855–8859.

SUMMARY BY OBJECT 1 STATE OPERATIONS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	12.8	16.0	16.0	$634	$866	$887
Net Totals, Salaries and Wages	12.8	16.0	16.0	$634	$866	$887
Staff Benefits	–	–	–	105	177	177
Totals, Personal Services	12.8	16.0	16.0	$739	$1,043	$1,064
OPERATING EXPENSES AND EQUIPMENT				$576	$780	$770
TOTALS, EXPENDITURES				$1,315	$1,823	$1,834

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0171 California Debt and Investment Advisory Commission Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$1,694	$1,678	$1,734
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	–6	31	–
Adjustment per Section 4.60 (Rental Rate)	6	7	–
Adjustment per Section 4.00	–	–4	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	11	–
Totals Available	$1,698	$1,723	$1,734
Unexpended balance, estimated savings	–442	–	–
TOTALS, EXPENDITURES	$1,256	$1,723	$1,734

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$59	$100	$100
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,315	$1,823	$1,834

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0956 CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION—Continued

FUND CONDITION STATEMENT 0171 California Debt and Investment Advisory Commission Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$4,075	$4,492	$4,441
Prior year adjustments	–9	–	–
Balance, Adjusted	$4,066	$4,492	$4,441
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	1,433	1,422	1,422
150300 Income from surplus money investments	249	250	250
Totals, Revenues and Transfers	$1,682	$1,672	$1,672
Totals, Resources	$5,748	$6,164	$6,113
EXPENDITURES			
Disbursements:			
0956 California Debt and Investment Advisory Commission (State Operations)	1,256	1,723	1,734
FUND BALANCE	$4,492	$4,441	$4,379
Reserve for economic uncertainties	4,492	4,441	4,379

0959 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

The California Debt Limit Allocation Committee was created through a proclamation signed by the Governor on July 19, 1984, in response to the enactment of the Federal Tax Reform Act of 1984. Another proclamation in response to the Federal Tax Reform Act of 1986 was signed by the Governor on September 30, 1986. Chapter 943, Statutes of 1987, supersedes the prior proclamations as the continuing authority for the Committee's operation. The Tax Reform Acts of 1984 and 1986 limit the dollar volume of federally tax-exempt "private activity" bonds which may be sold in any one state during a calendar year. The term "private activity", as applied to tax-exempt bonds, generally includes multi-family and single-family bonds, industrial development bonds, student loan bonds, and exempt facilities bonds for solid waste disposal. The Tax Reform Act of 1986, in addition to further limiting the purposes for which federally tax-exempt "private activity" bonds may be issued, reduces the dollar volume limit of such bonds to approximately $1.6 billion ($50 per capita) for California after 1987. As a result of the Community Renewal Tax Relief Act of 2000, the per capita dollar amount increases to $75 per capita in 2003, resulting in a $2.5 billion annual state ceiling.

The Committee oversees the State's allocation system for the issuance of "private activity" bonds under the provisions of Chapter 943, Statutes of 1987. The Committee is comprised of the State Treasurer, as chairperson; the Governor or, upon his designation, the Director of Finance; and the State Controller.

The Committee is funded on a fee-supported basis.

Major Budget Adjustment Proposed for 2002–03:

- An increase of $88,000 and one position (1.0 personnel year), and the conversion of one limited-term position to permanent status to address increased workload due to the increase in federal volume cap, and the expansion and implementation of various programs.

Authority

Chapter 943, Statutes of 1987.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 California Debt Limit Allocation Committee (California Debt Limit Allocation Committee Fund)	7.6	8.0	9.0	$790	$894	$984

SUMMARY BY OBJECT 1 STATE OPERATIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	7.6	8.0	8.0	$410	$421	$434
Total Adjustments	–	–	1.0	–	–	53
Net Totals, Salaries and Wages	7.6	8.0	9.0	$410	$421	$487
Staff Benefits	–	–	–	65	75	81
Totals, Personal Services	7.6	8.0	9.0	$475	$496	$568
OPERATING EXPENSES AND EQUIPMENT				$315	$398	$416
TOTALS, EXPENDITURES				$790	$894	$984

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0959 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0169 California Debt Limit Allocation Committee Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$865	$875	$984
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–1	14	–
Adjustment per Section 4.60 (Rental Rate)	2	3	–
Adjustment per Section 4.00	–	–2	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	4	–
Totals Available	$868	$894	$984
Unexpended balance, estimated savings	–78	–	–
TOTALS, EXPENDITURES	$790	$894	$984
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$790	$894	$984

FUND CONDITION STATEMENT
0169 California Debt Limit Allocation Committee Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$3,159	$3,448	$3,663
Prior year adjustments	28	–	–
Balance, Adjusted	$3,187	$3,448	$3,663
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	850	898	907
150300 Income from surplus money investments	201	211	213
Totals, Revenues and Transfers	$1,051	$1,109	$1,120
Totals, Resources	$4,238	$4,557	$4,783
EXPENDITURES			
Disbursements:			
0959 California Debt Limit Allocation Committee (State Operations)	790	894	984
FUND BALANCE	$3,448	$3,663	$3,799
Reserve for economic uncertainties	3,448	3,663	3,799

CHANGES IN AUTHORIZED POSITIONS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions	7.6	8.0	8.0	$410	$421	$434
Proposed New Positions:				Salary Range		
Assoc Govtl Prog Analyst	–	–	1.0	3,915–4,759	–	53
Totals, Proposed New Positions	–	–	1.0	–	–	$53
Total Adjustments	–	–	1.0	–	–	$53
TOTALS, SALARIES AND WAGES	7.6	8.0	9.0	$410	$421	$487

0965 CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION

The California Industrial Development Financing Advisory Commission (CIDFAC) was created by Chapter 1358, Statutes of 1980. The State Treasurer serves as chairperson of the Commission. The other members are the Director of Finance, the State Controller, the Secretary of the Technology, Trade and Commerce Agency, and the Commissioner of Corporations.

Chapter 1358 allows cities and counties to issue industrial development revenue bonds. Bonds issued under this program are not a debt, liability or a pledge of the faith and credit nor the taxing power of the State of California. The Bonds are subject to the State's ''private activity'' bond ceiling, as specified in the Federal Tax Reform Act of 1986, and allocated by the California Debt Limit Allocation Committee.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0965 CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION—Continued

The program is intended to benefit economically distressed areas within the State. The proceeds of the bonds provide industry with an alternative method of financing capital outlay to acquire, construct or rehabilitate facilities which will increase employment or otherwise contribute to economic development.

Expenses of local industrial development authorities are funded by fees collected from applicants for financing under the program. Direct expenses of the Commission and those of the Office of the State Treasurer are also funded by fees collected from applicants and from bond proceeds.

Chapter 1605, Statutes of 1982, as amended by Chapter 1109, Statutes of 1987, provides that the aggregate amount of bonds issued shall not exceed $350 million per calendar year for federally tax-exempt issues and a like amount for federally taxable issues.

Chapter 913, Statutes of 1994, provides financing incentives under the State Enterprise Zone Act.

Chapter 1035, Statutes of 1998, extended the authority for the Commission to issue tax-exempt Industrial Development Bonds until January 1, 2004.

Authority

Government Code Sections 91500 to 91564, Financial Code Section 1364, Insurance Code Section 1192.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 California Industrial Development Financing Advisory Commission	2.6	3.0	3.0	$361	$480	$475
0215 Industrial Development Fund				*361*	*405*	*400*
0995 Reimbursements				–	*75*	*75*

SUMMARY BY OBJECT 1 STATE OPERATIONS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.6	3.0	3.0	$194	$224	$226
Net Totals, Salaries and Wages	2.6	3.0	3.0	$194	$224	$226
Staff Benefits	–	–	–	36	36	36
Totals, Personal Services	2.6	3.0	3.0	$230	$260	$262
OPERATING EXPENSES AND EQUIPMENT				$131	$220	$213
TOTALS, EXPENDITURES				$361	$480	$475

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0215 Industrial Development Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$447	$393	$400
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–	6	–
Adjustment per Section 4.60 (Rental Rate)	2	3	–
Adjustment per Section 4.00	–	–2	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	5	–
Totals Available	$451	$405	$400
Unexpended balance, estimated savings	–90	–	–
TOTALS, EXPENDITURES	$361	$405	$400

0297 Community and Economic Development Fund [b]

APPROPRIATIONS			
001 Budget Act appropriation	$73	$69	–
Totals Available	$73	$69	–
Unexpended balance, estimated savings	–73	–69	–
TOTALS, EXPENDITURES	–	–	–

*** Dollars in thousands, except in Salary Range.**

0965 CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION—Continued

0995 Reimbursements

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Reimbursements	–	$75	$75
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$361	$480	$475

FUND CONDITION STATEMENT
0215 Industrial Development Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$1,021	$850	$685
Prior year adjustments	–31	–	–
Balance, Adjusted	$990	$850	$685
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees (application fees)	163	180	180
150300 Income from surplus money investments	58	60	60
Totals, Revenues	$221	$240	$240
Totals, Resources	$1,211	$1,090	$925
EXPENDITURES			
Disbursements:			
0965 California Industrial Development Financing Advisory Commission (State Operations)	361	405	400
FUND BALANCE	$850	$685	$525
Reserve for economic uncertainties	850	685	525

0968 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE

Chapter 1097, Statutes of 1981, established the California Mortgage Bond Allocation Committee for the purpose of approving mortgage revenue bond allocations. In response to the 1986 Federal Tax Reform Act, the Committee was authorized by Chapter 688, Statutes of 1987, to allocate federal Low-Income Housing Tax Credits (LIHTC) to foster development of affordable rental housing. For calendar year 2001, the program provides tax credits of $1.50 per capita; this amount will increase to $1.75 per capita beginning January 1, 2002, and thereafter will be indexed for inflation. Chapter 943, Statutes of 1987, transferred authorization for approving mortgage revenue bond allocations to the California Debt Limit Allocation Committee. Chapter 1138, Statutes of 1987, established a state tax credit program, similar to the LIHTC, making available up to $35 million per year. Chapter 9, Statutes of 1998, increased the state tax credit ceiling for building low-income rental housing from $35 million to $50 million per year for calendar years 1998 and 1999. Chapter 3, Statutes of 2000, made permanent the increase in state tax credit ceiling as provided in Chapter 9. As of December 31, 2000, a total of $634,379,199 federal credit, and $550,023,117 of state credit, has been allocated.

Chapter 166, Statutes of 1990, renamed the California Mortgage Bond Allocation Committee to the "California Tax Credit Allocation Committee" (CTCAC). The CTCAC consists of seven members, including the Treasurer who is designated as chairman, the Governor or Director of Finance, the State Controller, the Director of the Department of Housing and Community Development, the Executive Director of the California Housing Finance Agency, and two local government representatives.

Chapter 1164, Statutes of 1994, established a subaccount within the Tax Credit Allocation Fee Account named the Occupancy Compliance Monitoring Account. One-time monitoring fees are collected and deposited into this subaccount for the purpose of paying the costs of monitoring projects receiving allocations of tax credits for compliance with federal and state laws for a 55-year compliance period. The fees and interest earnings will be used to fund the compliance activities during the 55-year period. This monitoring program applies to all projects awarded credits since 1987 including some 1,636 projects (116,300 units) as of December 31, 2000.

Chapter 954, Statutes of 1996, established the Farmworker Housing Assistance Program making available up to $500,000 per year of state tax credits for construction of farmworker housing. As of December 31, 2000, a total of $770,000 in tax credit has been awarded under the Farmworker Housing Assistance Program.

The CTCAC's activities are funded from fees paid by applicants for tax credits.

Authority

Chapter 1097, Statutes of 1981; Chapters 688, 943, and 1138, Statutes of 1987; Chapter 166, Statutes of 1990; Chapter 1164, Statutes of 1994; Chapter 954, Statutes of 1996; Chapter 9, Statutes of 1998, and Chapter 3, Statutes of 2000.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 California Tax Credit Allocation Committee	17.7	24.1	24.1	$2,012	$2,702	$2,481
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account				*707*	*1,058*	*994*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0968 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE—Continued

	2000–01*	2001–02*	2002–03*
0457 Tax Credit Allocation Fee Account	*$1,249*	*$1,614*	*$1,457*
0995 Reimbursements	*56*	*30*	*30*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	17.7	24.1	24.1	$877	$1,141	$1,184
Net Totals, Salaries and Wages	17.7	24.1	24.1	$877	$1,141	$1,184
Staff Benefits	–	–	–	154	216	216
Totals, Personal Services	17.7	24.1	24.1	$1,031	$1,357	$1,400
OPERATING EXPENSES AND EQUIPMENT				$844	$1,203	$939
SPECIAL ITEMS OF EXPENSE				–	6	6
TOTALS, EXPENDITURES				$1,875	$2,566	$2,345

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$986	$1,039	$994
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–5	13	–
Adjustment per Section 4.60 (Rental Rate)	3	2	–
Adjustment per Section 4.00	–	–1	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	5	–
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(20,000)
Totals Available	$986	$1,058	$994
Unexpended balance, estimated savings	–279	–	–
TOTALS, EXPENDITURES	$707	$1,058	$994

0457 Tax Credit Allocation Fee Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,311	$1,434	$1,315
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–3	25	–
Adjustment per Section 4.60 (Rental Rate)	4	6	–
Adjustment per Section 4.00	–	–1	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	8	–
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(20,000)
Health and Safety Code Section 50199.9(b)	–	6	6
Totals Available	$1,314	$1,478	$1,321
Unexpended balance, estimated savings	–202	–	–
TOTALS, EXPENDITURES	$1,112	$1,478	$1,321

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$56	$30	$30
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,875	$2,566	$2,345

*** Dollars in thousands, except in Salary Range.**

0968 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE—Continued

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0457 Tax Credit Allocation Fee Account [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Health and Safety Code Section 50199.9(b)	$137	$136	$136
TOTALS, EXPENDITURES	$137	$136	$136
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$137	$136	$136
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$2,012	$2,702	$2,481

FUND CONDITION STATEMENT
0448 Occupancy Compliance Monitoring Account [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$17,358	$24,043	$30,373
Prior year adjustments	4	–	–
Balance, Adjusted	$17,362	$24,043	$30,373
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	6,149	6,149	6,149
150300 Income from surplus money investments	1,239	1,239	1,300
Totals, Revenues	$7,388	$7,388	$7,449
Transfers to Other Funds:			
T00001 General Fund Loan per 0968-011-0448, Budget Act of 2002	–	–	–20,000 [1]
Totals, Revenues and Transfers	$7,388	$7,388	–$12,551
Totals, Resources	$24,750	$31,431	$17,822
EXPENDITURES			
0968 California Tax Credit Allocation Committee (State Operations)	707	1,058	994
FUND BALANCE	$24,043	$30,373	$16,828
Reserve for economic uncertainties	24,043	30,373	16,828

0457 Tax Credit Allocation Fee Account [s 2]

BEGINNING BALANCE	$18,983	$22,282	$25,461
Prior year adjustments	9	–	–
Balance, Adjusted	$18,992	$22,282	$25,461
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	2,850	3,420	3,420
150300 Income from surplus money investments	1,676	1,373	1,500
161000 Escheat of unclaimed checks and warrants	13	–	–
Totals, Revenues	$4,539	$4,793	$4,920
Transfers to Other Funds:			
T00001 General Fund Loan per 0968-011-0457, Budget Act of 2002	–	–	–20,000 [1]
Totals, Revenues and Transfers	$4,539	$4,793	–$15,080
Totals, Resources	$23,531	$27,075	$10,381

*** Dollars in thousands, except in Salary Range.**

0968 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE—Continued

EXPENDITURES	2000–01*	2001–02*	2002–03*
Disbursements:			
0968 California Tax Credit Allocation Committee:			
State Operations	$1,112	$1,478	$1,321
Local Assistance	137	136	136
9900 Statewide General Administrative Expenditures (Pro Rata) (Local Assistance)	–	–	8
Totals, Disbursements	$1,249	$1,614	$1,465
FUND BALANCE	$22,282	$25,461	$8,916
Reserve for economic uncertainties	22,282	25,461	8,916

[1] This loan is one of the proposed solutions to the General Fund shortfall. It is not intended to adversely affect the programs supported by this fund.
[2] Fund 0457-Mortgage Bond and Tax Credit Allocation Fee Account, renamed the Tax Credit Allocation Fee Account pursuant to Chapter 1164, Statutes of 1994.

0971 CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY

The California Alternative Energy Source Financing Authority was established by Chapter 908, Statutes of 1980, for the purpose of providing California industry an alternative method of financing the construction and installation of facilities using alternative methods and sources of energy. Such construction can help meet the energy needs of the State in a manner which minimizes degradation of the environment and conserves scarce energy resources.

Chapter 1218, Statutes of 1994, renamed the Authority to the California Alternative Energy and Advanced Transportation Financing Authority (CAEATFA) and thereby expanded the purpose of the Authority to include the financing and development of advanced transportation technologies.

The Authority consists of five members: the State Treasurer (Chairperson); the State Controller; the Director of Finance; the Chairperson of the Energy Resources Conservation and Development Commission; and the President of the Public Utilities Commission.

The Authority is empowered to establish criteria for projects selected for financing, issue revenue bonds, enter into loan agreements for the sale, construction, installation, or acquisition of projects, and assist small business entities in locating a funding source for projects not financed by the Authority.

With the exception of the projects specified in the transition rules of the Federal Tax Reform Act of 1986, projects over $10 million generally are no longer eligible for financing with federally tax-exempt bonds; however, such projects could be financed by bonds which are exempt from state taxation. Other federally tax-exempt bonds of the Authority, in general, are subject to the State's ''private activity'' bond ceiling as specified in the Tax Reform Act and allocated by the California Debt Limit Allocation Committee.

The Authority is authorized to issue up to $350 million in revenue bonds to finance alternative energy projects pursuant to Chapter 328, Statutes of 1994. As of June 30, 2001, $181.6 million in bonds had been sold, and $59.2 million remain outstanding. Pursuant to Chapter 8, Statutes of 2001 (AB 29X), the Authority received $25 million to develop a financial assistance program for renewable energy technologies.

Major Budget Adjustment Proposed for 2001–02:

- Reduction Issue in the November Revision
  - $24,850,000 General Fund for the Renewable Energy Program.

Authority

Public Resources Code Sections 26004–26017.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Alternative Energy and Advanced Transportation Financing Authority	0.2	2.0	1.0	$25	$319	$169
0001 General Fund				–	*150*	–
0528 California Alternative Energy Authority Fund				*25*	*169*	*169*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	0.2	1.0	1.0	$14	$81	$81
Total Adjustments	–	1.0	–	–	47	–
Net Totals, Salaries and Wages	0.2	2.0	1.0	$14	$128	$81
Staff Benefits	–	–	–	4	33	23
Totals, Personal Services	0.2	2.0	1.0	$18	$161	$104
OPERATING EXPENSES AND EQUIPMENT				$7	$158	$65
TOTALS, EXPENDITURES				$25	$319	$169

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0971 CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Prior year balances available:			
Chapter 8, Statutes of 2001, First Extraordinary Session (Transfer from local assistance)	–	$150	–
TOTALS, EXPENDITURES	–	$150	–

0528 California Alternative Energy Authority Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$163	$165	$169
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–	5	–
Adjustment per Section 4.00	–	−1	–
Totals Available	$164	$169	$169
Unexpended balance, estimated savings	−139	–	–
TOTALS, EXPENDITURES	$25	$169	$169
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$25	$319	$169

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Chapter 8, Statutes of 2001, First Extraordinary Session	$25,000	–	–
Prior year balances available:			
Chapter 8, Statutes of 2001, First Extraordinary Session	–	$25,000	–
Transfer to State Operations	–	−150	–
Totals Available	$25,000	$24,850	–
Unexpended balance, estimated savings	–	−24,850	–
Balance available in subsequent years	−25,000	–	–
TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$25	$319	$169

CHANGES IN AUTHORIZED POSITIONS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions	0.2	1.0	1.0	$14	$81	$81
Workload and Administrative Adjustments:						
Administratively Established Position: Assoc Govtl Prog Analyst	–	1.0 [1]	–	Salary Range 3,915–4,759	47	–
Totals, Workload and Administrative Adjustments	–	1.0	–	–	$47	–
Total Adjustments	–	1.0	–	–	$47	–
TOTALS, SALARIES AND WAGES	0.2	2.0	1.0	$14	$128	$81

[1] For the Renewable Energy Program.

*** Dollars in thousands, except in Salary Range.**

0974 CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY

The California Pollution Control Financing Authority (CPCFA) was established by Chapter 1257, Statutes of 1972, to provide California businesses with a reasonable method of financing pollution control facilities and to foster compliance with government imposed environmental standards and requirements. The CPCFA consists of the State Treasurer (Chairperson), the State Controller, and the Director of Finance.

Industrial firms and agricultural producers receive funds from the sale of CPCFA revenue bonds for the acquisition, construction, or installation of pollution control facilities to meet environmental requirements mandated by public agencies. Companies that have received assistance through the program include food processors, cooperatives, manufacturers, waste disposal and resource recovery firms, metal platers, public utilities, refiners and marketers. As of June 30, 2001, bonds totaling $10.114 billion have been sold by the CPCFA for pollution control projects. Projects ranging from $10,000 to approximately $500 million have been financed through the CPCFA.

Chapter 342, Statutes of 1985, authorized the CPCFA to establish a Small Business Assistance Fund. Small businesses usually do not have access to financial markets in the same way that larger businesses do. The Small Business Assistance Tax-Exempt Bond Program gives small businesses ''access'' to the financial markets by issuing bonds on behalf of the borrower and provides other financial and technical assistance to applicants. As of June 30, 2001, bonds totaling $389.154 million have been issued by the CPCFA for small business projects. The CPCFA also administers the California Capital Access Program (CalCAP). CalCAP encourages banks and other financial institutions to make loans to small businesses that fall just outside of most banks' conventional underwriting standards. From its inception in 1994 through June 30, 2001, CalCAP has enabled $427 million in loans to small businesses.

The Federal Reform Act of 1986 constrained the ability of the CPCFA to issue tax-exempt bonds for private uses (e.g., air and water pollution control projects). In addition, the federal tax legislation imposed a ceiling on the total amount of tax exempt bonds that can be sold in each state. Thus, the CPCFA's projects must now compete with those from other California authorities and financing agencies for debt allocation. This limitation has resulted in some of the CPCFA's projects being only partially funded by tax exempt bonds and taxable bonds.

Recently, the CPCFA's bond sales have been (1) for refinancing previous bond issues and (2) for the financing of resource recovery projects and solid waste disposal projects required by the California Integrated Waste Management Act of 1989. This Act (Chapter 1095, Statutes of 1989) mandated cities and counties to divert 25 percent of solid waste from landfills through source reduction, recycling, and composting by January 1, 1995. A 50 percent diversion was mandated by January 1, 2000. Integrated Waste Management programs continue to be a large component of the CPCFA's workload until the requirements of the California Integrated Waste Management Act of 1989 are met.

Chapter 914, Statutes of 2000, authorized CPCFA to award up to $2.5 million in grants and loans to assist economically struggling communities. Cities and counties may use the funds to develop and implement sustainable development and sound environmental policies and programs. The program will sunset on January 1, 2007.

Chapter 915 also authorized CPCFA to provide financing assistance for remediation and development of brownfield sites. Initial program efforts will focus on providing technical assistance and financing assessment costs through forgivable loans.

Major Budget Adjustment Proposed for 2002–03:

- A $20,000,000 loan to the General Fund from the Pollution Control Financing Authority Fund. This loan is one of the proposed solutions to the General Fund shortfall. It is not intended to adversely affect the programs supported by this fund.

Authority

Health and Safety Code Sections 44500–44520 and 44526–44548.

0977 CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

The California Health Facilities Financing Authority (CHFFA) was established by Chapter 1033, Statutes of 1979. The CHFFA consists of nine members: the State Treasurer, the Director of Finance, the State Controller, two public members appointed by the Senate, two public members appointed by the Assembly, and two public members appointed by the Governor.

The CHFFA issues revenue bonds to assist qualified private nonprofit corporations or associations, counties, and hospital districts in financing or refinancing the construction, equipping or acquiring of health facilities. The funding or refinancing is accomplished by making loans to health institutions, by direct purchase and leaseback of the health facility by the CHFFA, or by a health institution acting as an agent for the CHFFA. The CHFFA can determine the location and character of any proposed project and can solicit state and federal mortgage insurance for any funded project. To qualify for funding under the Act, the project must be a health facility, as defined in the Act, operated by a private nonprofit corporation or association, city, city and county, county or hospital district. Numerous statutes enacted between 1983 and 1989 broadened the types of facilities that may be financed by the CHFFA.

Prior to September 30, 1998, the CHFFA was authorized to have outstanding at any one point in time up to $5.999 billion in revenue bonds. Chapter 1035, Statutes of 1998, eliminated the limitation on bonds outstanding in its entirety.

The Federal Tax Reform Act of 1986 does not restrict health facility bonds in terms of the State's ''private activity'' bond limit. Bonds issued under this program are not a debt or liability or a pledge of faith and credit of the taxing power of the State or any of its political subdivisions. The full faith and credit of the participating institutions are pledged to the payment of bonds. This is a trust activity and all operating expenses must be paid from revenues and other moneys available to the CHFFA.

Chapter 99, Statutes of 2000, established the Cedillo-Alarcon Community Care Investment Act of 2000, which authorized CHFFA to award grants to eligible primary care clinics for capital outlay projects. The Budget Act of 2000 included a one-time $50 million General Fund augmentation for transfer to CHFFA Fund to award grants in amounts not to exceed $250 thousand to any clinic facility. CHFFA developed selection criteria and a process for awarding the grants. CHFFA anticipates the disbursement of all funds during 2001–02. The Authority will report to the Joint Legislative Budget Committee on the recipients of grants upon disbursement of all grant funds.

Authority

Government Code Sections 15430–15463.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 California Health Facilities Financing Authority	–	–	–	$50,000	–	–
0001 General Fund				*50,000*	–	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0977 CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY—Continued

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$50,000	–	–
TOTALS, EXPENDITURES	$50,000	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$50,000	–	–

0983 CALIFORNIA URBAN WATERFRONT AREA RESTORATION FINANCING AUTHORITY

The California Urban Waterfront Area Restoration Financing Authority (CUWARFA) was created by Chapter 1264, Statutes of 1983. It consists of five members: the State Treasurer (Chairperson); the Director of Finance; the State Controller; the Secretary for Resources; and the Executive Officer of the State Coastal Conservancy.

The Authority was established to issue up to $650 million in revenue bonds to make loans or acquire title to property and to underwrite or undertake directly a variety of urban waterfront development projects within the coastal zone, the Sacramento-Yolo Port District, the Stockton Port District, and those metropolitan statistical areas meeting specified conditions. The Federal Tax Reform Act of 1986 requires that bonds authorized by CUWARFA generally be within an allocation from the State's ''private activity'' bond limit in order for the bonds to be federally tax-exempt, unless the issuer qualifies as a private, nonprofit business.

Financing is available for both publicly and privately sponsored projects that provide visitor-serving facilities, waterfront-dependent industries, public recreation, and erosion control facilities. The State Coastal Conservancy must approve both the specific project and a master plan for urban waterfront restoration before any project can obtain CUWARFA approval for revenue bond financing. To date, the Authority has sold $3.33 million in revenue bonds for the Santa Monica International American Youth Hostel.

Authority

Public Resources Code Sections 32000–32003.

0985 CALIFORNIA SCHOOL FINANCE AUTHORITY

Chapter 1438, Statutes of 1985, as amended by Chapter 598, Statutes of 1987, established the California School Finance Authority and authorized the issuance of $400 million in revenue bonds or other debt instruments. The proceeds from the sale of the bonds are available for loans to school and community college districts to assist with the acquisition of equipment and new school sites, construction of new facilities, reconstruction of existing facilities, capital improvements, acquisition of portable/relocatable buildings, and to provide working capital. The proceeds of loan repayments provide the resources necessary for payment of bond debt service. All expenditures of the Authority for debt service and other expenses must be paid from the revenues available to the Authority. Effective January 1, 1997, Chapter 1071, Statutes of 1996, authorized the issuance of an additional $400 million in revenue bonds per fiscal year for school districts and county offices of education that agree to guarantee payment of the bonds with Proposition 98 funds. The total outstanding amount may not exceed $4 billion at any one time. Pursuant to Chapter 741, Statutes of 1998, effective January 1, 1999, the $400 million annual issuance cap was eliminated.

Pursuant to Chapter 718, Statutes of 1999, as amended by Chapter 193, Statutes of 2000 (effective January 1, 2001), the Authority is authorized to provide interim financing to school districts in anticipation of receiving Proposition 1A bond funding from the State Allocation Board. The Authority issued $47.8 million in interim financing to school districts that would otherwise have waited until the second phase of Proposition 1A bond funds, which became available in July 2000. As of July 1, 2001, $130,000 in bonds were outstanding.

Authority

Education Code Sections 17170–17199.5.

0989 CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

The California Educational Facilities Authority (CEFA) is a public instrumentality of the State comprised of five members: the Director of Finance, the State Controller, the State Treasurer, and two public members appointed by the Governor. All members serve four-year terms.

The Authority issues revenue bonds to assist private educational institutions of higher learning in the expansion and construction of nonsectarian educational facilities. Facilities used for sectarian instruction or as a place of religious worship are not eligible for financing from the Authority. Pursuant to Chapter 569, Statutes of 2001, CEFA may include qualifying non-profit entities as eligible program participants for the construction of student and faculty housing. Through its ability to issue tax-exempt bonds, the Authority provides lower cost financing to these institutions than they would be able to secure on the open market. Bonds issued by the Authority are not a debt or liability or a pledge of the faith and credit of the taxing power of the State or any of its political subdivisions. Instead, the full faith and credit of the participating institutions are pledged to the payment of bonds issued by the Authority. Bonds issued for this purpose are not subject to the State's ''private activity'' bond ceiling as specified in the Federal Tax Reform Act of 1986. The bonds are issued for institutions on a stand-alone basis and also on a pooled or combined basis.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

0989 CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY—Continued

Prior to January 1, 1999, the Authority was authorized to have outstanding at any one time $2.6 billion in bonds for educational facilities. Pursuant to Chapter 741, Statutes of 1998, effective January 1, 1999, the limitation of $2.6 billion in bonds outstanding has been eliminated entirely. As of June 30, 2001, bonds and notes in the amount of $4.695 billion have been issued and $2.494 billion were outstanding.

Pursuant to Chapter 917, Statutes of 1995, effective January 1, 1996, the California Student Loan Authority (CSLA) was abolished, and the assets, obligations, and functions were transferred to the CEFA.

The purpose of the CSLA was to purchase federally reinsured educational loans from eligible lending institutions by issuing tax-exempt revenue bonds, thereby expanding student access to such low-cost federally reinsured loans. Pursuant to Chapter 917, the functions were expanded under CEFA to include direct student lending from proceeds of tax-exempt revenue bonds issued by the Authority. The Authority was authorized to have outstanding at any one time $300 million in bonds for student loans. This cap was eliminated by Chapter 741, Statutes of 1998. As of June 30, 2001, $100.26 million in bonds were outstanding, from a total $265.373 million issued. Bonds for this purpose are subject to the State's ''private activity'' bond ceiling, as specified in the Federal Tax Reform Act of 1986 and allocated by the California Debt Limit Allocation Committee. Bonds issued for student loans are not a debt, or liability, or a pledge of the faith and credit of the taxing power of the State or any of its political subdivisions.

This is a trust activity and all operating expenses must be paid from revenues and other moneys available to CEFA.

Authority

Education Code Sections 94100–94213.

*** Dollars in thousands, except in Salary Range.**

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1100 CALIFORNIA SCIENCE CENTER

The California Science Center is an educational, scientific and technological center administered by a nine-member board of directors appointed by the Governor. It is located in Exposition Park, a 160-acre tract just south of the central part of Los Angeles, which is owned by the State in the name of the Science Center. The Science Center is a place where children, teachers and families can explore how science is relevant to their everyday lives. Through hands-on experiences, children, teachers and families are introduced to scientific principles in the context of the world that surrounds them. It is an approach intended to challenge people to think, to question, and to see their world in an entirely new way.

In a number of State-owned buildings, the Science Center presents a series of exhibits and conducts associated educational programs focusing on scientific and technological developments of the State. In addition, the Science Center, through the Park Manager, is responsible for maintenance of the park, public safety and parking facilities.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Education	100.0	125.3	114.8	$12,935	$12,436	$11,672
20 Exposition Park Management	28.7	28.4	28.4	3,387	3,582	3,319
30 California African American Museum	24.4	35.1	30.4	3,315	5,242	3,607
40 Administration	17.8	17.1	17.1	1,169	1,176	1,176
Distributed Administration	–	–	–	−1,169	−1,176	−1,176
TOTALS, PROGRAMS	170.9	205.9	190.7	$19,637	$21,260	$18,598
0001 General Fund				*15,938*	*15,833*	*14,059*
0267 Exposition Park Improvement Fund				*2,719*	*2,757*	*2,869*
0995 Reimbursements				*980*	*2,670*	*1,670*

10 EDUCATION

Program Objectives Statement

The California Science Center exhibits scientific and industrial capabilities and accomplishments. The Executive Director and staff, in cooperation with the nine-member board of directors, administer the Science Center's operations.

The Science Center's primary exhibition hall, which opened in February 1998, includes a major science center, a resource center with professional development programming for science educators, and a new state-of-the-art 3D IMAX theater. The Science Center has also joined with the Los Angeles Unified School District to build a science- and math-focused neighborhood elementary school on-site.

The primary purpose of the Science Center's educational programs is to create and stimulate the interest of Californians in the fields of science, industry, and economics. It is particularly oriented to reach the largest possible number of the State's young people, with the anticipation that some will pursue scientific, industrial, and economic careers and thereby provide California with needed resources in these fields. The Science Center's programs, in addition to permanent, temporary and traveling exhibits, consist of lectures, seminars, films, science workshops and teaching institutes led by eminent scientists from across the country. A portion of these activities are funded by the California Science Center Foundation which is supported by private contributions. Admission to the Science Center is free.

Aerospace Hall, renamed the Air and Space Gallery, serves to fill the gap between the public's growing use of the benefits of space exploration and research, and its limited understanding of the basic use of these achievements in their daily lives. The Air and Space Gallery is anticipated to reopen in February 2002, after being closed for renovations and upgrades since February 1998.

Major Budget Adjustment Proposed for 2002–03

- Reduction
  - $740,000 General Fund and 10.5 personnel years for the Science Center's Education Program.

Authority

Agricultural Code, Division 3, Part 3, Chapter 6 (Sections 4101 through 4106); Chapter 571, Statutes of 1977; and Chapter 1171, Statutes of 1988.

20 EXPOSITION PARK MANAGEMENT

Program Objectives Statement

The Park Management program was established in 1999–00 to provide a management structure to facilitate coordination, scheduling and administration of activities within Exposition Park. This program consolidates responsibility for the outstanding and proposed leases that impact the State's interests, including upgrades of other facilities, the development of playground areas and ground leases, and other leaseholds that are held by the State.

Major Budget Adjustments Proposed for 2002–03

- Reduction
  - $225,000 General Fund reduction and a corresponding $225,000 Exposition Park Improvement Fund augmentation for the Exposition Park Management Program.
- $350,000 reimbursements to allow the Park Manager's staff to provide contracted groundskeeping, landscape maintenance, security and event services to clients and tenants of Exposition Park.

30 CALIFORNIA AFRICAN AMERICAN MUSEUM

Program Objectives Statement

The California African American Museum preserves and displays the contributions of African Americans to the arts, science, religion, education, literature, entertainment, politics, sports, and to the history and culture of California and the world. The Executive Director and staff, in cooperation with the seven-member Board of Directors, administer this educational program to promote awareness and understanding of the accomplishments and contributions of African American culture and heritage. The program consists of permanent, temporary and traveling exhibits, lectures, seminars, films and cultural presentations. The African American Museum Foundation supports some of these activities.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

1100 CALIFORNIA SCIENCE CENTER—Continued

Major Budget Adjustment Proposed for 2002–03

- Reduction
  - $435,000 General Fund and 4.7 personnel years for the California African American Museum.

Authority

Chapter 1439, Statutes of 1987.

40 ADMINISTRATION

Program Objectives Statement

The administrative staff of the California Science Center provide personnel, budgeting, business services, contract negotiation and monitoring, planning and clerical services in support of the Science Center. This function provides the essential administrative support services and assures the proper operation and maintenance of all facilities. The public parking operation is contracted with a private operator with the Science Center retaining certain parking lots for Science Center visitor parking.

Supplemental Information

The expenditures reflected below are displayed for informational purposes only and are not included in overall budget totals. The California Science Center Foundation of Los Angeles is a nonprofit corporation which functions as a membership auxiliary to the Science Center. It was established in 1950 to solicit funds to acquire and maintain exhibits to be displayed at the Science Center and to assist in the establishment and operation of educational activities.

California Science Center Foundation

Expenditures:	*2000–01**	*2001–02**	*2002–03**
Administrative, Human Resources and Information Systems	$1,030	$1,019	$1,060
Exhibits	4,101	4,643	4,650
Capital Expense—Exhibits	2,090	8,440	10,000
Educational Programs	1,709	1,622	1,800
Development and Membership	1,704	1,806	1,810
Communications	539	532	540
Guest Services	787	923	950
IMAX Theatre Operation/Gift Shop	3,074	3,069	3,080
Science Center Events	705	419	650
TOTALS, EXPENDITURES	$15,739	$22,473	$24,540
Less: Depreciation expense	–3,553	–3,967	–4,000
NET TOTALS, EXPENDITURES, ALL FUNDS	$12,186	$18,506	$20,540
Revenues	13,274	19,690	20,600

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 EDUCATION

State Operations:	*2000–01**	*2001–02**	*2002–03**
0001 General Fund	*$12,266*	*$12,156*	*$11,392*
0267 Exposition Park Improvement Fund	*395*	*–*	*–*
0995 Reimbursements	*274*	*280*	*280*
Totals, State Operations	$12,935	$12,436	$11,672

PROGRAM REQUIREMENTS
20 PARK MANAGER

State Operations:			
0001 General Fund	*$392*	*$475*	*$100*
0267 Exposition Park Improvement Fund	*2,324*	*2,757*	*2,869*
0995 Reimbursements	*671*	*350*	*350*
Totals, State Operations	$3,387	$3,582	$3,319

PROGRAM REQUIREMENTS
30 CALIFORNIA AFRICAN AMERICAN MUSEUM

State Operations:			
0001 General Fund	*$3,280*	*$3,202*	*$2,567*
0995 Reimbursements	*35*	*2,040*	*1,040*
Totals, State Operations	$3,315	$5,242	$3,607
TOTALS, EXPENDITURES (State Operations)	$19,637	$21,260	$18,598

*** Dollars in thousands, except in Salary Range.**

1100 CALIFORNIA SCIENCE CENTER—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	170.9	219.0	219.0	$7,695	$9,092	$9,277
Total Adjustments	–	–	–16.0	–	–	–593
Estimated Salary Savings	–	–13.1	–12.3	–	–524	–494
Net Totals, Salaries and Wages	170.9	205.9	190.7	$7,695	$8,568	$8,190
Staff Benefits	–	–	–	1,547	2,418	2,161
Totals, Personal Services	170.9	205.9	190.7	$9,242	$10,986	$10,351
OPERATING EXPENSES AND EQUIPMENT				$7,760	$7,531	$5,478
SPECIAL ITEMS OF EXPENSE						
Lease payments				2,614	2,717	2,717
Bond insurance				21	26	52
Totals, Special Items of Expense				$2,635	$2,743	$2,769
TOTALS, EXPENDITURES				$19,637	$21,260	$18,598

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$12,817	$13,336	$11,296
Allocation for employee compensation	90	–	–
Allocation for contingencies or emergencies	560	–	–
Adjustment per Section 3.60	–28	233	–
Adjustment per Section 3.90	–	–435	–
Adjustment per Section 4.00	–	–37	–
Transfer to Legislative Claims (9670)	–28	–1	–
003 Budget Act appropriation	2,651	2,737	2,763
Allocation for contingencies or emergencies	1	–	–
Totals Available	$16,063	$15,833	$14,059
Unexpended balance, estimated savings	–125	–	–
TOTALS, EXPENDITURES	$15,938	$15,833	$14,059

0267 Exposition Park Improvement Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,690	$2,698	$2,869
Allocation for employee compensation	9	–	–
Adjustment per Section 3.60	20	80	–
Adjustment per Section 4.00	–	–4	–
Totals Available	$2,719	$2,774	$2,869
Unexpended balance, estimated savings	–	–17	–
TOTALS, EXPENDITURES	$2,719	$2,757	$2,869

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$980	$2,670	$1,670
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$19,637	$21,260	$18,598

FUND CONDITION STATEMENT
0267 Exposition Park Improvement Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$423	$298	$92

*** Dollars in thousands, except in Salary Range.**

1100 CALIFORNIA SCIENCE CENTER—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
140900 Parking lot revenues	$2,296	$2,190	$2,285
152200 Rentals of state property	228	261	389
152300 Miscellaneous revenue from use of property and money	70	100	110
Totals, Revenues and Transfers	$2,594	$2,551	$2,784
Totals, Resources	$3,017	$2,849	$2,876
EXPENDITURES			
Disbursements:			
1100 California Science Center (State Operations)	2,719	2,757	2,869
FUND BALANCE	$298	$92	$7
Reserve for economic uncertainties	298	92	7

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	170.9	219.0	219.0	$7,695	$9,092	$9,277
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Science Center:				Salary Range		
Plumber I	–	–	–1.0	3,257–3,917	–	–39
Exhibit Electronic Techn	–	–	–1.0	3,043–3,654	–	–37
Bldg Maint Worker	–	–	–1.0	3,126–3,407	–	–38
Groundskeeper	–	–	–2.0	2,391–2,970	–	–57
Janitor	–	–	–2.0	2,058–2,269	–	–49
Museum Asst I	–	–	–1.0	1,259–1,532	–	–15
Temporary Help	–	–	–3.0	3,333	–	–120
California African American Museum:						
Prog Mgr	–	–	–1.0	5,211–5,703	–	–63
Fiscal Ofcr I	–	–	–1.0	5,380–5,453	–	–65
Exhibit Techn	–	–	–1.0	3,323–3,429	–	–40
Canteen Mgr	–	–	–1.0	3,012–3,139	–	–36
Ofc Techn-Typing	–	–	–1.0	2,358–2,855	–	–34
Totals, Workload and Administrative Adjustments	–	–	–16.0	–	–	–$593
Total Adjustments	–	–	–16.0	–	–	–$593
TOTALS, SALARIES AND WAGES	170.9	219.0	203.0	$7,695	$9,092	$8,684

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
90 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Budget Adjustment Proposed for 2002–03			
• $96.9 million ($19.1 million Public Buildings Construction Funds; $77.8 million reimbursements from private donations and federal funds) for the construction of the Science Center Phase II project, a four story addition to the existing Science Center. The project combines science exhibits with live animal exhibits, including a two-story reef tank.			
Major Projects			
11.02.000 Master Plan Parking Facility, Phase I	–	$29,165 WCgf	–
11.01.000 Science Center Phase II	$3,100 Pg	9,025 PWg	$96,891 Cns
11.04.000 Technology Hall & Hall of Health Remodel	–	2,385 WCgs	–
Totals, Major Projects	$3,100	$40,575	$96,891
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	$3,100	$40,575	$96,891
0001 General Fund	*3,100*	*15,313*	–
0890 Federal Fund	–	*19,500*	–
0995 Reimbursements	–	*5,762*	*77,754*
0660 Public Building Construction Fund	–	–	*19,137*

*** Dollars in thousands, except in Salary Range.**

1100 CALIFORNIA SCIENCE CENTER—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	$3,100	$5,263	–
Prior year balances available:			
Item 1100-301-0001/1998, Reapp by Item 1100-490/2000	9,665	9,665	–
Item 1100-301-0001/1999, Reapp by Item 1100-490/2000	385	385	–
Totals Available	$13,150	$15,313	–
Balance available in subsequent years	−10,050	–	–
TOTALS, EXPENDITURES	$3,100	$15,313	–
0267 Exposition Park Improvement Fund [s]			
APPROPRIATIONS			
301 Budget Act appropriation	$0 [1]	–	–
Prior year balances available:			
Item 1100-301-0267/2000	–	$0 [1]	–
TOTALS, EXPENDITURES	–	–	–
0660 Public Buildings Construction Fund [n]			
APPROPRIATIONS			
301 Budget Act appropriation	–	–	$19,137
TOTALS, EXPENDITURES	–	–	$19,137
0890 Federal Trust Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 1100-301-0890/1998, Reapp by Item 1100-490/1999 and 2000	$19,500	$19,500	–
Totals Available	$19,500	$19,500	–
Balance available in subsequent years	−19,500	–	–
TOTALS, EXPENDITURES	–	$19,500	–
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	–	$5,762	$77,754
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$3,100	$40,575	$96,891

[1] Fully reimbursed item.

DEPARTMENT OF CONSUMER AFFAIRS
1110 REGULATORY BOARDS AND 1111 BUREAUS, PROGRAMS, DIVISIONS

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
1110 Consumer Affairs—Regulatory Boards	1,272.2	1,350.0	1,350.2	$159,424	$176,719	$179,865
1111 Consumer Affairs—Bureaus, Programs, Divisions	1,482.7	1,598.4	1,577.9	211,857	257,988	157,347
TOTALS, PROGRAMS	2,754.9	2,948.4	2,928.1	$371,281	$434,707	$337,212
0001 General Fund				*16,462*	*73,903*	*2,294*
0008 Boxers Pension Account				*62*	*20*	–
0024 State Board of Guide Dogs for the Blind Fund				*132*	*143*	*136*
0069 State Board of Barbering and Cosmetology Contingent Fund				*9,205*	*10,980*	*11,577*
0093 Construction Management Education Account (CMEA)				–	*15*	*16*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

1110 REGULATORY BOARDS AND 1111 BUREAUS, PROGRAMS, DIVISIONS—Continued

		2000–01*	2001–02*	2002–03*
0108	Acupuncture Fund	$1,594	$1,881	$1,959
0166	Consumer Affairs-Certification Account	578	823	877
0168	Structural Pest Control Research Fund	92	95	96
0175	Dispensing Opticians Fund	190	267	289
0205	Geology and Geophysics Fund	842	1,161	1,106
0208	Hearing Aid Dispensers Fund	500	670	584
0210	Outpatient Setting Fund of the Medical Board of California	–	23	24
0239	Private Security Services Fund	4,429	5,762	6,173
0260	Nursing Home Administrator's State License Examining Board Fund	397	262	–
0264	Osteopathic Medical Board of California Contingent Fund	–	–	961
0280	Physician Assistant Fund	809	873	902
0295	Podiatric Medicine Fund	977	1,057	1,081
0305	Private Postsecondary Education Administration Fund	4,980	5,794	5,614
0310	Psychology Fund	2,525	3,107	3,186
0319	Respiratory Care Fund	1,933	2,989	2,749
0325	Electronic and Appliance Repair Fund	1,523	1,751	1,636
0376	Speech-Language Pathology and Audiology Fund	502	590	515
0380	State Dental Auxiliaries Fund	1,401	1,470	1,521
0399	Structural Pest Control Education and Enforcement Fund	267	273	276
0410	Transcript Reimbursement Fund	167	300	300
0421	Vehicle Inspection and Repair Fund	86,945	93,287	95,101
0459	Telephone Medical Advice Services Fund	126	162	140
0492	Boxer's Neurological Examination Account	61	101	102
0582	High Polluter Repair or Removal Account	46,307	29,495	21,025
0702	Consumer Affairs Fund, Professions and Vocations Fund	–	–	–
0704	Accountancy Fund, Professions and Vocations Fund	9,728	10,305	10,916
0706	California Board of Architectural Examiners Fund	2,761	2,857	2,784
0717	Cemetery Fund, Professions and Vocations Fund	819	1,308	1,249
0735	Contractors' License Fund	44,894	49,880	48,834
0741	State Dentistry Fund	5,652	7,214	6,861
0750	State Funeral Directors and Embalmers' Fund, Professions and Vocations Fund	768	1,303	1,388
0752	Bureau of Home Furnishings and Thermal Insulation Fund	2,690	3,346	3,517
0757	California Board of Architectural Examiners-Landscape Architects Fund	588	602	662
0758	Contingent Fund of the Medical Board of California	33,972	38,160	38,250
0759	Physical Therapy Fund	1,917	2,111	2,481
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	12,865	14,547	16,923
0763	State Optometry Fund, Professions and Vocations Fund	1,072	1,126	1,143
0767	Pharmacy Board Contingent Fund	6,215	7,494	7,079
0769	Private Investigator Fund	779	583	987
0770	Professional Engineers and Land Surveyors Fund	6,923	7,465	7,466
0771	Court Reporters Fund	699	729	649
0773	Board of Behavioral Science Examiners Fund, Professions and Vocations Fund	4,262	4,921	4,966
0775	Structural Pest Control Fund, Professions and Vocations Fund	2,845	3,252	3,297
0777	Veterinary Medical Board Contingent Fund	1,727	1,846	1,745
0779	Vocational Nurse Examiners Fund	4,029	4,219	4,075
0780	Psychiatric Technician Account, Vocational Nurse and Psychiatric Technician Examiners Fund	1,001	1,163	1,206
0890	Federal Trust Fund	990	1,130	1,130
0960	Student Tuition Recovery Fund	1,005	905	904
0995	Reimbursements	40,013	30,358	7,729
3017	Occupational Therapy Fund	61	561	642
9250	Boxers' Pension Fund	–	68	89

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS

SUMMARY OF PROGRAM REQUIREMENTS		00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
03	California Board of Accountancy	75.4	81.0	81.0	$9,940	$10,509	$11,120
06	California Board of Architectural Examiners	21.5	27.0	27.0	3,366	3,464	3,451
09	State Athletic Commission	10.6	13.4	11.0	865	1,058	926
18	Board of Behavioral Sciences	32.7	33.7	33.7	4,414	5,097	5,142
30	Contractors' State License Board	438.2	454.9	454.9	45,324	50,248	49,203
36	Dental Board of California	56.1	61.1	61.1	7,447	9,076	8,774
51	Board for Geologists and Geophysicists	5.9	9.8	9.8	843	1,161	1,106

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
54 State Board of Guide Dogs for the Blind	1.5	1.5	1.5	$132	$143	$136
63 Medical Board of California	286.4	294.5	294.0	36,187	38,757	38,870
63.20 Acupuncture Board	9.5	10.3	10.3	1,620	1,904	1,982
63.40 Physical Therapy Board	9.0	9.4	9.4	2,053	2,210	2,580
63.50 Physician Assistant Committee	5.9	5.2	5.2	844	898	927
63.60 California Board of Podiatric Medicine	5.3	5.2	5.2	1,022	1,061	1,085
63.70 Board of Psychology	13.2	12.6	12.6	2,615	3,158	3,237
63.75 Respiratory Care Board	18.7	23.6	22.6	2,148	3,055	2,815
63.80 Speech-Language Pathology and Audiology Examining Committee	4.2	5.2	5.2	531	614	539
67 California Board of Occupational Therapy	–	5.7	5.7	61	561	999
69 State Board of Optometry	6.5	6.9	6.9	1,120	1,132	1,149
70 Osteopathic Medical Board of California	–	–	4.1	–	–	1,011
72 California State Board of Pharmacy	49.6	52.5	52.5	6,765	7,745	7,330
75 Board for Professional Engineers and Land Surveyors	51.9	57.2	57.2	6,972	7,481	7,482
78 Board of Registered Nursing	86.7	91.9	91.9	13,921	15,090	17,937
81 Court Reporters Board of California	6.4	5.1	5.1	882	1,047	967
84 Structural Pest Control Board	30.3	30.5	30.5	3,252	3,622	3,671
90 Veterinary Medical Board	10.7	11.5	11.5	1,772	1,872	1,771
91 Board of Vocational Nursing and Psychiatric Technicians of the State of California	36.0	40.3	40.3	5,328	5,756	5,655
TOTALS, PROGRAMS	1,272.2	1,350.0	1,350.2	$159,424	$176,719	$179,865
0001 General Fund				*739*	*869*	*735*
0008 Boxers Pension Account				*62*	*20*	*–*
0024 State Board of Guide Dogs for the Blind Fund				*132*	*143*	*136*
0093 Construction Management Education Account (CMEA)				*–*	*15*	*16*
0108 Acupuncture Fund				*1,594*	*1,881*	*1,959*
0168 Structural Pest Control Research Fund				*92*	*95*	*96*
0175 Dispensing Opticians Fund				*190*	*267*	*289*
0205 Geology and Geophysics Fund				*842*	*1,161*	*1,106*
0210 Outpatient Setting Fund of the Medical Board of California				*–*	*23*	*24*
0264 Osteopathic Medical Board of California Contingent Fund				*–*	*–*	*961*
0280 Physician Assistant Fund				*809*	*873*	*902*
0295 Board of Podiatric Medicine Fund				*977*	*1,057*	*1,081*
0310 Psychology Fund				*2,525*	*3,107*	*3,186*
0319 Respiratory Care Fund				*1,933*	*2,989*	*2,749*
0376 Speech-Language Pathology and Audiology Fund				*502*	*590*	*515*
0380 State Dental Auxiliaries Fund				*1,401*	*1,470*	*1,521*
0399 Structural Pest Control Education and Enforcement Fund				*267*	*273*	*276*
0410 Transcript Reimbursement Fund				*167*	*300*	*300*
0492 Boxer's Neurological Examination Account				*61*	*101*	*102*
0704 Accountancy Fund, Professions and Vocations Fund				*9,728*	*10,305*	*10,916*
0706 California Board of Architectural Examiners Fund				*2,761*	*2,857*	*2,784*
0735 Contractors' License Fund				*44,894*	*49,880*	*48,834*
0741 State Dentistry Fund				*5,652*	*7,214*	*6,861*
0757 California Board of Architectural Examiners-Landscape Architects Fund				*588*	*602*	*662*
0758 Contingent Fund of the Medical Board of California				*33,972*	*38,160*	*38,250*
0759 Physical Therapy Fund				*1,917*	*2,111*	*2,481*
0761 Board of Registered Nursing Fund, Professions and Vocations Fund				*12,865*	*14,547*	*16,923*
0763 State Optometry Fund, Professions and Vocations Fund				*1,072*	*1,126*	*1,143*
0767 Pharmacy Board Contingent Fund				*6,215*	*7,494*	*7,079*
0770 Professional Engineers and Land Surveyors Fund				*6,923*	*7,465*	*7,466*
0771 Court Reporters Fund				*699*	*729*	*649*
0773 Board of Behavioral Science Examiners Fund, Professions and Vocations Fund				*4,262*	*4,921*	*4,966*
0775 Structural Pest Control Fund, Professions and Vocations Fund				*2,845*	*3,252*	*3,297*
0777 Veterinary Medical Board Contingent Fund				*1,727*	*1,846*	*1,745*
0779 Vocational Nurse Examiners Fund				*4,029*	*4,219*	*4,075*
0780 Psychiatric Technician Account, Vocational Nurse and Psychiatric Technician Examiners Fund				*1,001*	*1,163*	*1,206*
0995 Reimbursements				*5,920*	*2,965*	*3,843*
3017 Occupational Therapy Fund				*61*	*561*	*642*
9250 Boxers' Pension Fund				*–*	*68*	*89*

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

03 CALIFORNIA BOARD OF ACCOUNTANCY (1120)

Program Objectives Statement

The mission of the California Board of Accountancy is to protect the public welfare by ensuring that only qualified persons are licensed and that appropriate standards of competency and practice are established and enforced. In California, the accounting profession's licensed practitioners are the Certified Public Accountant (CPA) and the Public Accountant (PA). The Board currently regulates over 66,000 licensees, the largest group of accounting professionals in the nation, including individuals, partnerships, and corporations. Because of the dynamic, progressive nature of the public accounting profession, licensees continually must update their skills and knowledge to remain qualified to practice.

By authority of the Accountancy Act, the Board: (1) administers the National Uniform CPA Examination to California candidates; (2) certifies licenses, and renews licenses of individual CPAs and PAs; (3) registers CPA partnerships, PA partnerships, and corporations; (4) receives and investigates complaints; (5) takes disciplinary action against licensees for violation of Board statutes and regulations; (6) monitors compliance with continuing education requirements; and (7) reviews the work products of CPAs, PAs, and CPA firms to ensure adherence to professional standards.

The Board's objective is to protect consumers by:

- Ensuring individuals possess the necessary knowledge and qualifications to competently and ethically practice public accounting.
- Minimizing substandard practice, rehabilitating licensees, and disciplining licensees, as warranted.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
03 California Board of Accountancy	75.4	81.0	81.0	$9,940	$10,509	$11,120
0704 Accountancy Fund, Professions and Vocations Fund				*9,728*	*10,305*	*10,916*
0995 Reimbursements				*212*	*204*	*204*

Major Budget Adjustment Proposed for 2002–03:

- An augmentation of $548,000 to fund increased national examination contract costs.

Authority

Business and Professions Code Sections 5000–5172.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	75.4	84.3	84.3	$2,975	$3,132	$3,185
Estimated Salary Savings	–	–3.3	–3.3	–	–87	–87
Net Totals, Salaries and Wages	75.4	81.0	81.0	$2,975	$3,045	$3,098
Staff Benefits	–	–	–	525	620	620
Totals, Personal Services	75.4	81.0	81.0	$3,500	$3,665	$3,718
OPERATING EXPENSES AND EQUIPMENT				$6,440	$6,844	$7,402
TOTALS, EXPENDITURES				$9,940	$10,509	$11,120

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0704 Accountancy Fund, Professions and Vocations Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$9,610	$10,132	$10,916
Allocation for employee compensation	21	–	–
Allocation for contingencies or emergencies	437	–	–
Adjustment per Section 3.60	–33	130	–
Adjustment per Section 4.00	–	–7	–
Allocation for Department of Justice Attorney Services	–	50	–
Totals Available	$10,035	$10,305	$10,916
Unexpended balance, estimated savings	–307	–	–
TOTALS, EXPENDITURES	$9,728	$10,305	$10,916

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$212	$204	$204
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$9,940	$10,509	$11,120

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

FUND CONDITION STATEMENT

0704 Accountancy Fund, Professions and Vocations Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$5,373	$6,798	$6,700
Prior year adjustments	101	–	–
Balance, Adjusted	$5,474	$6,798	$6,700
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	1,286	1,250	1,272
125700 Other regulatory licenses and permits	2,197	2,624	3,450
125800 Renewal fees	5,251	5,620	5,620
125900 Delinquent fees	182	271	271
141200 Sale of documents	8	3	3
142500 Miscellaneous services to the public	10	22	22
150300 Income from surplus money investments	450	339	343
161000 Escheat of unclaimed checks and warrants	5	–	–
161400 Miscellaneous revenue	11	13	13
164300 Penalty assessments	42	65	65
Totals, Revenues	$9,442	$10,207	$11,059
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	1,610	–	–
Totals, Transfers from Other Funds	$1,610	–	–
Totals, Revenues and Transfers	$11,052	$10,207	$11,059
Totals, Resources	$16,526	$17,005	$17,759
EXPENDITURES			
Disbursements:			
1120 California Board of Accountancy (State Operations)	9,728	10,305	10,916
FUND BALANCE	$6,798	$6,700	$6,843
Reserve for economic uncertainties	6,798	6,700	6,843

06 CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS

Program Objectives Statement

The public is subject to serious injury or death should a structure such as a school, store, office building, or dwelling collapse. To reduce the possibility of such an occurrence resulting from faulty design, those who hold themselves out to the public as skilled in the design of such structures are required to meet minimum standards established by law. It is also necessary that those who have not proved by education, experience and examination that they meet these minimum standards be prevented from practicing in the field of architecture.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
06.10 Architects	17.6	22.7	22.7	$2,776	$2,862	$2,789
06.20 Landscape Architects	3.9	4.3	4.3	590	602	662
Totals, Board of Architectural Examiners	21.5	27.0	27.0	$3,366	$3,464	$3,451
0706 California Board of Architectural Examiners Fund				*2,761*	*2,857*	*2,784*
0757 California Board of Architectural Examiners-Landscape Architects Fund				*588*	*602*	*662*
0995 Reimbursements				*17*	*5*	*5*

06.10 Architectural Examiners

Program Objectives Statement

The Board's objectives are: 1) To ensure that only those persons possessing the necessary minimum qualifications are licensed as architects, and 2) To enforce the provisions of the Architectural Act and subsequent regulations.

Authority

Business and Professions Code Sections 5500–5610.7.

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

06.20 Landscape Architects Technical Committee

Program Objectives Statement

The Board's objectives are to establish and enforce levels of professional competence, eliminate unlicensed activity and provide consumer/industry education.

Major Budget Adjustment Proposed for 2002–03:

- An augmentation of $52,000 for increased examination costs.

Authority

Business and Professions Code Sections 5615–5683.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
06.10 ARCHITECTURAL EXAMINERS

State Operations:	2000–01*	2001–02*	2002–03*
0706 California Board of Architectural Examiners Fund	*$2,761*	*$2,857*	*$2,784*
0995 Reimbursements	*15*	*5*	*5*
Totals, State Operations	$2,776	$2,862	$2,789

PROGRAM REQUIREMENTS
06.20 LANDSCAPE ARCHITECTS TECHNICAL COMMITTEE

State Operations:			
0757 California Board of Architectural Examiners-Landscape Architects Fund	*$588*	*$602*	*$662*
0995 Reimbursements	*2*	–	–
Totals, State Operations	$590	$602	$662
TOTALS, EXPENDITURES (State Operations)	$3,366	$3,464	$3,451

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	21.5	28.6	28.6	$976	$1,139	$1,156
Estimated Salary Savings	–	−1.6	−1.6	–	−27	−27
Net Totals, Salaries and Wages	21.5	27.0	27.0	$976	$1,112	$1,129
Staff Benefits	–	–	–	164	254	256
Totals, Personal Services	21.5	27.0	27.0	$1,140	$1,366	$1,385
OPERATING EXPENSES AND EQUIPMENT				$2,226	$2,098	$2,066
TOTALS, EXPENDITURES				$3,366	$3,464	$3,451

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0706 California Board of Architectural Examiners Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$2,907	$2,811	$2,784
Allocation for employee compensation	10	–	–
Adjustment per Section 3.60	−12	44	–
Adjustment per Section 4.00	–	−3	–
Allocation for Department of Justice Attorney Services	–	5	–
Totals Available	$2,905	$2,857	$2,784
Unexpended balance, estimated savings	−144	–	–
TOTALS, EXPENDITURES	$2,761	$2,857	$2,784

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

0757 California Board of Architectural Examiners-Landscape Architects Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$635	$594	$662
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–2	9	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$634	$602	$662
Unexpended balance, estimated savings	–46	–	–
TOTALS, EXPENDITURES	$588	$602	$662

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$17	$5	$5
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$3,366	$3,464	$3,451

FUND CONDITION STATEMENT

0706 California Board of Architectural Examiners Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$2,564	$2,167	$2,341
Prior year adjustments	131	–	–
Balance, Adjusted	$2,695	$2,167	$2,341
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	1	1	1
125700 Other regulatory licenses and permits	325	329	313
125800 Renewal fees	1,703	2,548	1,683
125900 Delinquent fees	21	50	25
142500 Miscellaneous services to the public	1	1	1
150300 Income from surplus money investments	127	102	119
161000 Escheat of unclaimed checks	4	–	–
Totals, Revenues	$2,182	$3,031	$2,142
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	51	–	–
Totals, Transfers from Other Funds	$51	–	–
Totals, Revenues and Transfers	$2,233	$3,031	$2,142
Totals, Resources	$4,928	$5,198	$4,483
EXPENDITURES			
Disbursements:			
1130 California Board of Architectural Examiners (State Operations)	2,761	2,857	2,784
FUND BALANCE	$2,167	$2,341	$1,699
Reserve for economic uncertainties	2,167	2,341	1,699

0757 California Board of Architectural Examiners-Landscape Architects Fund [s]

BEGINNING BALANCE	$1,053	$1,242	$1,277
Prior year adjustments	12	–	–
Balance, Adjusted	$1,065	$1,242	$1,277
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	11	8	7
125700 Other regulatory licenses and permits	208	144	144
125800 Renewal fees	418	408	408
125900 Delinquent fees	14	15	15
150300 Income from surplus money investments	73	62	65
Totals, Revenues	$724	$637	$639

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

	2000–01*	2001–02*	2002–03*
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	$41	–	–
Totals, Transfers from Other Funds	$41	–	–
Totals, Revenues and Transfers	$765	$637	$639
Totals, Resources	$1,830	$1,879	$1,916
EXPENDITURES			
Disbursements:			
1130 Landscape Architects Technical Committee (State Operations)	588	602	662
FUND BALANCE	$1,242	$1,277	$1,254
Reserve for economic uncertainties	1,242	1,277	1,254

09 STATE ATHLETIC COMMISSION (1140)

Program Objectives Statement

The Athletic Commission sets standards for boxing and full-contact karate matches to ensure the contestants are properly matched. The Commission enforces these standards through examinations, regulatory inspections and attendance by Commission representatives at all matches, exhibitions and closed circuit events.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
09 State Athletic Commission	10.6	13.4	11.0	$865	$1,058	$926
0001 General Fund				*739*	*869*	*735*
0008 Boxers Pension Account				*62*	*20*	*–*
0492 Boxer's Neurological Examination Account				*61*	*101*	*102*
0995 Reimbursements				*3*	*–*	*–*
9250 Boxers' Pension Fund				*–*	*68*	*89*

Major Budget Adjustment Proposed for 2002–03

- Reductions
  - $130,000 General Fund and 2.5 positions for the inspection program.

Authority

Business and Professions Code Sections 18600–18890.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	10.6	15.3	15.3	$487	$622	$630
Total Adjustments	–	–1.8	–4.3	–	–57	–156
Estimated Salary Savings	–	–0.1	–	–	–5	–
Net Totals, Salaries and Wages	10.6	13.4	11.0	$487	$560	$474
Staff Benefits	–	–	–	84	97	85
Totals, Personal Services	10.6	13.4	11.0	$571	$657	$559
OPERATING EXPENSES AND EQUIPMENT				$294	$401	$367
TOTALS, EXPENDITURES				$865	$1,058	$926

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$800	$936	$735
Allocation for employee compensation	5	–	–
Allocation for contingencies or emergencies	63	–	–

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 3.60	–$5	$21	–
Adjustment per Section 3.90	–	–85	–
Adjustment per Section 4.00	–	–3	–
Totals Available	$863	$869	$735
Unexpended balance, estimated savings	–124	–	–
TOTALS, EXPENDITURES	$739	$869	$735

0008 Boxers Pension Account [s]

APPROPRIATIONS			
002 Budget Act appropriation	$83	$88	–
Totals Available	$83	$88	–
Unexpended balance, estimated savings	–21	–68	–
TOTALS, EXPENDITURES	$62	$20	–

0492 Boxer's Neurological Examination Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$101	$101	$102
Totals Available	$101	$101	$102
Unexpended balance, estimated savings	–40	–	–
TOTALS, EXPENDITURES	$61	$101	$102

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$3	–	–

9250 Boxers' Pension Fund [n]

APPROPRIATIONS			
002 Budget Act appropriation	–	–	$89
Business and Professions Code Section 18882	–	$68	–
TOTALS, EXPENDITURES	–	$68	$89
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$865	$1,058	$926

FUND CONDITION STATEMENT
0008 Boxers Pension Account [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$144	$139	–
Prior year adjustments	11	–	–
Balance, Adjusted	$155	$139	–
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	31	44	–
150300 Income from surplus money investments	10	6	–
161000 Escheat of unclaimed checks and warrants	5	–	–
Totals, Revenues	$46	$50	–
Transfers to Other Funds:			
T09250 Boxers' Pension Fund per Ch. 859, Statutes of 2001	–	–169	–
Totals, Transfers to Other Funds	–	–$169	–
Totals, Revenues and Transfers	–	–$119	–
Totals, Resources	$201	$20	–
EXPENDITURES			
Disbursements:			
1140 State Athletic Commission (State Operations)	62	20	–
FUND BALANCE	$139	–	–
Reserve for economic uncertainties	139	–	–

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

0492 Boxer's Neurological Examination Account [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$122	$115	$64
Prior year adjustments	–1	–	–
Balance, Adjusted	$121	$115	$64
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	42	44	44
150300 Income from surplus money investments	8	6	3
Totals, Revenues	$50	$50	$47
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	5	–	–
Totals, Transfers from Other Funds	$5	–	–
Totals, Revenues and Transfers	$55	$50	$47
Totals, Resources	$176	$165	$111
EXPENDITURES			
Disbursements:			
1140 State Athletic Commission (State Operations)	61	101	102
FUND BALANCE	$115	$64	$9
Reserve for economic uncertainties	115	64	9

9250 Boxers Pension Account [n]			
BEGINNING BALANCE	–	–	$116
Prior year adjustments	–	–	–
Balance, Adjusted	–	–	$116
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	–	$15	59
150300 Income from surplus money investments	–	–	5
Totals, Revenues	–	$15	$64
Transfers from Other Funds:			
F00008 Boxers' Pension Account per Ch. 859, Statutes of 2001	–	169	–
Totals, Transfers from Other Funds	–	$169	–
Totals, Revenues and Transfers	–	$184	$64
Totals, Resources	–	$184	$180
EXPENDITURES			
Disbursements:			
1140 State Athletic Commission (State Operations)	–	68	89
FUND BALANCE	–	$116	$91
Reserve for economic uncertainties	–	116	91

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	10.6	15.3	15.3	$487	$622	$630
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Ofc Techn	–	–	–1.3	–	–	–$39
Athletic Inspector	–	–	–1.2	–	–	–48
Commissioner	–	–	–	–	–	–7
Overtime	–	–	–	–	–	–5
Totals, Workload and Administrative Adjustments	–	–	–2.5	–	–	–$99

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Reduction per Section 3.90:				Salary Range		
Ofc Techn	–	–1.8	–1.8	$2,348–2,855	–$57	–$57
Totals	–	–1.8	–1.8	–	–$57	–$57
Total Adjustments	–	–1.8	–4.3	–	–$57	–$156
TOTALS, SALARIES AND WAGES	10.6	13.5	11.0	$487	$565	$474

18 BOARD OF BEHAVIORAL SCIENCES (1170)

Program Objectives Statement

The confidential and sensitive nature of services performed by marriage, family, and child counselors, licensed clinical social workers, and educational psychologists necessitates the development and enforcement of performance standards and competence consistent with the public welfare. The Board of Behavioral Sciences ensures that minimum competency standards are met by establishing educational and experience requirements, conducting written and oral examinations, investigating violations of professional ethics and law, and disciplining licensees when appropriate.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
18 Board of Behavioral Science	32.7	33.7	33.7	$4,414	$5,097	$5,142
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund				*4,262*	*4,921*	*4,966*
0995 Reimbursements				*152*	*176*	*176*

Major Budget Adjustment Proposed for 2002–03:

- A one-time augmentation of $128,000 to conduct an occupational analysis and evaluation of the marriage and family therapist licensing program.

Authority

Business and Professions Code Sections 4980–4998.7.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	32.7	35.9	35.9	$1,307	$1,457	$1,481
Estimated Salary Savings	–	–2.2	–2.2	–	–51	–51
Net Totals, Salaries and Wages	32.7	33.7	33.7	$1,307	$1,406	$1,430
Staff Benefits	–	–	–	258	310	310
Totals, Personal Services	32.7	33.7	33.7	$1,565	$1,716	$1,740
OPERATING EXPENSES AND EQUIPMENT				$2,849	$3,381	$3,402
TOTALS, EXPENDITURES				$4,414	$5,097	$5,142

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$4,380	$4,825	$4,966
Allocation for employee compensation	8	–	–
Adjustment per Section 3.60	–12	60	–
Adjustment per Section 4.00	–	–2	–
Allocation for Department of Justice Attorney Services	–	38	–
Totals Available	$4,376	$4,921	$4,966
Unexpended balance, estimated savings	–114	–	–
TOTALS, EXPENDITURES	$4,262	$4,921	$4,966

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

0995 Reimbursements

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Reimbursements	$152	$176	$176
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$4,414	$5,097	$5,142

FUND CONDITION STATEMENT
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$8,029	$8,830	$7,348
Prior year adjustments	207	–	–
Balance, Adjusted	$8,236	$8,830	$7,348
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	72	75	81
125700 Other regulatory licenses and permits	1,471	1,469	1,495
125800 Renewal fees	2,371	1,411	2,385
125900 Delinquent fees	49	29	49
142500 Miscellaneous services to the public	4	13	14
150300 Income from surplus money investments	569	442	372
161000 Escheat of unclaimed checks	6	–	–
161400 Miscellaneous revenue	1	–	–
Totals, Revenues	$4,543	$3,439	$4,396
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	313	–	–
Totals, Transfers from Other Funds	$313	–	–
Totals, Revenues and Transfers	$4,856	$3,439	$4,396
Totals, Resources	$13,092	$12,269	$11,744
EXPENDITURES			
Disbursements:			
1170 Board of Behavioral Sciences (State Operations)	4,262	4,921	4,966
FUND BALANCE	$8,830	$7,348	$6,778
Reserve for economic uncertainties	8,830	7,348	6,778

30 CONTRACTORS' STATE LICENSE BOARD (1230)

Program Objectives Statement

The Contractors' State License Board's mission is to protect the public in matters relating to building construction by: (1) ensuring that all construction is performed in a safe, competent and professional manner; (2) providing resolution to disputes which arise from building construction activities; and, (3) providing information so that the public can make informed choices.

The Board's objectives are to ensure:

- Greater consumer education
- Prompt issuance of licenses
- Prompt processing of licensee transactions
- Prompt responses to telephone inquiries for licensing information
- Prompt complaint resolution

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
30 Contractors' State License Board	438.2	454.9	454.9	$45,324	$50,248	$49,203
0093 Construction Management Education Account (CMEA)				*–*	*15*	*16*
0735 Contractors' License Fund				*44,894*	*49,880*	*48,834*
0995 Reimbursements				*430*	*353*	*353*

Authority

Business and Professions Code Sections 7000–7191.

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	438.2	473.6	473.6	$19,147	$20,936	$21,261
Estimated Salary Savings	–	−18.7	−18.7	–	−993	−993
Net Totals, Salaries and Wages	438.2	454.9	454.9	$19,147	$19,943	$20,268
Staff Benefits	–	–	–	3,714	4,749	4,749
Totals, Personal Services	438.2	454.9	454.9	$22,861	$24,692	$25,017
OPERATING EXPENSES AND EQUIPMENT				$22,463	$25,556	$24,186
TOTALS, EXPENDITURES				$45,324	$50,248	$49,203

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0093 Construction Management Education Account (CMEA) [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$15	$15	$16
Totals Available	$15	$15	$16
Unexpended balance, estimated savings	−15	–	–
TOTALS, EXPENDITURES	–	$15	$16

0735 Contractors' License Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$45,442	$48,733	$48,834
Allocation for employee compensation	142	–	–
Adjustment per Section 3.60	−211	879	–
Adjustment per Section 4.60 (Rental Rate)	23	9	–
Adjustment per Section 4.00	–	−38	–
Allocation for Department of Justice Attorney Services	–	255	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	42	–
011 Budget appropriation (Transfer to the General Fund)	–	–	(5,000)
Totals Available	$45,396	$49,880	$48,834
Unexpended balance, estimated savings	−502	–	–
TOTALS, EXPENDITURES	$44,894	$49,880	$48,834

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$430	$353	$353
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$45,324	$50,248	$49,203

FUND CONDITION STATEMENT
0093 Construction Management Education Account (CMEA) [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$235	$296	$311
0093 Prior year adjustments	−1	–	–
Balance, Adjusted	$234	$296	$311
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	62	30	30
Totals, Revenues	$62	$30	$30
Totals, Resources	$296	$326	$341

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
1230 Contractors' State License Board (State Operations)	–	$15	$16
FUND BALANCE	$296	$311	$325
Reserve for economic uncertainties	296	311	325

0735 Contractors' License Fund [s]

BEGINNING BALANCE	$17,920	$24,862	$19,291
Prior year adjustments	307	–	–
Balance, Adjusted	$18,227	$24,862	$19,291
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	35	23	23
125700 Other regulatory licenses and permits	10,392	11,090	11,202
125800 Renewal fees	31,681	29,422	31,481
125900 Delinquent fees	1,261	1,163	1,235
141200 Sales of documents	1	–	–
142500 Miscellaneous services to the public	31	35	35
150300 Income from surplus money investments	1,527	926	630
160400 Sale of fixed assets	5	–	–
161000 Escheat of unclaimed checks and warrants	7	–	–
161400 Miscellaneous revenue	11	–	–
164300 Penalty assessments	734	800	800
Totals, Revenues	$45,685	$43,459	$45,406
Transfers to Other Funds:			
T00001 General Fund Loan per Item 1230-011-0735 Budget Act of 2002 [1]	–	–	–5,000
Totals, Transfers to Other Funds	–	–	–$5,000
Transfers from Other Funds:			
F00717 Cemetery Fund per Budget Act of 1996, Item 1111-001-0735 (loan repayment)	767	850	749
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Aramovitz Lawsuit)	5,077	–	–
Totals, Transfers from Other Funds	$5,844	$850	$749
Totals, Revenues and Transfers	$51,529	$44,309	$41,155
Totals, Resources	$69,756	$69,171	$60,446
EXPENDITURES			
Disbursements:			
1230 Contractors' State License Board (State Operations)	44,894	49,880	48,834
FUND BALANCE	$24,862	$19,291	$11,612
Reserve for economic uncertainties	24,862	19,291	11,612

[1] This loan is one of the proposed solutions to the General Fund shortfall. It is not intended to adversely affect the programs supported by this fund.

36 DENTAL BOARD OF CALIFORNIA (1250)

Program Objectives Statement

The Dental Board of California establishes qualifications for licensure as a dentist, hygienist, assistant, expanded function auxiliary, or professional corporation; administers examinations; approves dental schools and training programs; sets requirements for continuing education; receives complaints and investigates possible violations of the Dental Practices Act; and enforces policies against unlicensed practice.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
36.10 Dental Examiners	46.1	52.3	52.3	$6,012	$7,384	$7,031
36.20 Dental Auxiliaries	10.0	8.8	8.8	1,435	1,692	1,743
Totals, Dental Board of California	56.1	61.1	61.1	$7,447	$9,076	$8,774
0380 State Dental Auxiliaries Fund				*1,401*	*1,470*	*1,521*
0741 State Dentistry Fund				*5,652*	*7,214*	*6,861*
0995 Reimbursements				*394*	*392*	*392*

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

36.10 Dental Examiners

Program Objectives Statement

The Board's objective is to ensure that the consumer receives dental treatment which meets or exceeds the standards for dental care established by this agency.

Major Budget Adjustment Proposed for 2002–03:

- An augmentation of $15,000 to fund a Dental Examination consultant contract.

Authority

Business and Professions Code Sections 1600–1724.5 and 1800–1808.

36.20 Committee on Dental Auxiliaries

Program Objectives Statement

The utilization of dental auxiliaries contributes to providing quality dental services to Californians. To achieve this goal the Committee on Dental Auxiliaries (COMDA) was created. COMDA performs credential review, examination development and administration, and curriculum and site evaluation of postsecondary dental assisting vocational education programs.

Major Budget Adjustment Proposed for 2002–03:

- An augmentation of $53,000 to fund increased Registered Dental Hygienist examination costs.

Authority

Business and Professions Code Sections 1725–1767.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
36.10 DENTAL EXAMINERS

State Operations:	*2000–01**	*2001–02**	*2002–03**
0741 State Dentistry Fund	*$5,652*	*$7,139*	*$6,861*
0995 Reimbursements	*360*	*170*	*170*
Totals, State Operations	$6,012	$7,309	$7,031

PROGRAM REQUIREMENTS
36.20 DENTAL AUXILIARIES

State Operations:			
0380 State Dental Auxiliaries Fund	*$1,401*	*$1,470*	*$1,521*
0995 Reimbursements	*34*	*222*	*222*
Totals, State Operations	$1,435	$1,692	$1,743
TOTALS, EXPENDITURES (State Operations)	$7,447	$9,001	$8,774

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	56.1	63.4	63.4	$2,755	$3,106	$3,138
Estimated Salary Savings	–	−2.3	−2.3	–	−69	−69
Net Totals, Salaries and Wages	56.1	61.1	61.1	$2,755	$3,037	$3,069
Staff Benefits	–	–	–	466	730	730
Totals, Personal Services	56.1	61.1	61.1	$3,221	$3,767	$3,799
OPERATING EXPENSES AND EQUIPMENT				$4,226	$5,309	$4,975
TOTALS, EXPENDITURES				$7,447	$9,076	$8,774

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0380 State Dental Auxiliary Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$1,555	$1,449	$1,521
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–5	18	–
Adjustment per Section 4.00	–	–1	–
Allocation for Department of Justice Attorney Services	–	4	–
Totals Available	$1,552	$1,470	$1,521
Unexpended balance, estimated savings	–151	–	–
TOTALS, EXPENDITURES	$1,401	$1,470	$1,521

0741 State Dentistry Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	–	$6,861
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(5,000)
001 Budget Act appropriation	$6,374	$6,937	–
Allocation for employee compensation	17	–	–
Adjustment per Section 3.60	–9	134	–
Adjustment per Section 4.00	–	–5	–
Allocation for Department of Justice Attorney Services	–	71	–
Chapter 859, Statutes of 2001	–	75	–
Prior year balances available:			
Chapter 840, Statutes of 1999	100	2	–
Totals Available	$6,482	$7,214	$6,861
Unexpended balance, estimated savings	–828	–	–
Balance available in subsequent years	–2	–	–
TOTALS, EXPENDITURES	$5,652	$7,214	$6,861

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$394	$392	$392
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$7,447	$9,076	$8,774

FUND CONDITION STATEMENT
0380 State Dental Auxiliaries Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$963	$1,131	$1,170
Prior year adjustments	–27	–	–
Balance, Adjusted	$936	$1,131	$1,170
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	9	9	9
125700 Other regulatory licenses and permits	617	624	626
125800 Renewal fees	773	776	776
125900 Delinquent fees	43	43	43
142500 Miscellaneous services to the public	1	–	–
150300 Income from surplus money investments	76	57	60
161000 Escheat of unclaimed checks	1	–	–
Totals, Revenues	$1,520	$1,509	$1,514
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	76	–	–
Totals, Transfers from Other Funds	$76	–	–
Totals, Revenues and Transfers	$1,596	$1,509	$1,514
Totals, Resources	$2,532	$2,640	$2,684

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
1270 Committee on Dental Auxiliaries (State Operations)	$1,401	$1,470	$1,521
FUND BALANCE	$1,131	$1,170	$1,163
Reserve for economic uncertainties	1,131	1,170	1,163

0741 State Dentistry Fund [s]

BEGINNING BALANCE	$4,501	$7,141	$7,570
Prior year adjustments	156	–	–
Balance, Adjusted	$4,657	$7,141	$7,570
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	48	54	49
125700 Other regulatory licenses and permits	2,007	1,794	1,375
125800 Renewal fees	5,509	5,383	5,588
125900 Delinquent fees	60	56	70
150300 Income from surplus money investments	378	356	391
161000 Escheat of unclaimed checks	3	–	–
161400 Miscellaneous revenue	31	–	–
Totals, Revenues	$8,036	$7,643	$7,473
Transfers to Other Funds:			
T0001 General Fund Loan per Item 1250-011-0741 Budget Act of 2002 [1]	–	–	–5,000
Totals, Transfers to Other Funds	–	–	–$5,000
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	100	–	–
Totals, Transfers from Other Funds	$100	–	–
Totals, Revenues and Transfers	$8,136	$7,643	$2,473
Totals, Resources	$12,793	$14,784	$10,043
EXPENDITURES			
Disbursements:			
1260 Board of Dental Examiners (State Operations)	5,652	7,214	6,861
FUND BALANCE	$7,141	$7,570	$3,182
Reserve for economic uncertainties	7,141	7,570	3,182

[1] This loan is one of the proposed solutions to the General Fund shortfall. It is not intended to adversely affect the programs supported by this fund.

51 BOARD FOR GEOLOGISTS AND GEOPHYSICISTS (1340)

Program Objectives Statement

The Board for Geologists and Geophysicists: (1) examines and licenses qualified geologists and geophysicists; (2) develops policies, rules and regulations; (3) acts on complaints and violations of the law by licensees and nonlicensees; and (4) provides education to the public through outreach programs.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
51 Board for Geologists and Geophysicists	5.9	9.8	9.8	$843	$1,161	$1,106
0205 Geology and Geophysics Fund				*842*	*1,161*	*1,106*
0995 Reimbursements				*1*	–	–

Authority

Business and Professions Code Sections 7800–7887.

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	5.9	10.2	10.2	$272	$355	$362
Estimated Salary Savings	–	–0.4	–0.4	–	–7	–7
Net Totals, Salaries and Wages	5.9	9.8	9.8	$272	$348	$355
Staff Benefits	–	–	–	51	77	78
Totals, Personal Services	5.9	9.8	9.8	$323	$425	$433
OPERATING EXPENSES AND EQUIPMENT				$520	$736	$673
TOTALS, EXPENDITURES				$843	$1,161	$1,106

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0205 Geology and Geophysics Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$978	$1,145	$1,106
Allocation for employee compensation	3	–	–
Adjustment per Section 3.60	–3	16	–
Adjustment per Section 4.00	–	–1	–
Allocation for Department of Justice Attorney Services	–	1	–
Totals Available	$978	$1,161	$1,106
Unexpended balance, estimated savings	–136	–	–
TOTALS, EXPENDITURES	$842	$1,161	$1,106

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$1	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$843	$1,161	$1,106

FUND CONDITION STATEMENT
0205 Geology and Geophysics Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$546	$554	$240
Prior year adjustments	17	–	–
Balance, Adjusted	$563	$554	$240
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	5	15	15
125700 Other regulatory licenses and permits	235	260	266
125800 Renewal fees	494	518	544
125900 Delinquent fees	25	26	28
150300 Income from surplus money investments	38	28	15
Totals, Revenues	$797	$847	$868
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	36	–	–
Totals, Transfers from Other Funds	$36	–	–
Totals, Revenues and Transfers	$833	$847	$868
Totals, Resources	$1,396	$1,401	$1,108
EXPENDITURES			
Disbursements:			
1340 Board for Geologists and Geophysicists (State Operations)	842	1,161	1,106
FUND BALANCE	$554	$240	$2
Reserve for economic uncertainties	554	240	2

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

54 STATE BOARD OF GUIDE DOGS FOR THE BLIND (1350)

Program Objectives Statement

The primary objectives of the State Board of Guide Dogs for the Blind are to:
- Protect the safety of blind guide dog users by ensuring that instructors and schools possess minimum qualifications and are licensed.
- Enforce licensing standards for performance and conduct.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
54 State Board of Guide Dogs for the Blind	1.5	1.5	1.5	$132	$143	$136
0024 State Board of Guide Dogs for the Blind Fund				*132*	*143*	*136*

Authority

Business and Professions Code Sections 7200–7218.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	1.5	1.5	1.5	$89	$78	$78
Estimated Salary Savings	–	–	–	–	–1	–1
Net Totals, Salaries and Wages	1.5	1.5	1.5	$89	$77	$77
Staff Benefits	–	–	–	11	14	14
Totals, Personal Services	1.5	1.5	1.5	$100	$91	$91
OPERATING EXPENSES AND EQUIPMENT				$32	$52	$45
TOTALS, EXPENDITURES				$132	$143	$136

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0024 State Board of Guide Dogs for the Blind Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$152	$141	$136
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–1	3	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$152	$143	$136
Unexpended balance, estimated savings	–20	–	–
TOTALS, EXPENDITURES	$132	$143	$136
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$132	$143	$136

FUND CONDITION STATEMENT
0024 State Board of Guide Dogs for the Blind Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$109	$95	$87
Prior year adjustments	1	–	–
Balance, Adjusted	$110	$95	$87
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	2	3	3
125800 Renewal fees	111	127	140
150300 Income from surplus money investment	4	5	5
Totals, Revenues	$117	$135	$148
Totals, Revenues and Transfers	$117	$135	$148
Totals, Resources	$227	$230	$235

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

EXPENDITURES	2000–01*	2001–02*	2002–03*
Disbursements:			
1350 State Board of Guide Dogs for the Blind (State Operations)	$132	$143	$136
FUND BALANCE	$95	$87	$99
Reserve for economic uncertainties	95	87	99

63 MEDICAL BOARD OF CALIFORNIA (1380)

Program Objectives Statement

The Medical Board of California licenses physicians, midwives, opticians, spectacle lens dispensers, contact lens dispensers and research psychoanalysts. The Board also has oversight responsibility for the Physician Assistant Committee and the Boards of Physical Therapy, Acupuncture, Podiatric Medicine, Psychology, Respiratory Care, and Speech-Language Pathology and Audiology.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
63.10.010 Medical Board of California	285.6	293.5	293.0	$36,731	$39,264	$39,354
63.10.020 Distributed Medical Board of California	–	–	–	–746	–797	–797
63.15 Registered Dispensing Opticians	0.8	1.0	1.0	202	267	289
63.17 Outpatient Setting	–	–	–	–	23	24
63.18 Licensed Midwifery Program	–	–	–	–	–	–
Totals, Medical Board of California	286.4	294.5	294.0	$36,187	$38,757	$38,870
0175 Dispensing Opticians Fund				*190*	*267*	*289*
0210 Outpatient Setting Fund of the Medical Board of California				*–*	*23*	*24*
0758 Contingent Fund of the Medical Board of California				*33,972*	*38,160*	*38,250*
0995 Reimbursements				*2,025*	*307*	*307*

63.10 Medical Board of California (1390)

Program Objectives Statement

The Board assures the initial and continued competence of the health professions and occupations under its jurisdiction through licensure, investigation of complaints against its licensees, and discipline of those found guilty of violations of the law or regulations.

The Board's objective is to improve the quality of medical services within California. In order to accomplish this objective, the Board must ensure that only those persons possessing the necessary education, examination and experience qualifications receive licenses; that all licentiates obtain the required continuing medical education training; that the consumers are informed of their rights and how complaints may be directed to the Board; that consumer complaints against licentiates are promptly, thoroughly and fairly investigated; and that appropriate action is taken against licentiates whose care or behavior is outside of acceptable standards.

Authority

Business and Professions Code Sections 2000–2356.

63.15 Registered Dispensing Opticians (1390)

Program Objectives Statement

Registered dispensing opticians are businesses that fill the prescriptions of ophthalmologists and optometrists for eyeglasses and contact lenses. Each business must employ one or more registered spectacle lens or contact lens dispenser, as appropriate, to fill prescriptions.

Authority

Business and Professions Code Sections 2550–2569.

63.17 Outpatient Settings (1390)

Program Objectives Statement

The Medical Board of California is required to approve agencies that perform accreditation of outpatient settings, adopt standards for approval of such agencies and establish fees.

Authority

Business and Professions Code Sections 2215–2217.

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

63.18 Licensed Midwifery Program (1390)

Program Objectives Statement

The Division of Licensing, Medical Board of California is required to license and regulate the practice of midwifery in California. The program establishes criteria for licensing, provides for the expiration and renewal of licenses. The Board is authorized to suspend and revoke licenses for specified reasons.

Authority

Business and Professions Code Sections 2505–2521.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
63.10 MEDICAL BOARD OF CALIFORNIA

State Operations:	*2000–01**	*2001–02**	*2002–03**
0758 Contingent Fund of the Medical Board of California	*$33,972*	*$38,160*	*$38,250*
0995 Reimbursements	*2,013*	*307*	*307*
Totals, State Operations	$35,985	$38,467	$38,557

PROGRAM REQUIREMENTS
63.15 REGISTERED DISPENSING OPTICIANS

State Operations:			
0175 Dispensing Opticians Fund	*$190*	*$267*	*$289*
0995 Reimbursements	*12*	–	–
Totals, State Operations	$202	$267	$289

PROGRAM REQUIREMENTS
63.17 OUTPATIENT SETTING

State Operations:			
0210 Outpatient Setting Fund of the Medical Board of California	–	*$23*	*$24*
0995 Reimbursements	–	–	–
Totals, State Operations	–	$23	$24
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$36,187	$38,757	$38,870

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	286.4	310.7	310.2	$14,515	$15,773	$15,972
Estimated Salary Savings	–	–16.2	–16.2	–	–664	–663
Net Totals, Salaries and Wages	286.4	294.5	294.0	$14,515	$15,109	$15,309
Staff Benefits	–	–	–	2,577	3,587	3,580
Totals, Personal Services	286.4	294.5	294.0	$17,092	$18,696	$18,889
OPERATING EXPENSES AND EQUIPMENT				$19,841	$20,858	$20,778
TOTALS, EXPENDITURES				$36,933	$39,554	$39,667
Distributed Medical Board of California				–746	–797	–797
NET TOTALS, EXPENDITURES				$36,187	$38,757	$38,870

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0175 Dispensing Opticians Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$289	$299	$289
Allocation for Department of Justice Attorney Services	–	1	–
Totals Available	$289	$300	$289

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

	2000–01*	2001–02*	2002–03*
Unexpended balance, estimated savings	−$99	−$33	–
TOTALS, EXPENDITURES	$190	$267	$289

0210 Outpatient Setting Fund of the Medical Board of California [s]

APPROPRIATIONS			
001 Budget Act appropriation	$23	$23	$24
Totals Available	$23	$23	$24
Unexpended balance, estimated savings	−23	–	–
TOTALS, EXPENDITURES	–	$23	$24

0758 Contingent Fund of the Medical Board of California [s]

APPROPRIATIONS			
001 Budget Act appropriation	$35,964	$36,815	$38,250
Allocation for employee compensation	124	–	–
Adjustment per Section 3.60	87	853	–
Adjustment per Section 4.00	–	−31	–
Allocation for Department of Justice Attorney Services	–	523	–
Totals Available	$36,175	$38,160	$38,250
Unexpended balance, estimated savings	−2,203	–	–
TOTALS, EXPENDITURES	$33,972	$38,160	$38,250

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$2,025	$307	$307
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$36,187	$38,757	$38,870

FUND CONDITION STATEMENT
0175 Dispensing Opticians Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$266	$240	$138
Prior year adjustments	1	–	–
Balance, Adjusted	$267	$240	$138
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees (citation fee)	5	3	3
125700 Other regulatory licenses and permits	16	16	16
125800 Renewal fees	121	129	130
125900 Delinquent fees	5	5	5
141200 Sales of documents	–	–	–
150300 Income from surplus money investments	16	12	5
Totals, Revenues	$163	$165	$159
Totals, Resources	$430	$405	$297
EXPENDITURES			
Disbursements:			
1390 Medical Board of California (Registered Dispensing Opticians) (State Operations)	190	267	289
FUND BALANCE	$240	$138	$8
Reserve for economic uncertainties	240	138	8

0210 Outpatient Setting Fund of the Medical Board of California [s]

BEGINNING BALANCE	$144	$52	$32
REVENUES AND TRANSFERS			
Revenues:			
125800 Renewal fees	52	–	–
150300 Income from surplus money investments	6	3	2
Totals, Revenues	$58	$3	$2

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

	2000–01*	2001–02*	2002–03*
Transfers to Other Funds:			
T00758 Medical Board Loan Repayment	−$150	–	–
Totals, Transfers to Other Funds	−$150	–	–
Totals, Revenues and Transfers	−$92	$3	$2
Totals, Resources	$52	$55	$34
EXPENDITURES			
Disbursements:			
1390 Medical Board of California (Outpatient Settings) (State Operations)	–	23	24
Totals, Disbursements	–	$23	$24
FUND BALANCE	$52	$32	$10
Reserve for economic uncertainties	52	32	10

0755 Licensed Midwifery Fund [s]

BEGINNING BALANCE	$18	$16	$31
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	4	4	4
155800 Renewal fees	10	10	10
150300 Income from surplus money investments	–	1	2
Totals, Revenues	$14	$15	$16
Transfers to Other Funds:			
T00001 General Fund, per Chapter 1280, Statutes of 1993 (loan repayment)	−16	–	–
Totals, Transfers to Other Funds	−$16	–	–
Totals, Revenues and Transfers	−$2	$15	$16
Totals, Resources	$16	$31	$47
FUND BALANCE	$16	$31	$47
Reserve for economic uncertainties	16	31	47

0758 Contingent Fund of the Medical Board of California [s]

BEGINNING BALANCE	$14,377	$15,014	$10,723
Prior year adjustments	233	–	–
Balance, Adjusted	$14,610	$15,014	$10,723
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	395	462	463
125700 Other regulatory licenses and permits	3,896	3,930	3,926
125800 Renewal fees	28,610	28,570	28,568
125900 Delinquent fees	87	90	90
141200 Sales of documents	–	1	1
142500 Miscellaneous services to the public	68	60	60
150300 Income from surplus money investments	1,153	751	582
161000 Escheat of unclaimed checks and warrants	16	–	–
161400 Miscellaneous revenue	1	5	2
Totals, Revenues	$34,226	$33,869	$33,692
Transfers from Other Funds:			
F00210 Transfer from Outpatient Setting, per Chapter 1280, Stats. of 1993 (loan repayment)	150	–	–
Totals, Transfers from Other Funds	$150	–	–
Totals, Revenues and Transfers	$34,376	$33,869	$33,692
Totals, Resources	$48,986	$48,883	$44,415
EXPENDITURES			
Disbursements:			
1390 Medical Board of California (State Operations)	33,972	38,160	38,250
Totals, Disbursements	$33,972	$38,160	$38,250
FUND BALANCE	$15,014	$10,723	$6,165
Reserve for economic uncertainties	15,014	10,723	6,165

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

63.20 Acupuncture Board (1400)

Program Objectives Statement

Acupuncture is a theory and method for treatment of illness and disability and for strengthening and invigorating the body. The Acupuncture Board regulates and controls individuals practicing acupuncture pursuant to the Acupuncture Licensure Act.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
63.20 Acupuncture Board	9.5	10.3	10.3	$1,620	$1,904	$1,982
0108 Acupuncture Fund				*1,594*	*1,881*	*1,959*
0995 Reimbursements				*26*	*23*	*23*

Authority

Business and Professions Code Sections 4925–4979.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	9.5	10.8	10.8	$390	$433	$436
Total Adjustments	–	–	–	–	–	23
Estimated Salary Savings	–	–0.5	–0.5	–	–10	–10
Net Totals, Salaries and Wages	9.5	10.3	10.3	$390	$423	$449
Staff Benefits	–	–	–	69	82	82
Totals, Personal Services	9.5	10.3	10.3	$459	$505	$531
OPERATING EXPENSES AND EQUIPMENT				$1,161	$1,399	$1,451
TOTALS, EXPENDITURES				$1,620	$1,904	$1,982

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0108 Acupuncture Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$1,868	$1,846	$1,959
Allocation for employee compensation	6	–	–
Adjustment per Section 3.60	–5	21	–
Adjustment per Section 4.00	–	–1	–
Allocation for Department of Justice Attorney Services	–	15	–
Totals Available	$1,869	$1,881	$1,959
Unexpended balance, estimated savings	–275	–	–
TOTALS, EXPENDITURES	$1,594	$1,881	$1,959

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$26	$23	$23
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,620	$1,904	$1,982

FUND CONDITION STATEMENT
0108 Acupuncture Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$1,354	$1,965	$1,836
Prior year adjustments	128	–	–
Balance, Adjusted	$1,482	$1,965	$1,836

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	$26	$17	$26
125700 Other regulatory licenses and permits	911	883	883
125800 Renewal fees	952	748	1,041
125900 Delinquent fees	6	4	6
150300 Income from surplus money investments	123	98	92
161400 Miscellaneous revenue	2	2	2
Totals, Revenues	$2,020	$1,752	$2,050
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	57	–	–
Totals, Transfers from Other Funds	$57	–	–
Totals, Revenues and Transfers	$2,077	$1,752	$2,050
Totals, Resources	$3,559	$3,717	$3,886
EXPENDITURES			
Disbursements:			
1400 Acupuncture Board (State Operations)	1,594	1,881	1,959
FUND BALANCE	$1,965	$1,836	$1,927
Reserve for economic uncertainties	1,965	1,836	1,927

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	9.5	10.8	10.8	$390	$433	$436
Totals, Adjusted Authorized Positions	9.5	10.8	10.8	$390	$433	$436
Proposed New Positions:						
Redirection:				Salary Range		
Temporary Help Blanket	–	–	−1.0	–	–	−12
Ofc Asst	–	–	1.0	1,846–2,465	–	35
Total Adjustments	–	–	–	–	–	$23
TOTALS, SALARIES AND WAGES	9.5	10.8	10.8	$390	$433	$459

63.40 Physical Therapy Board of California (1420)

Program Objectives Statement

Physical therapists in independent practice treat patients who have disabilities resulting from accidents, congenital defects or illnesses. To ensure proper patient evaluation and treatment, those physical therapists must meet the minimum standards established according to law. This is accomplished by licensing those who possess the necessary qualifications enforcing standards of ethical conduct established for such licensees and policing against unlicensed practice.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
63.40 Physical Therapy Board of California	9.0	9.4	9.4	$2,053	$2,210	$2,580
0759 Physical Therapy Fund				*1,917*	*2,111*	*2,481*
0995 Reimbursements				*136*	*99*	*99*

Major Budget Adjustment Proposed for 2002–03:

- An augmentation of $80,000 to fund increased enforcement costs.

Authority

Business and Professions Code Sections 2600–2696.

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	9.0	9.8	9.8	$424	$459	$466
Estimated Salary Savings	–	–0.4	–0.4	–	–12	–12
Net Totals, Salaries and Wages	9.0	9.4	9.4	$424	$447	$454
Staff Benefits	–	–	–	79	84	84
Totals, Personal Services	9.0	9.4	9.4	$503	$531	$538
OPERATING EXPENSES AND EQUIPMENT				$1,550	$1,679	$2,042
TOTALS, EXPENDITURES				$2,053	$2,210	$2,580

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0759 Physical Therapy Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$1,961	$2,083	$2,481
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	–5	17	–
Adjustment per Section 4.00	–	–1	–
Allocation for Department of Justice Attorney Services	–	12	–
Totals Available	$1,960	$2,111	$2,481
Unexpended balance, estimated savings	–43	–	–
TOTALS, EXPENDITURES	$1,917	$2,111	$2,481

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$136	$99	$99
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$2,053	$2,210	$2,580

FUND CONDITION STATEMENT
0759 Physical Therapy Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$1,291	$1,661	$1,781
Prior year adjustments	39	–	–
Balance, Adjusted	$1,330	$1,661	$1,781
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	24	23	24
125700 Other regulatory licenses and permits	914	912	905
125800 Renewal fees	1,185	1,196	1,238
125900 Delinquent fees	18	17	18
150300 Income from surplus money investments	103	83	90
161400 Miscellaneous revenue	4	–	–
Totals, Revenues	$2,248	$2,231	$2,275
Totals, Resources	$3,578	$3,892	$4,056
EXPENDITURES			
Disbursements:			
1420 Physical Therapy Board of California (State Operations)	1,917	2,111	2,481
FUND BALANCE	$1,661	$1,781	$1,575
Reserve for economic uncertainties	1,661	1,781	1,575

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

63.50 Physician Assistant Committee (1430)

Program Objectives Statement

Concern over the growing shortage and geographic maldistribution of health care services in California has been expressed in both the private and public sector. The physician assistant is one category of health care manpower that is providing a means by which California can combat this shortage. The effective use of physician assistants enables the physician to delegate health care tasks where such delegation is consistent with the patient's health and welfare, thereby freeing the physician to concentrate his or her skills on more complex health care services.

The Physician Assistant Committee facilitates the utilization of physician assistants by assuring the public that the Committee's licensees and approved programs have met certain minimum requirements. Such minimum licensing requirements attempt to protect the public from inadequately trained, unethical or incompetent practitioners.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
63.50 Physician Assistant Committee	5.9	5.2	5.2	$844	$898	$927
0280 Physician Assistant Fund				*809*	*873*	*902*
0995 Reimbursements				*35*	*25*	*25*

Authority

Business and Professions Code Sections 3500–3546.

SUMMARY BY OBJECT 1 STATE OPERATIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5.9	5.3	5.3	$267	$273	$276
Estimated Salary Savings	–	–0.1	–0.1	–	–3	–3
Net Totals, Salaries and Wages	5.9	5.2	5.2	$267	$270	$273
Staff Benefits	–	–	–	38	47	48
Totals, Personal Services	5.9	5.2	5.2	$305	$317	$321
OPERATING EXPENSES AND EQUIPMENT				$539	$581	$606
TOTALS, EXPENDITURES				$844	$898	$927

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0280 Physician Assistant Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$864	$856	$902
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–3	12	–
Adjustment per Section 4.00	–	–1	–
Allocation for Department of Justice Attorney Services	–	6	–
Totals Available	$863	$873	$902
Unexpended balance, estimated savings	–54	–	–
TOTALS, EXPENDITURES	$809	$873	$902

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$35	$25	$25
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$844	$898	$927

FUND CONDITION STATEMENT
0280 Physician Assistant Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$1,636	$1,750	$1,486
Prior year adjustments	27	–	–
Balance, Adjusted	$1,663	$1,750	$1,486

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	$1	$1	$1
125700 Other regulatory licenses and permits	123	86	137
125800 Renewal fees	561	433	494
125900 Delinquent fees	13	2	2
150300 Income from surplus money investments	111	87	75
161000 Escheat of unclaimed checks	2	–	–
Totals, Revenues	$811	$609	$709
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	85	–	–
Totals, Transfers from Other Funds	$85	–	–
Totals, Revenues and Transfers	$896	$609	$709
Totals, Resources	$2,559	$2,359	$2,195
EXPENDITURES			
Disbursements:			
1430 Physician Assistant Committee (State Operations)	809	873	902
FUND BALANCE	$1,750	$1,486	$1,293
Reserve for economic uncertainties	1,750	1,486	1,293

63.60 California Board of Podiatric Medicine (1440)

Program Objectives Statement

The primary objectives of the Board of Podiatric Medicine are to: (1) ensure the public that only those persons possessing the required educational background and demonstrated clinical skills receive licenses to practice as podiatrists, and (2) assist the public by investigating complaints and referring appropriate cases to the Attorney General for administrative hearings or negotiating and resolving complaints by direct intervention.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
63.60 California Board of Podiatric Medicine	5.3	5.2	5.2	$1,022	$1,061	$1,085
0295 Board of Podiatric Medicine Fund				*977*	*1,057*	*1,081*
0995 Reimbursements				*45*	*4*	*4*

Authority

Business and Professions Code Sections 2460–2499.8.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	5.3	5.2	5.2	$271	$266	$268
Estimated Salary Savings	–	–	–	–	−3	−3
Net Totals, Salaries and Wages	5.3	5.2	5.2	$271	$263	$265
Staff Benefits	–	–	–	49	39	40
Totals, Personal Services	5.3	5.2	5.2	$320	$302	$305
OPERATING EXPENSES AND EQUIPMENT				$702	$759	$780
TOTALS, EXPENDITURES				$1,022	$1,061	$1,085

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0295 Board of Podiatric Medicine Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$1,044	$1,026	$1,081
Allocation for employee compensation	3	–	–

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 3.60	−$3	$8	–
Adjustment per Section 4.00	–	−1	–
Allocation for Department of Justice Attorney Services	–	24	–
Totals Available	$1,044	$1,057	$1,081
Unexpended balance, estimated savings	−67	–	–
TOTALS, EXPENDITURES	$977	$1,057	$1,081
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$45	$4	$4
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,022	$1,061	$1,085

FUND CONDITION STATEMENT
0295 Board of Podiatric Medicine Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$664	$783	$604
Prior year adjustments	7	–	–
Balance, Adjusted	$671	$783	$604
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	6	4	4
125700 Other regulatory licenses and permits	138	134	130
125800 Renewal fees	749	697	648
125900 Delinquent fees	3	4	4
150300 Income from surplus money investments	52	39	32
161000 Escheat of unclaimed checks	1	–	–
Totals, Revenues	$949	$878	$818
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	140	–	–
Totals, Transfers from Other Funds	$140	–	–
Totals, Revenues and Transfers	$1,089	$878	$818
Totals, Resources	$1,760	$1,661	$1,422
EXPENDITURES			
Disbursements:			
1440 California Board of Podiatric Medicine (State Operations)	977	1,057	1,081
FUND BALANCE	$783	$604	$341
Reserve for economic uncertainties	783	604	341

63.70 Board of Psychology (1450)

Program Objectives Statement

The primary objectives of the Board of Psychology are to: (1) protect the public from the practice of psychology by unqualified individuals, (2) ensure that licensed individuals delivering psychological services to the public are competent, and (3) educate the public and the professional communities regarding the laws and regulations governing the practice of psychology and consumer protection issues.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
63.70 Board of Psychology	13.2	12.6	12.6	$2,615	$3,158	$3,237
0310 Psychology Fund				*2,525*	*3,107*	*3,186*
0995 Reimbursements				*90*	*51*	*51*

Authority

Business and Professions Code Sections 2900–2999.

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	13.2	13.3	13.3	$581	$618	$633
Estimated Salary Savings	–	–0.7	–0.7	–	–18	–18
Net Totals, Salaries and Wages	13.2	12.6	12.6	$581	$600	$615
Staff Benefits	–	–	–	96	124	125
Totals, Personal Services	13.2	12.6	12.6	$677	$724	$740
OPERATING EXPENSES AND EQUIPMENT				$1,938	$2,434	$2,497
TOTALS, EXPENDITURES				$2,615	$3,158	$3,237

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0310 Psychology Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$3,053	$3,059	$3,186
Allocation for employee compensation	8	–	–
Adjustment per Section 3.60	–7	26	–
Adjustment per Section 4.00	–	–2	–
Allocation for Department of Justice Attorney Services	–	24	–
Totals Available	$3,054	$3,107	$3,186
Unexpended balance, estimated savings	–529	–	–
TOTALS, EXPENDITURES	$2,525	$3,107	$3,186

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$90	$51	$51
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$2,615	$3,158	$3,237

FUND CONDITION STATEMENT
0310 Psychology Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$3,641	$4,550	$5,039
Prior year adjustments	70	–	–
Balance, Adjusted	$3,711	$4,550	$5,039
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	5	1	1
125700 Other regulatory licenses and permits	841	1,081	1,081
125800 Renewal fees	2,224	2,275	2,385
125900 Delinquent fees	12	11	11
141200 Sale of documents	5	–	–
150300 Income from surplus money investments	275	228	255
161000 Escheat of unclaimed checks	2	–	–
Totals, Revenues	$3,364	$3,596	$3,733
Totals, Resources	$7,075	$8,146	$8,772
EXPENDITURES			
Disbursements:			
1450 Board of Psychology (State Operations)	2,525	3,107	3,186
FUND BALANCE	$4,550	$5,039	$5,586
Reserve for economic uncertainties	4,550	5,039	5,586

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

63.75 Respiratory Care Board of California (1455)

Program Objectives Statement

The Respiratory Care Board's primary objectives are to: (1) assure that applicants for licensure meet minimum standards of education and training, (2) administer an exam and issue licenses to successful applicants, and (3) protect the public from unlicensed or incompetent practitioners.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
63.75 Respiratory Care Board of California	18.7	23.6	22.6	$2,148	$3,055	$2,815
0319 Respiratory Care Fund				*1,933*	*2,989*	*2,749*
0995 Reimbursements				*215*	*66*	*66*

Authority

Business and Professions Code Sections 3700–3777.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	18.7	24.9	23.9	$753	$995	$990
Estimated Salary Savings	–	–1.3	–1.3	–	–46	–46
Net Totals, Salaries and Wages	18.7	23.6	22.6	$753	$949	$944
Staff Benefits	–	–	–	149	248	249
Totals, Personal Services	18.7	23.6	22.6	$902	$1,197	$1,193
OPERATING EXPENSES AND EQUIPMENT				$1,246	$1,858	$1,622
TOTALS, EXPENDITURES				$2,148	$3,055	$2,815

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0319 Respiratory Care Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$2,564	$2,923	$2,749
Allocation for employee compensation	10	–	–
Adjustment per Section 3.60	–8	36	–
Adjustment per Section 4.00	–	–2	–
Allocation for Department of Justice Attorney Services	–	32	–
Totals Available	$2,566	$2,989	$2,749
Unexpended balance, estimated savings	–633	–	–
TOTALS, EXPENDITURES	$1,933	$2,989	$2,749

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$215	$66	$66
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$2,148	$3,055	$2,815

FUND CONDITION STATEMENT
0319 Respiratory Care Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$1,470	$1,644	$744
Prior year adjustments	228	–	–
Balance, Adjusted	$1,698	$1,644	$744

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	$80	$100	$105
125700 Other regulatory licenses and permits	179	388	417
125800 Renewal fees	1,288	1,408	1,507
125900 Delinquent fees	35	111	91
150300 Income from surplus money investments	118	82	41
161400 Miscellaneous revenue	3	–	–
Totals, Revenues	$1,703	$2,089	$2,161
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	176	–	–
Totals, Transfers from Other Funds	$176	–	–
Totals, Revenues and Transfers	$1,879	$2,089	$2,161
Totals, Resources	$3,577	$3,733	$2,905
EXPENDITURES			
Disbursements:			
1455 Respiratory Care Board of California (State Operations)	1,933	2,989	2,749
FUND BALANCE	$1,644	$744	$156
Reserve for economic uncertainties	1,644	744	156

63.80 Speech-Language Pathology and Audiology Examining Committee (1460)

Program Objectives Statement

Thousands of California citizens experience serious communication, swallowing, hearing, and balance disorders stemming from congenital disorders, stroke, occupational injuries, and other speech and hearing related dysfunctions. The Board protects consumers by expanding the information base related to communication disorders through oversight of a continuing professional development program, and by requiring adherence to statutes and regulations designed to ensure the qualifications and competency of providers of speech-language pathology and audiology services. The Board is also responsible for protecting consumers from unlicensed and incompetent practitioners by investigating complaints alleging possible violations of the law and regulations.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
63.80 Speech-Language Pathology and Audiology Examining Committee	4.2	5.2	5.2	$531	$614	$539
0376 Speech-Language Pathology and Audiology Fund				*502*	*590*	*515*
0995 Reimbursements				*29*	*24*	*24*

Authority

Business and Professions Code Sections 2530–2538.7.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	4.2	5.2	5.2	$156	$233	$236
Estimated Salary Savings	–	–	–	–	–5	–5
Net Totals, Salaries and Wages	4.2	5.2	5.2	$156	$228	$231
Staff Benefits	–	–	–	40	48	47
Totals, Personal Services	4.2	5.2	5.2	$196	$276	$278
OPERATING EXPENSES AND EQUIPMENT				$335	$338	$261
TOTALS, EXPENDITURES				$531	$614	$539

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0376 Speech-Language Pathology and Audiology Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$584	$579	$515
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–3	10	–
Allocation for Department of Justice Attorney Services	–	1	–
Totals Available	$582	$590	$515
Unexpended balance, estimated savings	–80	–	–
TOTALS, EXPENDITURES	$502	$590	$515

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$29	$24	$24
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$531	$614	$539

FUND CONDITION STATEMENT
0376 Speech-Language Pathology and Audiology Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$331	$265	$182
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory revenue	2	5	7
125700 Other regulatory licenses and permits	48	58	61
125800 Renewal fees	345	419	495
125900 Delinquent fees	11	12	12
150300 Income from surplus money investments	25	13	10
Totals, Revenues	$431	$507	$585
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	5	–	–
Totals, Transfers from Other Funds	$5	–	–
Totals, Revenues and Transfers	$436	$507	$585
Totals, Resources	$767	$772	$767
EXPENDITURES			
Disbursements:			
1460 Speech-Language Pathology and Audiology Board (State Operations)	502	590	515
Totals, Disbursements	$502	$590	$515
FUND BALANCE	$265	$182	$252
Reserve for economic uncertainties	265	182	252

67 CALIFORNIA BOARD OF OCCUPATIONAL THERAPY (1475)

Program Objectives Statement

Pursuant to Chapter 697, Statutes of 2000, the Occupational Therapy Practice Act established the California Board of Occupational Therapy. The Board is responsible for regulating two types of practitioners: Occupational Therapists and Occupational Therapy Assistants. Occupational Therapists work with people suffering from various disabilities to develop, improve, or restore functional daily living skills. The Board's mission is to regulate these professions to ensure that the public receives the highest level of therapeutic care available.

The Act authorizes the Board to 1) grant a license or certificate to those practitioners who have met specified requirements, 2) enforce the law and discipline violators, 3) provide for the renewal of a license or certificate, and 4) develop the necessary continuing education requirements for the profession.

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
67 California Board of Occupational Therapy	–	5.7	5.7	$61	$561	$999
3017 Occupational Therapy Fund				*61*	*561*	*642*
0995 Reimbursements				–	–	*357*

Major Budget Adjustment Proposed for 2002–03:

- A one-time increase of $357,000 reimbursements for fingerprint costs to conduct background checks for initial licensing as an Occupational Therapist or Occupational Therapy Assistant.

Authority

Business and Professions Code Sections 2570–2570.24.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	–	6.0	6.0	–	$211	$260
Estimated Salary Savings	–	–0.3	–0.3	–	–14	–14
Net Totals, Salaries and Wages	–	5.7	5.7	–	$197	$246
Staff Benefits	–	–	–	–	68	68
Totals, Personal Services	–	5.7	5.7	–	$265	$314
OPERATING EXPENSES AND EQUIPMENT				$61	$296	$685
TOTALS, EXPENDITURES				$61	$561	$999

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0995 Reimbursements

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Reimbursements	–	–	$357

3017 Occupational Therapy Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$558	$642
Adjustment per Section 3.60	–	9	–
Allocation for Department of Justice Attorney Services	–	5	–
Chapter 697, Statutes of 2000	$610	–	–
Totals Available	$610	$572	$642
Unexpended balance, estimated savings	–549	–11	–
TOTALS, EXPENDITURES	$61	$561	$642
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$61	$561	$999

FUND CONDITION STATEMENT
3017 Occupational Therapy Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	$553	–
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	–	212	$1,283
150300 Income from surplus money investments	$4	28	–
Totals, Revenues	$4	$240	$1,283
Transfers from Other Funds:			
F00001 General Fund per Chapter 697, Statutes of 2000 (loan)	610	–	–
Totals, Transfers from Other Funds	$610	–	–

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

	2000–01*	2001–02*	2002–03*
Transfers to Other Funds:			
T00001 General Fund per Chapter 697, Statutes of 2000 (loan repayment) ..	–	–$232	–$232
Totals, Transfers to Other Funds	–	–$232	–$232
Totals, Revenues and Transfers	$614	$8	$1,051
Totals, Resources	$614	$561	$1,051
EXPENDITURES			
Disbursements:			
1475 California Board of Occupational Therapy (State Operations)	61	561	642
FUND BALANCE	$553	–	$409
Reserve for economic uncertainties	553	–	409

69 STATE BOARD OF OPTOMETRY (1480)

Program Objectives Statement

The Optometry Practice Act requires the administration of a licensing examination, issuance of licenses for the practice of optometry, licensing branch offices, and registration of optometric corporations. The Act also authorizes the Board to issue fictitious name permits, statements of licensure accrediting schools and colleges of optometry, and to enforce the regulatory features of the Act.

The Board's objective is to ensure that only those who possess the optometric expertise and knowledge can acquire and hold a license to practice as a licensed optometrist within the provisions of the Optometry Practice Act. The Board is required to enforce the optometry legal statutes and to discipline the malfeasant practitioner.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
69 State Board of Optometry	6.5	6.9	6.9	$1,120	$1,132	$1,149
0763 State Optometry Fund, Professions and Vocations Fund				*1,072*	*1,126*	*1,143*
0995 Reimbursements				*48*	*6*	*6*

Authority

Business and Professions Code Sections 3000–3167.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	6.5	7.1	7.1	$327	$386	$386
Estimated Salary Savings	–	–0.2	–0.2	–	–6	–6
Net Totals, Salaries and Wages	6.5	6.9	6.9	$327	$380	$380
Staff Benefits	–	–	–	64	63	63
Totals, Personal Services	6.5	6.9	6.9	$391	$443	$443
OPERATING EXPENSES AND EQUIPMENT				$729	$689	$706
TOTALS, EXPENDITURES				$1,120	$1,132	$1,149

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0763 State Optometry Fund, Professions and Vocations Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$1,161	$1,098	$1,143
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	–7	18	–
Adjustment per Section 4.00	–	–1	–
Allocation for Department of Justice Attorney Services	–	11	–
Totals Available	$1,158	$1,126	$1,143
Unexpended balance, estimated savings	–86	–	–
TOTALS, EXPENDITURES	$1,072	$1,126	$1,143

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

0995 Reimbursements

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Reimbursements	$48	$6	$6
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,120	$1,132	$1,149

FUND CONDITION STATEMENT

0763 State Optometry Fund, Professions and Vocations Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$1,070	$1,039	$955
Prior year adjustments	–9	–	–
Balance, Adjusted	$1,061	$1,039	$955
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	28	27	27
125700 Other regulatory licenses and permits	98	94	90
125800 Renewal fees	836	867	841
125900 Delinquent fees	3	3	4
150300 Income from surplus money investments	81	51	49
161000 Escheat of unclaimed checks	3	–	–
Totals, Revenues	$1,049	$1,042	$1,011
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	1	–	–
Totals, Transfers from Other Funds	$1	–	–
Totals, Revenues and Transfers	$1,050	$1,042	$1,011
Totals, Resources	$2,111	$2,081	$1,966
EXPENDITURES			
Disbursements:			
1480 State Board of Optometry (State Operations)	1,072	1,126	1,143
FUND BALANCE	$1,039	$955	$823
Reserve for economic uncertainties	1,039	955	823

70 OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA (1485)

Program Objectives Statement

The Osteopathic Medical Board of California sets and enforces standards for licensure of California osteopathic physicians and surgeons. By conducting examinations, investigations, and disciplinary proceedings, the Board ensures that recognized standards of practice and treatment are maintained by its licentiates. Chapter 615, Statutes of 2001 transfers the Osteopathic Medical Board of California to the Department of Consumer Affairs.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
70 Osteopathic Medical Board of California	–	–	4.1	–	–	$1,011
0264 Osteopathic Medical Board of California Contingent Fund				–	–	*961*
0995 Reimbursements				–	–	*50*

Authority

Osteopathic Initiative Act, adopted in 1922, as amended in 1962; Business and Professions Code Sections 2360–2370 and 2450–2459.7.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	–	–	–	–	–	–
Total Adjustments	–	–	4.1	–	–	$192
Net Totals, Salaries and Wages	–	–	4.1	–	–	$192
Staff Benefits	–	–	–	–	–	41
Totals, Personal Services	–	–	4.1	–	–	$233

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

	2000–01*	2001–02*	2002–03*
OPERATING EXPENSES AND EQUIPMENT	–	–	$778
TOTALS, EXPENDITURES	–	–	$1,011

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0264 Osteopathic Medical Board of California Contingent Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	–	–	$961
TOTALS, EXPENDITURES	–	–	$961

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	–	–	$50
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	–	$1,011

FUND CONDITION STATEMENT

0264 Osteopathic Medical Board of California Contingent Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$2,179	$2,698	$2,777
Prior year adjustments	105	–	–
Balance, Adjusted	$2,284	$2,698	$2,777
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	819	819	819
125900 Delinquent fees	8	9	9
150300 Income from surplus money investments	159	159	159
161000 Escheat of unclaimed checks	–	–	–
Totals, Revenues	$986	$987	$987
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	137	–	–
Totals, Transfers from Other Funds	$137	–	–
Totals, Revenues and Transfers	$1,123	$987	$987
Totals, Resources	$3,407	$3,685	$3,764
EXPENDITURES			
Disbursements:			
1485 Osteopathic Medical Board of California (State Operations)	–	–	961
8510 Osteopathic Medical Board of California (State Operations)	709	908	–
FUND BALANCE	$2,698	$2,777	$2,803
Reserve for economic uncertainties	2,698	2,777	2,803

CHANGES IN AUTHORIZED POSITIONS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	–	–	–	–	–	–
Proposed New Positions:						
Transfer to the Department of Consumer Affairs (1110):				Salary Range		
Bd Members	–	–	–	$100/day	–	$3
Exec Director	–	–	1.0	5,604–6,061	–	73

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
				Salary Range		
Staff Svcs Analyst-Gen	–	–	1.0	$2,507–3,957	–	$47
Ofc Techn-Typing	–	–	1.0	2,348–2,855	–	34
Ofc Asst-Typing	–	–	1.0	1,908–2,465	–	27
Temporary Help	–	–	0.1	10/hour	–	6
Overtime	–	–	–	–	–	2
Totals, Proposed New Positions	–	–	4.1	–	–	$192
Total Adjustments	–	–	4.1	–	–	$192
TOTALS, SALARIES AND WAGES	–	–	4.1	–	–	$192

72 CALIFORNIA STATE BOARD OF PHARMACY (1490)

Program Objectives Statement

The Board of Pharmacy has 11 major regulatory programs that regulate both the individuals and firms that ship, store, and dispense prescription drugs and devices to the state's health care providers and patients.

The Board sets minimum requirements for the licensure of pharmacists and health and safety standards for the licensure of pharmacies, drug wholesalers, clinics, and other licensees. The Board receives complaints, conducts inspections of licensed facilities for compliance with California and federal requirements, investigates possible violations or unlicensed practices, and oversees a continuing education program. The Board requires pharmacists to consult with patients to ensure that patients understand how to take their prescribed medication.

The Board's objectives are: (1) to ensure that licensees are qualified and competent to practice their profession safely and effectively, (2) to promote and protect public health and safety through enforcement of statutes, and (3) to support full utilization of the pharmacist's knowledge and expertise in drug therapy to effect better patient care.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
72 California State Board of Pharmacy	49.6	52.5	52.5	$6,765	$7,745	$7,330
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund				*6,215*	*7,494*	*7,079*
0995 Reimbursements				*550*	*251*	*251*

Authority

Business and Professions Code Sections 4000–4480.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	49.6	54.9	54.9	$2,560	$2,934	$2,980
Total Adjustments	–	–	–	–	–	6
Estimated Salary Savings	–	–2.4	–2.4	–	–69	–69
Net Totals, Salaries and Wages	49.6	52.5	52.5	$2,560	$2,865	$2,917
Staff Benefits	–	–	–	442	655	656
Totals, Personal Services	49.6	52.5	52.5	$3,002	$3,520	$3,573
OPERATING EXPENSES AND EQUIPMENT				$3,763	$4,225	$3,757
TOTALS, EXPENDITURES				$6,765	$7,745	$7,330

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$6,457	$7,274	$7,079
Allocation for employee compensation	20	–	–
Allocation for contingencies or emergencies	143	–	–
Adjustment per Section 3.60	–24	112	–
Adjustment per Section 4.60 (Rental Rate)	3	–	–

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 4.00	–	–$5	–
Allocation for Department of Justice Attorney Services	–	113	–
Totals Available	$6,599	$7,494	$7,079
Unexpended balance, estimated savings	–384	–	–
TOTALS, EXPENDITURES	$6,215	$7,494	$7,079

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$550	$251	$251
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$6,765	$7,745	$7,330

FUND CONDITION STATEMENT
0767 Pharmacy Board Contingent Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$10,948	$12,420	$10,379
Prior year adjustments	300	–	–
Balance, Adjusted	$11,248	$12,420	$10,379
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	139	22	22
125700 Other regulatory licenses and permits	1,351	1,191	1,191
125800 Renewal fees	3,804	3,558	3,766
125900 Delinquent fees	86	61	68
131700 Miscellaneous revenue from local agencies	6	–	–
141200 Sale of documents	1	–	–
142500 Miscellaneous services to the public	3	–	–
150300 Income from surplus money investments	773	621	533
160400 Sale of fixed assets	3	–	–
161000 Escheat of unclaimed checks	7	–	–
161400 Miscellaneous income	1	–	–
Totals, Revenues	$6,174	$5,453	$5,580
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	1,213	–	–
Totals, Transfers from Other Funds	$1,213	–	–
Totals, Revenues and Transfers	$7,387	$5,453	$5,580
Totals, Resources	$18,635	$17,873	$15,959
EXPENDITURES			
Disbursements:			
1490 Board of Pharmacy (State Operations)	6,215	7,494	7,079
FUND BALANCE	$12,420	$10,379	$8,880
Reserve for economic uncertainties	12,420	10,379	8,880

CHANGES IN AUTHORIZED POSITIONS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	49.6	54.9	54.9	$2,560	$2,934	$2,980
Totals, Adjusted Authorized Positions	49.6	54.9	54.9	$2,560	$2,934	$2,980
Proposed New Positions:						
Redirection:				Salary Range		
Supvng Insp	–	–	1.0	5,448–6,624	–	85
Insp	–	–	–1.0	5,288–6,005	–	–79
Totals, Proposed New Positions	–	–	–	–	–	$6
Total Adjustments	–	–	–	–	–	$6
TOTALS, SALARIES AND WAGES	49.6	54.9	54.9	$2,560	$2,934	$2,986

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

75 BOARD FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS (1500)

Program Objectives Statement

The planning and design of public or private utilities, structures, machines and projects, and the determination of property lines and preparation of official maps require adequate education and technical expertise. The Board ensures that engineers and land surveyors meet professional standards. It examines, licenses, and registers these individuals and enforces the Professional Engineers and Professional Land Surveyors' Act.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
75 Board for Professional Engineers and Land Surveyors	51.9	57.2	57.2	$6,972	$7,481	$7,482
0770 Professional Engineers' and Land Surveyors' Fund				*6,923*	*7,465*	*7,466*
0995 Reimbursements				*49*	*16*	*16*

Major Budget Adjustment Proposed for 2002–03:

- An augmentation of $61,000 for 2002–03, increasing to $173,000 for 2003–04 and ongoing, to convert land surveying and structural engineering examinations to national examinations.

Authority

Business and Professions Code Sections 6700–6799 and 8700–8805.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	51.9	59.5	59.5	$2,073	$2,196	$2,219
Estimated Salary Savings	–	–2.3	–2.3	–	–46	–46
Net Totals, Salaries and Wages	51.9	57.2	57.2	$2,073	$2,150	$2,173
Staff Benefits	–	–	–	320	403	403
Totals, Personal Services	51.9	57.2	57.2	$2,393	$2,553	$2,576
OPERATING EXPENSES AND EQUIPMENT				$4,579	$4,928	$4,906
TOTALS, EXPENDITURES				$6,972	$7,481	$7,482

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0770 Professional Engineers' and Land Surveyors' Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$6,976	$7,361	$7,466
Allocation for employee compensation	28	–	–
Adjustment per Section 3.60	–23	92	–
Adjustment per Section 4.00	–	–7	–
Allocation for Department of Justice Attorney Services	–	19	–
Totals Available	$6,981	$7,465	$7,466
Unexpended balance, estimated savings	–58	–	–
TOTALS, EXPENDITURES	$6,923	$7,465	$7,466

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$49	$16	$16
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$6,972	$7,481	$7,482

FUND CONDITION STATEMENT
0770 Professional Engineers' and Land Surveyors' Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$3,752	$3,633	$2,768
Prior year adjustments	24	–	–
Balance, Adjusted	$3,776	$3,633	$2,768

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	$20	$19	$19
125700 Other regulatory licenses and permits	1,955	2,132	2,305
125800 Renewal fees	3,470	4,199	3,125
125900 Delinquent fees	55	54	54
141200 Sales of documents	3	3	5
142500 Miscellaneous services to the public	9	6	6
150300 Income from surplus money investments	323	182	143
161000 Escheat of unclaimed checks	4	4	4
161400 Miscellaneous revenue	–	1	1
Totals, Revenues	$5,839	$6,600	$5,662
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	941	–	–
Totals, Transfers from Other Funds	$941	–	–
Totals, Revenues and Transfers	$6,780	$6,600	$5,662
Totals, Resources	$10,556	$10,233	$8,430
EXPENDITURES			
Disbursements:			
1500 Board for Professional Engineers and Land Surveyors (State Operations)	6,923	7,465	7,466
FUND BALANCE	$3,633	$2,768	$964
Reserve for economic uncertainties	3,633	2,768	964

78 BOARD OF REGISTERED NURSING (1510)

Program Objectives Statement

The Board of Registered Nursing ensures that registered nurses are competent and safe to practice through 1) sound licensing standards, 2) an effective enforcement program to prosecute violations of the Nursing Practice Act, 3) a diversion program to intervene with chemically dependent or mentally ill nurses, 4) oversight of nursing school programs, and 5) public information efforts.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
78 Board of Registered Nursing	86.7	91.9	91.9	$13,921	$15,090	$17,937
0761 Board of Registered Nursing Fund, Professions and Vocations Fund				*12,865*	*14,547*	*16,923*
0995 Reimbursements				*1,056*	*543*	*1,014*

Major Budget Adjustments Proposed for 2002–03:

- An augmentation of $1,631,000 on a two-year limited term basis to fund increased enforcement costs.
- An increase of $471,000 reimbursements for fingerprint costs.
- An augmentation of $132,000 to fund costs for credit card conveyance fees for on-line licensing.
- A one-time augmentation of $90,000 to fund space reconfiguration to comply with Department of Justice Criminal Offender Record Information (CORI) confidentiality requirements.

Authority

Business and Professions Code Sections 2700–2837.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	86.7	96.7	96.7	$3,839	$4,186	$4,267
Estimated Salary Savings	–	–4.8	–4.8	–	–123	–123
Net Totals, Salaries and Wages	86.7	91.9	91.9	$3,839	$4,063	$4,144
Staff Benefits	–	–	–	709	907	907
Totals, Personal Services	86.7	91.9	91.9	$4,548	$4,970	$5,051
OPERATING EXPENSES AND EQUIPMENT				$9,373	$10,120	$12,886
TOTALS, EXPENDITURES				$13,921	$15,090	$17,937

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0761 Board of Registered Nursing Fund, Professions and Vocations Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$13,147	$14,034	$16,923
Allocation for employee compensation	40	–	–
Adjustment per Section 3.60	–57	417	–
Adjustment per Section 4.00	–	–12	–
Allocation for Department of Justice Attorney Services	–	108	–
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(5,000)
Totals Available	$13,130	$14,547	$16,923
Unexpended balance, estimated savings	–265	–	–
TOTALS, EXPENDITURES	$12,865	$14,547	$16,923

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$1,056	$543	$1,014
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$13,921	$15,090	$17,937

FUND CONDITION STATEMENT
0761 Board of Registered Nursing Fund, Professions and Vocations Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$15,608	$18,044	$17,824
Prior year adjustments	457	–	–
Balance, Adjusted	$16,065	$18,044	$17,824
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	667	617	611
125700 Other regulatory licenses and permits	2,613	2,595	2,647
125800 Renewal fees	10,050	9,998	10,041
125900 Delinquent fees	218	215	215
141200 Sales of documents	12	–	–
142500 Miscellaneous services to the public	21	–	–
150300 Income from surplus money investments	1,057	902	917
161000 Escheat of unclaimed checks and warrants	8	–	–
161400 Miscellaneous revenue	9	–	–
Totals, Revenues	$14,655	$14,327	$14,431
Transfers to Other Funds:			
T00001 General Fund Loan per Item 1510-011-0761, Budget Act of 2002 [1]	–	–	–5,000
Totals, Transfers to Other Funds	–	–	–$5,000
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.00, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	189	–	–
Totals, Transfers from Other Funds	$189	–	–
Totals, Revenues and Transfers	$14,844	$14,327	$9,431
Totals, Resources	$30,909	$32,371	$27,255
EXPENDITURES			
Disbursements:			
1510 Board of Registered Nursing (State Operations)	12,865	14,547	16,923
FUND BALANCE	$18,044	$17,824	$10,332
Reserve for economic uncertainties	18,044	17,824	10,332

[1] This loan is one of the proposed solutions to the General Fund shortfall. It is not intended to adversely affect the programs supported by this fund.

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

81 COURT REPORTERS BOARD OF CALIFORNIA (1520)

Program Objectives Statement

The Court Reporters Board of California certifies persons who have met basic, minimum standards of practice to provide the public with competent, and impartial verbatim reporting of depositions and oral court/judicial proceedings. The Board also specifies a minimum curriculum to be offered by schools, receives and investigates complaints, and administers a fund which provides transcripts to indigent civil litigants.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
81 Court Reporters Board of California	6.4	5.1	5.1	$882	$1,047	$967
0410 Transcript Reimbursement Fund				*167*	*300*	*300*
0771 Court Reporters Fund				*699*	*729*	*649*
0995 Reimbursements				*16*	*18*	*18*

Authority

Business and Professions Code Sections 8000–8010.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	6.4	5.1	5.1	$291	$236	$242
Estimated Salary Savings	–	–	–	–	–2	–2
Net Totals, Salaries and Wages	6.4	5.1	5.1	$291	$234	$240
Staff Benefits	–	–	–	49	50	49
Totals, Personal Services	6.4	5.1	5.1	$340	$284	$289
OPERATING EXPENSES AND EQUIPMENT				$542	$763	$678
TOTALS, EXPENDITURES				$882	$1,047	$967

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0410 Transcript Reimbursement Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Business and Professions Code Section 8030.2(d)	$167	$300	$300
TOTALS, EXPENDITURES	$167	$300	$300

0771 Court Reporters Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$750	$716	$649
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–2	11	–
Adjustment per Section 4.00	–	–1	–
Allocation for Department of Justice Attorney Services	–	3	–
Business and Professions Code Section 8030.2(a) (Trsf Transcript Reimb Fund)	(167)	(300)	(300)
Totals Available	$749	$729	$649
Unexpended balance, estimated savings	–50	–	–
TOTALS, EXPENDITURES	$699	$729	$649

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$16	$18	$18
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$882	$1,047	$967

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

FUND CONDITION STATEMENT
0410 Transcript Reimbursement Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$55	$109	$114
Prior year adjustments	16	–	–
Balance, Adjusted	$71	$109	$114
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	5	5	6
Totals, Revenues	$5	$5	$6
Transfers from Other Funds:			
F00771 Court Reporters Fund per Business and Professions Code Section 8030.2	200	300	300
Totals, Transfers from Other Funds	$200	$300	$300
Totals, Revenues and Transfers	$205	$305	$306
Totals, Resources	$276	$414	$420
EXPENDITURES			
Disbursements:			
1520 Court Reporters Board of California (State Operations)	167	300	300
FUND BALANCE	$109	$114	$120
Reserve for economic uncertainties	109	114	120

0771 Court Reporters Fund [s]

BEGINNING BALANCE	$1,452	$1,537	$1,412
Prior year adjustments	–9	–	–
Balance, Adjusted	$1,443	$1,537	$1,412
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	8	1	–
125700 Other regulatory licenses and permits	33	33	26
125800 Renewal fees	798	770	770
125900 Delinquent fees	20	17	17
142500 Miscellaneous services to the public	1	1	1
150300 Income from surplus money investments	97	82	75
Totals, Revenues	$957	$904	$889
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	36	–	–
Totals, Transfers from Other Funds	$36	–	–
Transfers to Other Funds:			
T00410 Transcript Reimbursement Fund per Section 8030.2 of the Business and Professions Code	–200	–300	–300
Totals, Transfers to Other Funds	–$200	–$300	–$300
Totals, Revenues and Transfers	$793	$604	$589
Totals, Resources	$2,236	$2,141	$2,001
EXPENDITURES			
Disbursements:			
1520 Court Reporters Board of California (State Operations)	699	729	649
FUND BALANCE	$1,537	$1,412	$1,352
Reserve for economic uncertainties	1,537	1,412	1,352

84 STRUCTURAL PEST CONTROL BOARD (1530)

Program Objectives Statement

Scientific and professional standards are necessary to assure the public that persons obtain and maintain the skills and knowledge to inspect the structural condition of buildings for pest problems, identify pests, apply pest control chemicals, and recommend and implement other means to control structural pests. The Board's objective is to license those persons that possess the necessary qualifications to professionally perform structural pest control work.

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
84 Structural Pest Control Board	30.3	30.5	30.5	$3,252	$3,622	$3,671
0168 Structural Pest Control Research Fund				*92*	*95*	*96*
0399 Structural Pest Control Education and Enforcement Fund				*267*	*273*	*276*
0775 Structural Pest Control Fund, Professions and Vocations Fund				*2,845*	*3,252*	*3,297*
0995 Reimbursements				*48*	*2*	*2*

Authority

Business and Professions Code Sections 8500–8697.6.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	30.3	31.5	31.5	$1,168	$1,306	$1,315
Estimated Salary Savings	–	−1.0	−1.0	–	−25	−25
Net Totals, Salaries and Wages	30.3	30.5	30.5	$1,168	$1,281	$1,290
Staff Benefits	–	–	–	294	269	269
Totals, Personal Services	30.3	30.5	30.5	$1,462	$1,550	$1,559
OPERATING EXPENSES AND EQUIPMENT				$1,790	$2,072	$2,112
TOTALS, EXPENDITURES				$3,252	$3,622	$3,671

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0168 Structural Pest Control Research Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Business and Professions Code Section 8674	$92	$95	$96
TOTALS, EXPENDITURES	$92	$95	$96

0399 Structural Pest Control Education and Enforcement Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$275	$273	$276
Totals Available	$275	$273	$276
Unexpended balance, estimated savings	−8	–	–
TOTALS, EXPENDITURES	$267	$273	$276

0775 Structural Pest Control Fund, Professions and Vocations Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$3,168	$3,188	$3,297
Allocation for employee compensation	10	–	–
Adjustment per Section 3.60	−13	53	–
Adjustment per Section 4.00	–	−2	–
Allocation for Department of Justice Attorney Services	–	13	–
Totals Available	$3,165	$3,252	$3,297
Unexpended balance, estimated savings	−320	–	–
TOTALS, EXPENDITURES	$2,845	$3,252	$3,297

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$48	$2	$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$3,252	$3,622	$3,671

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

FUND CONDITION STATEMENT

0168 Structural Pest Control Research Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$585	$592	$619
Prior year adjustments	−34	–	–
Balance, Adjusted	$551	$592	$619
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	96	92	92
150300 Income from surplus money investments	37	30	29
Totals, Revenues	$133	$122	$121
Totals, Resources	$684	$714	$740
EXPENDITURES			
Disbursements:			
1530 Structural Pest Control Board (State Operations)	92	95	96
FUND BALANCE	$592	$619	$644
Reserve for economic uncertainties	592	619	644

0399 Structural Pest Control Education and Enforcement Fund [s]			
BEGINNING BALANCE	$340	$361	$292
Prior year adjustments	27	–	–
Balance, Adjusted	$367	$361	$292
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	233	186	186
150300 Income from surplus money investments	28	18	15
Totals, Revenues	$261	$204	$201
Totals, Resources	$628	$565	$493
EXPENDITURES			
Disbursements:			
1530 Structural Pest Control Board (State Operations)	267	273	276
FUND BALANCE	$361	$292	$217
Reserve for economic uncertainties	361	292	217

0645 Structural Pest Control Device Fund [s]			
BEGINNING BALANCE	$416	$781	$911
Prior year adjustments	22	–	–
Balance, Adjusted	$438	$781	$911
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	391	195	–
150300 Income from surplus money investments	25	35	–
Totals, Revenues	$416	$230	–
Totals, Resources	$854	$1,011	$911
EXPENDITURES			
Disbursements:			
3930 Department of Pesticide Regulation (State Operations)	73	100	–
FUND BALANCE	$781	$911	$911
Reserve for economic uncertainties	781	911	911

0775 Structural Pest Control Fund, Professions and Vocations Fund [s]			
BEGINNING BALANCE	$3,684	$3,983	$3,565
Prior year adjustments	38	–	–
Balance, Adjusted	$3,722	$3,983	$3,565

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	$2,398	$2,302	$2,302
125700 Other regulatory licenses and permits	168	173	173
125800 Renewal fees	111	150	150
125900 Delinquent fees	2	4	4
141200 Sale of documents	4	–	–
142500 Miscellaneous services to the public	4	4	4
150300 Income from surplus money investments	227	199	193
161400 Miscellaneous revenue	1	2	2
Totals, Revenues	$2,915	$2,834	$2,828
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	191	–	–
Totals, Transfers from Other Funds	$191	–	–
Totals, Revenues and Transfers	$3,106	$2,834	$2,828
Totals, Resources	$6,828	$6,817	$6,393
EXPENDITURES			
Disbursements:			
1530 Structural Pest Control Board (State Operations)	2,845	3,252	3,297
FUND BALANCE	$3,983	$3,565	$3,096
Reserve for economic uncertainties	3,983	3,565	3,096

90 VETERINARY MEDICAL BOARD (1550)

Program Objectives Statement

The Veterinary Medical Board is responsible for: (1) the licensing and regulation of Veterinarians and (2) the certification and regulation of Registered Veterinary Technicians, and (3) the licensing of veterinary premises.

Veterinarians and registered veterinary technicians protect the health and welfare of animals and the public through prevention, control and eradication of animal diseases. Examination ensures minimum competency through licensure. Enforcement of minimum standards of practice are carried out through unannounced inspections of veterinary hospitals and mobile facilities. The Board further responds to complaints, investigates alleged violations and has the authority to administer fines and suspend or revoke licenses.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
90 Veterinary Medical Board	10.7	11.5	11.5	$1,772	$1,872	$1,771
0777 Veterinary Medical Board Contingent Fund				*1,727*	*1,846*	*1,745*
0995 Reimbursements				*45*	*26*	*26*

Authority

Business and Professions Code Sections 4800–4844 and 4846–4917.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	10.7	11.9	11.9	$451	$499	$507
Estimated Salary Savings	–	–0.4	–0.4	–	–8	–8
Net Totals, Salaries and Wages	10.7	11.5	11.5	$451	$491	$499
Staff Benefits	–	–	–	92	93	93
Totals, Personal Services	10.7	11.5	11.5	$543	$584	$592
OPERATING EXPENSES AND EQUIPMENT				$1,229	$1,288	$1,179
TOTALS, EXPENDITURES				$1,772	$1,872	$1,771

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0777 Veterinary Medical Board Contingent Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$1,821	$1,811	$1,745
Allocation for employee compensation	7	–	–
Adjustment per Section 3.60	–7	23	–
Adjustment per Section 4.00	–	–2	–
Allocation for Department of Justice Attorney Services	–	14	–
Totals Available	$1,821	$1,846	$1,745
Unexpended balance, estimated savings	–94	–	–
TOTALS, EXPENDITURES	$1,727	$1,846	$1,745

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$45	$26	$26
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,772	$1,872	$1,771

FUND CONDITION STATEMENT
0118 Registered Veterinary Technician Examining Committee Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	$14	–	–
Totals, Transfers from Other Funds	$14	–	–
Transfers to Other Funds:			
T00777 Veterinary Medical Board Contingent Fund per Section 4842.2 of the Business and Professions Code	–14	–	–
Totals, Transfers to Other Funds	–$14	–	–
Totals, Revenues and Transfers	–	–	–
Totals, Resources	–	–	–
FUND BALANCE	–	–	–

0777 Veterinary Medical Board Contingent Fund [s]

BEGINNING BALANCE	$1,602	$1,526	$1,089
Prior year adjustments	6	–	–
Balance, Adjusted	$1,608	$1,526	$1,089
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	2	2	2
125700 Other regulatory licenses and permits	221	220	220
125800 Renewal fees	1,022	1,065	1,051
125900 Delinquent fees	14	14	14
141200 Sales of documents	4	5	5
150300 Income from surplus money investments	122	76	56
161000 Escheat of unclaimed checks and warrants	1	–	–
161400 Miscellaneous revenue	28	27	27
Totals, Revenues	$1,414	$1,409	$1,375

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

	2000–01*	2001–02*	2002–03*
Transfers from Other Funds:			
F00118 Registered Veterinary Technician Examining Committee Fund per Section 4842.2 of the Business and Professions Code	$14	–	–
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	217	–	–
Totals, Transfers from Other Funds	$231	–	–
Totals, Revenues and Transfers	$1,645	$1,409	$1,375
Totals, Resources	$3,253	$2,935	$2,464
EXPENDITURES			
Disbursements:			
1560 Veterinary Medical Board (State Operations)	1,727	1,846	1,745
FUND BALANCE	$1,526	$1,089	$719
Reserve for economic uncertainties	1,526	1,089	719

91 BOARD OF VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS OF THE STATE OF CALIFORNIA (1580)

Program Objectives Statement

The Board establishes and enforces licensure standards for vocational nurses and psychiatric technicians, and approves educational and training programs.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
91.10.010 Vocational Nursing Program	30.9	34.4	34.4	$4,320	$4,608	$4,464
91.10.020 Distributed Vocational Nursing Program	–	–	–	–37	–37	–37
91.20 Psychiatric Technician Program	5.1	5.9	5.9	1,045	1,185	1,228
Totals, Board of Vocational Nurse and Psychiatric Technician Examiners	36.0	40.3	40.3	$5,328	$5,756	$5,655
0779 Vocational Nurse Examiners Fund				*4,029*	*4,219*	*4,075*
0780 Psychiatric Technicians Account, Vocational Nurse and Psychiatric Technician Examiners Fund				*1,001*	*1,163*	*1,206*
0995 Reimbursements				*298*	*374*	*374*

91.10 Vocational Nursing Program

Program Objectives Statement

This element includes two components: the regulatory activities of the Board and administrative services provided to the Psychiatric Technician Program element.

Authority

Business and Professions Code Sections 2840–2895.1.

91.20 Psychiatric Technician Program

Program Objectives Statement

This element consists of the regulatory activities of the Psychiatric Technician Program.

Authority

Business and Professions Code Sections 4500–4548.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
91.10.010 VOCATIONAL NURSING PROGRAM

	2000–01*	2001–02*	2002–03*
State Operations:			
0779 Vocational Nurse Examiners Fund	*$4,029*	*$4,219*	*$4,075*
0995 Reimbursements	*254*	*352*	*352*
Totals, State Operations	$4,283	$4,571	$4,427

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

PROGRAM REQUIREMENTS
91.20 PSYCHIATRIC TECHNICIANS PROGRAM

State Operations:	*2000–01**	*2001–02**	*2002–03**
0780 Psychiatric Technicians Account, Vocational Nurse and Psychiatric Technician Examiners Fund	*$1,001*	*$1,163*	*$1,206*
0995 Reimbursements	*44*	*22*	*22*
Totals, State Operations	$1,045	$1,185	$1,228
TOTALS, EXPENDITURES (State Operations)	$5,328	$5,756	$5,655

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	36.0	42.0	42.0	$1,611	$1,864	$1,903
Estimated Salary Savings	–	–1.7	–1.7	–	–44	–44
Net Totals, Salaries and Wages	36.0	40.3	40.3	$1,611	$1,820	$1,859
Staff Benefits	–	–	–	285	341	342
Totals, Personal Services	36.0	40.3	40.3	$1,896	$2,161	$2,201
OPERATING EXPENSES AND EQUIPMENT				$3,469	$3,632	$3,491
TOTALS, EXPENDITURES				$5,365	$5,793	$5,692
Distributed Costs				–37	–37	–37
NET TOTALS, EXPENDITURES				$5,328	$5,756	$5,655

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0779 Vocational Nurse Examiners Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$4,066	$4,126	$4,075
Allocation for employee compensation	16	–	–
Adjustment per Section 3.60	–19	66	–
Adjustment per Section 4.00	–	–5	–
Allocation for Department of Justice Attorney Services	–	32	–
Totals Available	$4,063	$4,219	$4,075
Unexpended balance, estimated savings	–34	–	–
TOTALS, EXPENDITURES	$4,029	$4,219	$4,075

0780 Psychiatric Technicians Account, Vocational Nurse and Psychiatric Technician Examiners Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,126	$1,137	$1,206
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–3	14	–
Adjustment per Section 4.00	–	–1	–
Allocation for Department of Justice Attorney Services	–	13	–
Totals Available	$1,125	$1,163	$1,206
Unexpended balance, estimated savings	–124	–	–
TOTALS, EXPENDITURES	$1,001	$1,163	$1,206

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$298	$374	$374
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$5,328	$5,756	$5,655

*** Dollars in thousands, except in Salary Range.**

1110 DEPARTMENT OF CONSUMER AFFAIRS, BOARDS—Continued

FUND CONDITION STATEMENT
0779 Vocational Nurse Examiners Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$1,629	$2,028	$2,052
Prior year adjustments	−3	–	–
Balance, Adjusted	$1,626	$2,028	$2,052
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	120	92	92
125700 Other regulatory licenses and permits	944	960	960
125800 Renewal fees	2,915	3,000	3,000
125900 Delinquent fees	92	90	90
141200 Sales of documents	4	–	–
142500 Miscellaneous service to public	1	–	–
150300 Income from surplus money investments	124	101	86
161000 Escheat of unclaimed checks and warrants	1	–	–
161400 Miscellaneous revenue	5	–	–
Totals, Revenues	$4,206	$4,243	$4,228
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	225	–	–
Totals, Transfers from Other Funds	$225	–	–
Totals, Revenues and Transfers	$4,431	$4,243	$4,228
Totals, Resources	$6,057	$6,271	$6,280
EXPENDITURES			
Disbursements:			
1590 Vocational Nurse Program (State Operations)	4,029	4,219	4,075
FUND BALANCE	$2,028	$2,052	$2,205
Reserve for economic uncertainties	2,028	2,052	2,205

0780 Psychiatric Technicians Account, Vocational Nurse and Psychiatric Technician Examiners Fund [s]

BEGINNING BALANCE	$448	$786	$959
Prior year adjustments	24	–	–
Balance, Adjusted	$472	$786	$959
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	9	3	3
125700 Other regulatory licenses and permits	158	177	177
125800 Renewal fees	1,066	1,080	1,080
125900 Delinquent fees	26	30	30
142500 Miscellaneous services to the public	1	–	–
150300 Income from surplus money investments	44	46	46
161000 Escheat of unclaimed checks and warrants	1	–	–
161400 Miscellaneous revenue	4	–	–
Totals, Revenues	$1,309	$1,336	$1,336
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	6	–	–
Totals, Transfers from Other Funds	$6	–	–
Totals, Revenues and Transfers	$1,315	$1,336	$1,336
Totals, Resources	$1,787	$2,122	$2,295
EXPENDITURES			
Disbursements:			
1600 Psychiatric Technician Program (State Operations)	1,001	1,163	1,206
FUND BALANCE	$786	$959	$1,089
Reserve for economic uncertainties	786	959	1,089

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
8 Downey Cemetery	–	–	–	$150	–	–
22 Bureau of Barbering and Cosmetology	92.7	88.6	88.6	9,345	$11,037	$11,634
23 Arbitration Certification Program	6.4	6.7	6.7	578	823	877
24 Hearing Aid Dispensers Bureau	3.7	3.6	3.6	514	679	593
25 Bureau of Security and Investigative Services	47.5	45.0	45.0	8,742	8,805	9,620
26 Bureau of Nursing Home Administrators [1]	4.7	2.6	–	408	263	–
27 Bureau for Private Postsecondary and Vocational Education	68.3	68.7	68.7	6,981	7,909	7,728
28 Bureau of Electronic and Appliance Repair	15.0	15.2	16.1	1,534	1,764	1,649
31 Bureau of Automotive Repair	648.5	624.0	606.5	120,976	120,900	116,244
37 Telephone Medical Advice Services Bureau	1.7	0.9	0.9	126	162	140
38 Cemetery and Funeral Bureau	14.5	22.4	21.4	1,599	2,742	2,768
34 Bureau of Home Furnishings and Thermal Insulation	30.2	33.1	34.0	2,732	3,351	3,522
40 Office of Privacy Protection	–	–	7.1	–	–	1,146
35.10 Consumer Affairs	549.5	687.6	679.3	84,019	129,633	54,444
35.20 Distributed Consumer Affairs	–	–	–	−25,847	−30,080	−53,018
TOTALS, PROGRAMS	1,482.7	1,598.4	1,577.9	$211,857	$257,988	$157,347
0001 General Fund				*15,723*	*73,034*	*1,559*
0069 State Board of Barbering and Cosmetology Fund				*9,205*	*10,980*	*11,577*
0166 Certification Account, Consumer Affairs Fund				*578*	*823*	*877*
0208 Hearing Aid Dispensers Fund				*500*	*670*	*584*
0239 Private Security Services Fund				*4,429*	*5,762*	*6,173*
0260 Nursing Home Administrator's State License Examining Board Fund				*397*	*262*	*–*
0305 Private Postsecondary and Vocational Education Administration Fund				*4,980*	*5,794*	*5,614*
0325 Electronic and Appliance Repair Fund				*1,523*	*1,751*	*1,636*
0421 Vehicle Inspection and Repair Fund				*86,945*	*93,287*	*95,101*
0459 Telephone Medical Advice Services Fund				*126*	*162*	*140*
0582 High Polluter Repair or Removal Account				*46,307*	*29,495*	*21,025*
0702 Consumer Affairs Fund, Professions and Vocations Fund				*–*	*–*	*–*
0717 Cemetery Fund, Professions and Vocations Fund				*819*	*1,308*	*1,249*
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund				*768*	*1,303*	*1,388*
0752 Bureau of Home Furnishings and Thermal Insulation Fund				*2,690*	*3,346*	*3,517*
0769 Private Investigator Fund				*779*	*583*	*987*
0890 Federal Trust Fund				*990*	*1,130*	*1,130*
0960 Student Tuition Recovery Fund				*1,005*	*905*	*904*
0995 Reimbursements				*34,093*	*27,393*	*3,886*

Program Objectives Statement

The Department of Consumer Affairs serves as a leading consumer advocate in California government by promoting a free and competitive marketplace in which consumers are treated fairly. In order to protect the interests of consumers, the Department establishes standards of competency for more than 200 professions and occupations and administers the licensing, examination, and enforcement regulatory functions for those professions and occupations. In 2001–02, 28 boards, committees, and a commission function semiautonomously in regulating specific professions, functions and services under the umbrella of the Department of Consumer Affairs and another 10 bureaus and a program are under the authority of the Director of the Department of Consumer Affairs. The bureaus and program include the following:

- Bureau of Barbering and Cosmetology
- Arbitration Certification Program
- Hearing Aid Dispensers Bureau
- Bureau of Security and Investigative Services
- State Bureau of Nursing Home Administrators [1]
- Bureau for Private Postsecondary and Vocational Education
- Bureau of Electronic and Appliance Repair
- Bureau of Automotive Repair
- Telephone Medical Advice Services Bureau
- Cemetery and Funeral Bureau
- Bureau of Home Furnishings and Thermal Insulation
- Office of Privacy Protection

[1] Under DCA through 12/31/01. Chapter 687, Statutes of 2001, transfers the program to the Dept. of Health Services effective 1/1/02.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

8 DOWNEY CEMETERY

Department of Consumer Affairs administered a local assistance appropriation for the City of Downey, Downey Cemetery for the construction of a columbarium in 2000–01.

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$150	–	–
TOTALS, EXPENDITURES (Local Assistance)	$150	–	–

22 BUREAU OF BARBERING AND COSMETOLOGY (1111)

The potential for harm exists in the performance of barbering and cosmetology services. Consumers are subject to a range of possible injuries from the instruments and chemicals used during the services. The objective of the Bureau of Barbering and Cosmetology is to prevent consumer harm by:

- Developing course curriculums and standards designed to ensure that applicants obtain at least minimum competency skills.
- Developing and administering examinations that are job relevant and valid for determining competency to practice.
- Licensing in a timely manner those applicants demonstrating competency.
- Ensuring compliance with sanitation and sterilization regulations through regular inspections of schools and establishments.
- Responding to consumer complaints in a timely manner to foster positive communication between the industry and the consumer.
- Consistently enforcing the Bureau's regulations and promptly disciplining those who violate these regulations.
- Developing new regulations or modifying existing regulations in response to industry changes to ensure the continued safety of California consumers.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
22 Bureau of Barbering and Cosmetology	92.7	88.6	88.6	$9,345	$11,037	$11,634
0069 State Board of Barbering and Cosmetology Fund				*9,205*	*10,980*	*11,577*
0995 Reimbursements				*140*	*57*	*57*

Major Budget Adjustments Proposed for 2002–03:

- An augmentation of $519,000 ($416,000 one-time) for revised costs to relocate the Los Angeles exam facility.
- An augmentation of $465,000 to fund ongoing costs for exam evaluation, validation and development in all licensing categories.
- A continuation of $447,000 to make permanent 10.8 expert examiner positions to maintain the current examiner to candidate ratio of one to four.
- An augmentation of $137,000 for increased costs for Office of Administrative Hearings and Expert Witness Services.

Authority

Business and Professions Code Sections 7301–7427.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	92.7	91.1	80.3	$3,322	$3,656	$3,369
Total Adjustments	–	–	10.8	–	–	355
Estimated Salary Savings	–	–2.5	–2.5	–	–73	–73
Net Totals, Salaries and Wages	92.7	88.6	88.6	$3,322	$3,583	$3,651
Staff Benefits	–	–	–	626	756	756
Totals, Personal Services	92.7	88.6	88.6	$3,948	$4,339	$4,407
OPERATING EXPENSES AND EQUIPMENT				$5,397	$6,698	$7,227
TOTALS, EXPENDITURES				$9,345	$11,037	$11,634

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0069 State Board of Barbering and Cosmetology Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
002 Budget Act appropriation	$9,400	$10,775	$11,577
Allocation for employee compensation	32	–	–
Adjustment per Section 3.60	–31	182	–
Adjustment per Section 4.00	–	–9	–
Allocation for Department of Justice Attorney Services	–	32	–
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(7,000)
Totals Available	$9,401	$10,980	$11,577
Unexpended balance, estimated savings	–196	–	–
TOTALS, EXPENDITURES	$9,205	$10,980	$11,577

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$140	$57	$57
TOTALS, EXPENDITURES (State Operations)	$9,345	$11,037	$11,634

FUND CONDITION STATEMENT
0069 State Board of Barbering and Cosmetology Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$11,032	$12,359	$11,564
Prior year adjustments	32	–	–
Balance, Adjusted	$11,064	$12,359	$11,564
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	1,075	1,108	1,141
125700 Other regulatory licenses and permits	1,627	1,748	1,776
125800 Renewal fees	6,310	6,328	6,360
125900 Delinquent fees	414	423	432
141200 Sale of documents	1	–	–
150300 Income from surplus money investments	778	560	525
160400 Sale of fixed assets	2	–	–
161000 Escheat of unclaimed checks	12	11	11
161400 Miscellaneous revenue	8	7	7
Totals, Revenues	$10,227	$10,185	$10,252
Transfers to Other Funds:			
T00001 General Fund Loan per Item 1111-011-0069, Budget Act of 2002 [2]	–	–	–7,000
Totals, Transfers to Other Funds	–	–	–$7,000
Transfers from Other Funds:			
F00713 State Board of Barber Examiners Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	140	–	–
F00738 Board of Cosmetology Contingent Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	133	–	–
Totals, Transfers from Other Funds	$273	–	–
Totals, Revenues and Transfers	$10,500	$10,185	$3,252
Totals, Resources	$21,564	$22,544	$14,816
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs-Bureaus, Programs and Divisions (State Operations)	9,205	10,980	11,577
FUND BALANCE	$12,359	$11,564	$3,239
Reserve for economic uncertainties	12,359	11,564	3,239

[2] This loan is one of the proposed solutions to the General Fund shortfall. It is not intended to adversely affect the programs supported by this fund.

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	92.7	91.1	80.3	$3,322	$3,656	$3,369
Proposed New Positions:				Salary Range		
Expert Examiners	–	–	10.8	18.50/hr	–	355
Totals, Proposed New Positions	–	–	10.8	–	–	$355
Total Adjustments	–	–	10.8	–	–	$355
TOTALS, SALARIES AND WAGES	92.7	91.1	91.1	$3,322	$3,656	$3,724

23 ARBITRATION CERTIFICATION PROGRAM (1111)

Many vehicle manufacturers sponsor state-certified arbitration programs which offer buyers or leasees of their products a free, informal arbitration process to resolve warranty disputes.

The California Department of Consumer Affairs' Arbitration Certification Program certifies and monitors arbitration programs to ensure that they substantially comply with state and federal regulations.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
23 Arbitration Certification Program	6.4	6.7	6.7	$578	$823	$877
0166 Certification Account, Consumer Affairs Fund				*578*	*823*	*877*

Authority

Business and Professions Code Sections 472–472.5.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equal Sch. 7A)	6.4	7.0	7.0	$298	$347	$356
Estimated Salary Savings	–	–0.3	–0.3	–	–13	–14
Net Totals, Salaries and Wages	6.4	6.7	6.7	$298	$334	$342
Staff Benefits	–	–	–	53	74	74
Totals, Personal Services	6.4	6.7	6.7	$351	$408	$416
OPERATING EXPENSES AND EQUIPMENT				$227	$415	$461
TOTALS, EXPENDITURES				$578	$823	$877

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0166 Certification Account, Consumer Affairs Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
002 Budget Act appropriation	$599	$807	$877
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–3	17	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$597	$823	$877
Unexpended balance, estimated savings	–19	–	–
TOTALS, EXPENDITURES	$578	$823	$877

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

FUND CONDITION STATEMENT
0166 Certification Account, Consumer Affairs Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$120	$252	$194
Prior year adjustments	1	–	–
Balance, Adjusted	$121	$252	$194
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	700	755	755
150300 Income from surplus money investments	9	10	7
Totals, Revenues	$709	$765	$762
Totals, Resources	$830	$1,017	$956
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations)	578	823	877
FUND BALANCE	$252	$194	$79
Reserve for economic uncertainties	252	194	79

24 HEARING AID DISPENSERS BUREAU (1111)

Chapter 440, Statutes of 1999, transferred the responsibilities of the former Hearing Aid Dispensers Examining Committee to the Department of Consumer Affairs. The Hearing Aid Dispensers Bureau oversees the hearing aid dispenser industry. The bureau licenses and regulates hearing aid dispensers. It is estimated that one out of every five Californians has some degree of hearing loss. The Hearing Aid Dispensers Bureau 1) protects hearing-impaired consumers by informing them of their legal rights and obligations when purchasing or returning hearing aids; 2) protects consumers by maintaining advertising standards; 3) evaluates competence; and 4) enforces statutory and regulatory requirements.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
24 Hearing Aid Dispensers Bureau	3.7	3.6	3.6	$514	$679	$593
0208 Hearing Aid Dispensers Fund				*500*	*670*	*584*
0995 Reimbursements				*14*	*9*	*9*

Authority

Business and Professions Code Sections 3300–3456

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equal Sch. 7A)	3.7	3.7	3.7	$151	$164	$169
Estimated Salary Savings	–	–0.1	–0.1	–	–4	–4
Net Totals, Salaries and Wages	3.7	3.6	3.6	$151	$160	$165
Staff Benefits	–	–	–	35	32	31
Totals, Personal Services	3.7	3.6	3.6	$186	$192	$196
OPERATING EXPENSES AND EQUIPMENT				$328	$487	$397
TOTALS, EXPENDITURES				$514	$679	$593

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0208 Hearing Aid Dispensers Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
002 Budget Act appropriation	$537	$661	$584
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–2	7	–

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

	2000–01*	2001–02*	2002–03*
Allocation for Department of Justice Attorney Services	–	$2	–
Totals Available	$536	$670	$584
Unexpended balance, estimated savings	−36	–	–
TOTALS, EXPENDITURES	$500	$670	$584
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$14	$9	$9
TOTALS, EXPENDITURES (State Operations)	$514	$679	$593

FUND CONDITION STATEMENT
0208 Hearing Aid Dispensers Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$662	$761	$681
Prior year adjustments	−1	–	–
Balance, Adjusted	$661	$761	$681
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	1	1	2
125700 Other regulatory licenses and permits	112	114	117
125800 Renewal fees	435	437	438
125900 Delinquent fees	5	5	5
150300 Income from surplus money investments	47	33	29
Totals, Revenues	$600	$590	$591
Totals, Resources	$1,261	$1,351	$1,272
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations)	500	670	584
FUND BALANCE	$761	$681	$688
Reserve for economic uncertainties	761	681	688

25 BUREAU OF SECURITY AND INVESTIGATIVE SERVICES (1111)

Program Objectives Statement

The public must have the assurance that those persons who offer services as private investigators, repossessors, uniformed security guards, private patrol operators, alarm company operators, alarm agents, locksmiths, and firearm and baton training facilities are fair and competent as required by law. The Bureau ensures that only those persons who can meet the prescribed qualifications be licensed and enforces the regulations established by legislation for such licenses.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
25.10.010 Private Security Services Program	43.5	40.4	40.4	$8,043	$8,216	$8,627
25.10.020 Distributed Private Security Services	–	–	–	−104	−104	−104
25.20 Private Investigators Program	4.0	4.6	4.6	803	693	1,097
Totals, Bureau of Security and Investigative Services	47.5	45.0	45.0	$8,742	$8,805	$9,620
0239 Private Security Services Fund				*4,429*	*5,762*	*6,173*
0769 Private Investigators Fund				*779*	*583*	*987*
0995 Reimbursements				*3,534*	*2,460*	*2,460*

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

25.10 Private Security Services Program

Program Objectives Statement

The Bureau of Security and Investigative Services oversees nearly 200,000 individuals who provide private security and investigative services.

Major Budget Adjustment Proposed for 2002–03

- An augmentation of $425,000 to fund an occupational analysis and examination development for private patrol operators.

Authority

Business and Professions Code Sections 6980–6980.84, 7500–7511, and 7580–7599.75.

25.20 Private Investigators Program

Program Objectives Statement

The Bureau of Security and Investigative Services also licenses and regulates over 9,000 private investigators in the State of California. Private investigators investigate crimes, conduct background checks, investigate the location of lost or stolen property, cause of fires and accidents, and secure evidence for use in court. The bureau's mission is to ensure that licensed private investigators meet state requirements and conduct their activities legally, fairly, and ethically.

Major Budget Adjustment Proposed for 2002–03:

- An augmentation of $425,000 to fund an occupational analysis and examination development for private investigators.

Authority

Business and Professions Code Sections 7512–7573.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
25.10 PRIVATE SECURITY SERVICES PROGRAM

State Operations:	*2000–01**	*2001–02**	*2002–03**
0239 Private Security Services Fund	*$4,429*	*$5,762*	*$6,173*
0995 Reimbursements	*3,509*	*2,350*	*2,350*
Totals, State Operations	$7,938	$8,112	$8,523

PROGRAM REQUIREMENTS
25.20 PRIVATE INVESTIGATORS PROGRAM

State Operations:			
0769 Private Investigator Fund	*$779*	*$583*	*$987*
0995 Reimbursements	*25*	*110*	*110*
Totals, State Operations	$804	$693	$1,097
TOTALS, EXPENDITURES (State Operations)	$8,742	$8,805	$9,620

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	47.5	47.0	47.0	$1,950	$2,051	$2,077
Estimated Salary Savings	–	–2.0	–2.0	–	–73	–73
Net Totals, Salaries and Wages	47.5	45.0	45.0	$1,950	$1,978	$2,004
Staff Benefits	–	–	–	343	386	386
Totals, Personal Services	47.5	45.0	45.0	$2,293	$2,364	$2,390
OPERATING EXPENSES AND EQUIPMENT				$6,553	$6,545	$7,334
TOTALS, EXPENDITURES				$8,846	$8,909	$9,724
Distributed Costs				–104	–104	–104
NET TOTALS, EXPENDITURES				$8,742	$8,805	$9,620

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0239 Private Security Services Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
002 Budget Act appropriation	$5,628	$5,664	$6,173
Allocation for employee compensation	16	–	–
Adjustment per Section 3.60	–21	90	–
Adjustment per Section 4.00	–	–4	–
Allocation for Department of Justice Attorney Services	–	12	–
Totals Available	$5,623	$5,762	$6,173
Unexpended balance, estimated savings	–1,194	–	–
TOTALS, EXPENDITURES	$4,429	$5,762	$6,173

0769 Private Investigator Fund [s]

APPROPRIATIONS			
002 Budget Act appropriation	$812	$572	$987
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–2	8	–
Adjustment per Section 4.00	–	–1	–
Allocation for Department of Justice Attorney Services	–	4	–
Totals Available	$812	$583	$987
Unexpended balance, estimated savings	–33	–	–
TOTALS, EXPENDITURES	$779	$583	$987

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$3,534	$2,460	$2,460
TOTALS, EXPENDITURES (State Operations)	$8,742	$8,805	$9,620

FUND CONDITION STATEMENT
0239 Private Security Services Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$961	$1,783	$1,699
Prior year adjustments	22	–	–
Balance, Adjusted	$983	$1,783	$1,699
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	234	251	251
125700 Other regulatory licenses and permits	2,348	2,670	3,400
125800 Renewal fees	2,440	2,625	2,907
125900 Delinquent fees	87	51	51
141200 Sale of documents	–	1	1
142500 Miscellaneous service to the public	2	1	1
150300 Income from surplus money investments	110	75	75
161000 Escheat of unclaimed checks	1	–	–
161400 Miscellaneous revenue	7	4	4
Totals, Revenues	$5,229	$5,678	$6,690
Totals, Resources	$6,212	$7,461	$8,389
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations)	4,429	5,762	6,173
FUND BALANCE	$1,783	$1,699	$2,216
Reserve for economic uncertainties	1,783	1,699	2,216

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

0769 Private Investigator Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$861	$846	$1,041
Prior year adjustments	2	–	–
Balance, Adjusted	$863	$846	$1,041
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	12	7	7
125700 Other regulatory licenses and permits	136	168	168
125800 Renewal fees	535	532	532
125900 Delinquent fees	19	19	19
150300 Income from surplus money investments	58	50	24
161000 Escheat of unclaimed checks and warrants	2	–	–
161400 Miscellaneous Income	–	2	2
Totals, Revenues	$762	$778	$752
Totals, Resources	$1,625	$1,624	$1,793
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations)	779	583	987
FUND BALANCE	$846	$1,041	$806
Reserve for economic uncertainties	846	1,041	806

26 STATE BUREAU OF NURSING HOME ADMINISTRATORS (1111)

Effective January 1, 2002, Chapter 687, Statutes of 2001 (AB 1409) moves the Nursing Home Administrators Program from the Department of Consumer Affairs (DCA) to the Department of Health Services (DHS). The 2001–02 budget reflects this transfer with one half year expenditures under DCA and one half year expenditures under DHS. The fund condition is displayed under the Department of Health Services.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
26 State Bureau of Nursing Home Administrators	4.7	2.6	–	$408	$263	–
0260 Nursing Home Administrator's State License Examining Board Fund				*397*	*262*	–
0995 Reimbursements				*11*	*1*	–

Major Budget Adjustment Included in 2001–02:

- Chapter 687, Statutes of 2001 transfers the program to the Department of Health Services on January 1, 2002. The budget reflects a current year transfer of $263,000 and 2.8 positions and a budget year transfer of the entire program ($530,000 and 5.5 positions).

Authority

Business and Professions Code Sections 3901–3950.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	4.7	5.5	5.5	$183	$209	$214
Total Adjustments	–	–2.8	–5.5	–	–105	–214
Estimated Salary Savings	–	–0.1	–	–	–1	–
Net Totals, Salaries and Wages	4.7	2.6	–	$183	$103	–
Staff Benefits	–	–	–	38	18	–
Totals, Personal Services	4.7	2.6	–	$221	$121	–
OPERATING EXPENSES AND EQUIPMENT				$187	$142	–
TOTALS, EXPENDITURES				$408	$263	–

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0260 Nursing Home Adminstrator's State License Examining Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
002 Budget Act appropriation	$478	$521	–
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–2	4	–
Totals Available	$477	$525	–
Unexpended balance, estimated savings	–80	–263	–
TOTALS, EXPENDITURES	$397	$262	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$11	$1	–
TOTALS, EXPENDITURES (State Operations)	$408	$263	–

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	4.7	5.5	5.5	$183	$209	$214
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Transfer to Department of Health Services:				Salary Range		
Assoc Govtl Prog Analyst	–	–0.5	–1.0	3,915–4,759	–25	–51
Staff Svcs Analyst-Gen	–	–0.5	–1.0	2,507–3,957	–20	–40
Jr Staff Analyst-Gen	–	–0.5	–1.0	2,507–3,300	–15	–32
Ofc Techn-Typing	–	–0.5	–1.0	2,348–2,855	–17	–34
Word Proc Techn	–	–0.5	–1.0	2,029–2,648	–13	–27
Committee Members (9)	–	–	–	100/day	–7	–14
Temporary Help	–	–0.3	–0.5	–	–8	–16
Totals, Proposed New Positions	–	–2.8	–5.5	–	–$105	–$214
Total Adjustments	–	–2.8	–5.5	–	–$105	–$214
TOTALS, SALARIES AND WAGES	4.7	2.7	–	$183	$104	–

27 BUREAU FOR PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION (1111)

The Bureau for Private Postsecondary and Vocational Education is responsible for 1) the oversight and approval of private colleges, universities and vocational institutions; 2) protecting consumers and students against fraud that may lead to loss of funds for educational costs; and 3) developing State policies for private education in California. The Bureau's responsibilities are effectuated through the Private Postsecondary and Vocational Education Program; the Veterans' Education Program; and the Student Tuition Recovery and Closed School Assistance Programs. The Bureau's Enforcement and Complaint Unit also provides direct assistance to students and regulates California's private postsecondary educational and vocational institutions.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
27.10 Private Postsecondary Education Administration Fund	53.8	49.1	49.1	$5,030	$5,984	$5,804
27.10.020 Distributed Private Postsecondary and Vocational Education	–	–	–	–44	–110	–110
27.20 Veterans' Education Program	10.5	11.6	11.6	990	1,130	1,130
27.30 Student Tuition Recovery and Closed School Assistance Programs	4.0	8.0	8.0	1,005	905	904
Totals, Bureau for Private Postsecondary and Vocational Education	68.3	68.7	68.7	$6,981	$7,909	$7,728
0305 Private Postsecondary Education Administration Fund				*4,980*	*5,794*	*5,614*
0890 Federal Trust Fund				*990*	*1,130*	*1,130*
0960 Student Tuition Recovery Fund				*1,005*	*905*	*904*
0995 Reimbursements				*6*	*80*	*80*

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

27.10 Private Postsecondary and Vocational Education Program

Program Objectives Statement

The Private Postsecondary and Vocational Education Program reviews, approves, and regulates California's private postsecondary degree-granting, vocational, and registered educational institutions to ensure they meet specified minimum statutory standards of quality education, health and safety standards, and fiscal requirements.

Authority

U.S. Code, Title 38, Section 1774; Education Code, Division 10, Part 59, Chapter 3.

27.20 Veterans' Education Program

Program Objectives Statement

The Veterans' Education Program is responsible for approving the quality of education and training programs offered by any public or private California postsecondary educational institution that seeks to enroll veterans and other eligible persons who receive educational assistance benefits administered by the United States Department of Veterans Affairs. Acting under contract on behalf of the Federal government, the Program is California's official State Approving Agency for Veterans' Education Programs.

Authority

U.S. Code, Title 38, Section 3671(a).

27.30 Student Tuition Recovery and Closed School Assistance Programs

Program Objectives Statement

As part of the Bureau's student protection efforts, the Student Tuition Recovery Fund (STRF) and Closed School Assistance programs provide information and financial assistance to California residents enrolled in private postsecondary educational institutions approved by the Bureau. Closed school services include assisting the students faced with school closure with transfers, teach-outs, school refunds, and loan discharges where applicable. If closed school assistance services are unsuccessful, eligible California resident students may, as a last resort, file a claim for tuition reimbursement through the STRF Program.

Authority

Education Code Sections 94944–94948.

PROGRAM BUDGET DETAIL

	2000–01*	2001–02*	2002–03*
PROGRAM REQUIREMENTS 27.10 PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION PROGRAM			
State Operations:			
0305 Private Postsecondary Education Administration Fund	*$4,780*	*$5,584*	*$5,384*
0995 Reimbursements	*6*	*80*	*80*
Totals, State Operations	$4,786	$5,664	$5,464
PROGRAM REQUIREMENTS 27.20 VETERANS' EDUCATION PROGRAM			
State Operations:			
0890 Federal Trust Fund	*$990*	*$1,130*	*$1,130*
Totals, State Operations	$990	$1,130	$1,130
PROGRAM REQUIREMENTS 27.30 STUDENT TUITION RECOVERY AND CLOSED SCHOOL ASSISTANCE PROGRAMS			
State Operations:			
0305 Private Postsecondary Education Administration Fund	*$200*	*$210*	*$230*
0960 Student Tuition Recovery Fund	*71*	*82*	*81*
Totals, State Operations	$271	$292	$311
Local Assistance:			
0960 Student Tuition Recovery Fund	*934*	*823*	*823*
Totals, Local Assistance	$934	$823	$823
Totals, State Operations and Local Assistance	$1,205	$1,115	$1,134
TOTALS, EXPENDITURES (State Operations)	$6,047	$7,086	$6,905
TOTALS, EXPENDITURES (State Operations and Local Assistance)	$6,981	$7,909	$7,728

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	68.3	71.1	71.1	$3,428	$3,647	$3,736
Estimated Salary Savings	–	−2.4	−2.4	–	−123	−126
Net Totals, Salaries and Wages	68.3	68.7	68.7	$3,428	$3,524	$3,610
Staff Benefits	–	–	–	526	658	659
Totals, Personal Services	68.3	68.7	68.7	$3,954	$4,182	$4,269
OPERATING EXPENSES AND EQUIPMENT				$2,137	$3,014	$2,746
TOTALS, EXPENDITURES				$6,091	$7,196	$7,015
Distributed Costs				−44	−110	−110
NET TOTALS, EXPENDITURES				$6,047	$7,086	$6,905

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0305 Private Postsecondary Education Administration Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
002 Budget Act appropriation	$5,193	$5,643	$5,614
Allocation for employee compensation	28	–	–
Adjustment per Section 3.60	−37	143	–
Adjustment per Section 4.00	–	−7	–
Allocation for Department of Justice Attorney Services	–	15	–
Totals Available	$5,184	$5,794	$5,614
Unexpended balance, estimated savings	−204	–	–
TOTALS, EXPENDITURES	$4,980	$5,794	$5,614

0890 Federal Trust Fund

APPROPRIATIONS			
002 Budget Act appropriation	$1,130	$1,130	$1,130
Budget Adjustment	−140	–	–
TOTALS, EXPENDITURES	$990	$1,130	$1,130

0960 Student Tuition Recovery Fund [n]

APPROPRIATIONS			
002 Budget Act appropriation	$400	$82	$81
Totals Available	$400	$82	$81
Unexpended balance, estimated savings	−329	–	–
TOTALS, EXPENDITURES	$71	$82	$81

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$6	$80	$80
TOTALS, EXPENDITURES (State Operations)	$6,047	$7,086	$6,905

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	*2000–01**	*2001–02**	*2002–03**
Grants and subventions	$934	$823	$823

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0960 Student Tuition Recovery Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Education Code Section 94944	$934	$823	$823
TOTALS, EXPENDITURES	$934	$823	$823
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$934	$823	$823
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$6,981	$7,909	$7,728

FUND CONDITION STATEMENT
0305 Private Postsecondary and Vocational Education Administration Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$2,603	$2,459	$1,713
Prior year adjustments	45	–	–
Balance, Adjusted	$2,648	$2,459	$1,713
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	120	122	123
125700 Other regulatory licenses and permits	4,485	4,780	4,839
125800 Renewal fees	7	6	6
125900 Delinquent fees	25	26	26
141200 Sale of documents	2	2	2
142500 Miscellaneous services to the public	20	20	21
150300 Income from surplus money investments	127	89	56
161000 Escheat of unclaimed checks	5	2	2
161400 Miscellaneous revenue	–	1	1
Totals, Revenues and Transfers	$4,791	$5,048	$5,076
Totals, Resources	$7,439	$7,507	$6,789
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations)	4,980	5,794	5,614
FUND BALANCE	$2,459	$1,713	$1,175
Reserve for economic uncertainties	2,459	1,713	1,175

0960 Student Tuition Recovery Fund [n]

BEGINNING BALANCE	$583	$656	$475
Prior year adjustments	–4	–	–
Balance, Adjusted	$579	$656	$475
REVENUES AND TRANSFERS			
Revenues:			
216000 Fees and licenses	1,055	704	716
217600 Delinquent fees	4	4	4
215030 Income from investments	22	15	15
261900 Escheat of unclaimed checks, warrants, bonds, coupons	1	1	1
Totals, Revenues	$1,082	$724	$736
Totals, Resources	$1,661	$1,380	$1,211
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions:			
State Operations	71	82	81
Local Assistance	934	823	823
Totals, Disbursements	$1,005	$905	$904
FUND BALANCE	$656	$475	$307

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

28 BUREAU OF ELECTRONIC AND APPLIANCE REPAIR (1111)

With the growing complexity of electronic technology and the rapidly changing nature of the repair industry for both home electronic entertainment equipment and major appliances, consumers may be subject to fraud, deceit, incompetence, and negligence in repair transactions. The objectives of the Bureau are to register and regulate all persons engaged in major home appliance and electronic equipment repair by imposing specific obligations of ethical conduct, honesty, and full and fair disclosure, providing certain safeguards to consumers when they need repair services or enter into service contract transactions, and ridding the repair industry of unscrupulous repair dealers and service contractors.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
28 Bureau of Electronic and Appliance Repair	15.0	15.2	16.1	$1,534	$1,764	$1,649
0325 Electronic and Appliance Repair Fund				*1,523*	*1,751*	*1,636*
0995 Reimbursements				*11*	*13*	*13*

Authority

Business and Professions Code Sections 9800–9874.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	15.0	15.5	15.5	$715	$736	$751
Total Adjustments	–	–	1.0	–	–	–
Estimated Salary Savings	–	–0.3	–0.4	–	–15	–15
Net Totals, Salaries and Wages	15.0	15.2	16.1	$715	$721	$736
Staff Benefits	–	–	–	142	84	83
Totals, Personal Services	15.0	15.2	16.1	$857	$805	$819
OPERATING EXPENSES AND EQUIPMENT				$677	$959	$830
TOTALS, EXPENDITURES				$1,534	$1,764	$1,649

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0325 Electronic and Appliance Repair Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
002 Budget Act appropriation	$1,560	$1,671	$1,636
Allocation for employee compensation	16	–	–
Adjustment per Section 3.60	–11	38	–
Adjustment per Section 4.00	–	–12	–
Allocation for Department of Justice Attorney Services	–	4	–
Prior year balances available:			
Chapter 1075, Statutes of 1998	50	50	–
Totals Available	$1,615	$1,751	$1,636
Unexpended balance, estimated savings	–42	–	–
Balance available in subsequent years	–50	–	–
TOTALS, EXPENDITURES	$1,523	$1,751	$1,636

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$11	$13	$13
TOTALS, EXPENDITURES (State Operations)	$1,534	$1,764	$1,649

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

FUND CONDITION STATEMENT 0325 Electronic and Appliance Repair Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$908	$1,349	$1,440
Prior year adjustments	27	–	–
Balance, Adjusted	$935	$1,349	$1,440
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	314	204	204
125800 Renewal fees	1,412	1,520	1,520
125900 Delinquent fees	44	46	46
150300 Income from surplus money investments	73	72	79
161000 Escheat of unclaimed checks	1	–	–
Totals, Revenues	$1,844	$1,842	$1,849
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	93	–	–
Totals, Transfers from Other Funds	$93	–	–
Totals, Revenues and Transfers	$1,937	$1,842	$1,849
Totals, Resources	$2,872	$3,191	$3,289
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations)	1,523	1,751	1,636
FUND BALANCE	$1,349	$1,440	$1,653
Reserve for economic uncertainties	1,349	1,440	1,653

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	15.0	15.5	15.5	$715	$736	$751
Proposed New Positions:				Salary Range		
Bur Chief (From Adm and Info Svcs Div)	–	–	1.0	6,160–6,661	–	–
Totals, Proposed New Positions	–	–	1.0	–	–	–
Total Adjustments	–	–	1.0	–	–	–
TOTALS, SALARIES AND WAGES	15.0	15.5	16.5	$715	$736	$751

31 BUREAU OF AUTOMOTIVE REPAIR (1111)

Californians are highly dependent upon their automobiles for their economic and personal well-being. They also rely on the service industry for the maintenance and repair of their technologically complex vehicles. The Bureau of Automotive Repair administers two major programs in automotive repair markets that protect the consumer: the Automotive Repair Program and the Smog Check Program. Both programs are designed to protect consumers in the automotive repair marketplace, promote consumer education, and discipline unethical service dealers and technicians.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
31.10 Automotive Repair and Smog Check Programs	598.9	561.1	561.1	$87,740	$93,476	$95,290
31.10.020 Distributed Automotive Repair	–	–	–	–71	–71	–71
31.20 Smog Check Consumer Assistance Program	49.6	62.9	45.4	33,307	27,495	21,025
Totals, Bureau of Automotive Repair	648.5	624.0	606.5	$120,976	$120,900	$116,244
0421 Vehicle Inspection and Repair Fund				*86,945*	*93,287*	*95,101*
0582 High Polluter Repair or Removal Account				*33,307*	*27,495*	*21,025*
0995 Reimbursements				*724*	*118*	*118*

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

For display, the expenditures for the Bureau of Automotive Repair's Smog Check Program and Automotive Repair Program, which are both funded from the Vehicle Inspection and Repair Fund (0421) and the Bureau's Smog Check Consumer Assistance Program, which is funded from the High Polluter Repair or Removal Account (0582) are detailed below:

	*2000–01**	*2001–02**	*2002–03**
Automotive Repair and Smog Check Programs	$87,740	$93,476	$95,290
Education	747	–	–
Smog Quality Assurance and Engineering	31,477	–	–
Licensing	1,495	–	–
Intake	5,057	–	–
Mediation	5,439	–	–
Enforcement	15,168	–	–
Special Projects	2,887	–	–
Consumer Protection Operations	25,470		
Automotive Repair and Smog Check Programs	–	73,838	74,664
Administrative and Information Services	–	11,167	12,026
Consumer Relations and Outreach	–	7,888	8,015
Communications and Education	–	583	585
Consumer Assistance Program	33,307	27,495	21,025
Income-Eligible Vehicle Repair	3,522	–	–
Test-only Directed Vehicle Repair	1,073	–	–
Vehicle Retirement	21,549	12,676	4,525
Vehicle Repair Assistance	–	8,454	12,000
Program Administration	7,163	6,365	4,500

31.10 Automotive Repair and Smog Check Programs

Program Objectives Statement

In the Automotive Repair Program, the strategic focus is to:

- Mediate and investigate consumer complaints against automotive repair dealers.
- Identify areas of greatest risk to the public in the marketplace.
- In a swift and effective manner, discipline automotive repair dealers that defraud consumers.
- Educate consumers on how to shop for quality automotive repair services.
- Educate industry members and associations on how to comply with state laws, regulations and policies.

In the Smog Check Program, the strategic focus is to:

- Effectively identify high polluting vehicles for repair or retirement.
- Promote consumer and industry compliance with the Smog Check Program.
- Identify and discipline licensees that commit fraud.
- Educate consumers on the requirements of the Smog Check Program.
- Assist those who cannot afford to bring their vehicles into compliance.
- Measure success by reduction in tonnage of hydrocarbons, carbon monoxide, and oxides of nitrogen.
- Employ the latest technology to identify and track vehicles failing a smog inspection.
- Work with all government agencies responsible for California's compliance with the federal Clean Air Act and required vehicular emissions reductions.

Major Budget Adjustment Proposed for 2002–03:

- An augmentation of $439,000 to prosecute documented cases of auto body repair fraud resulting from the Auto Body Repair Inspection Pilot Program established pursuant to Chapter 867, Statutes of 2000 (SB 1988).

Authority

Business and Professions Code Sections 9882–9886.2 and Health and Safety Code Sections 44001.5–44003.

31.20 Consumer Assistance Program

Program Objectives Statement

The Bureau of Automotive Repair (BAR), through the Consumer Assistance Program, provides two options to help eligible consumers whose vehicles fail a biennial Smog Check inspection. Under the Vehicle Retirement option, BAR will pay qualified consumers who voluntarily choose to retire their vehicles. Under the Repair Assistance option, BAR will pay a portion of the consumer's repair bill in order to bring the vehicle into compliance with the requirements of the Smog Check Program.

Major Budget Adjustment Proposed for 2001–02:

- Reduction Issues in the November Revision
  - An estimated savings of $18.1 million in the Consumer Assistance Program in the current year due to the transfer of $44 million in Smog Impact Fee revenue from the High Polluter Repair or Removal Account (HPRRA) to the General Fund.

Major Budget Adjustment Proposed for 2002–03:

- A reduction of $26 million HPRRA and 18.5 positions in the Consumer Assistance Program to align program expenditures with revenues.

Authority

Health and Safety Code Sections 44062.1–44094.1.

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
31.10 AUTOMOTIVE REPAIR AND SMOG CHECK PROGRAMS

State Operations:	*2000–01**	*2001–02**	*2002–03**
0421 Vehicle Inspection and Repair Fund	*$86,945*	*$93,287*	*$95,101*
0995 Reimbursements	*724*	*118*	*118*
Totals, State Operations	$87,669	$93,405	$95,219

PROGRAM REQUIREMENTS
31.20 SMOG CHECK CONSUMER ASSISTANCE PROGRAM

State Operations:			
0582 High Polluter Repair or Removal Account Program	*$33,307*	*$27,495*	*$21,025*
Totals, State Operations	$33,307	$27,495	$21,025
TOTALS, EXPENDITURES (State Operations)	$120,976	$120,900	$116,244

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	648.5	647.7	647.7	$32,317	$33,313	$33,896
Total Adjustments	–	–	−18.5	–	–	−584
Estimated Salary Savings	–	−23.7	−22.7	–	−1,155	−1,129
Net Totals, Salaries and Wages	648.5	624.0	606.5	$32,317	$32,158	$32,183
Staff Benefits	–	–	–	5,945	7,999	7,839
Totals, Personal Services	648.5	624.0	606.5	$38,262	$40,157	$40,022
OPERATING EXPENSES AND EQUIPMENT				$82,785	$80,814	$76,293
TOTALS, EXPENDITURES				$121,047	$120,971	$116,315
Distributed Costs				−71	−71	−71
NET TOTALS, EXPENDITURES [3]				$120,976	$120,900	$116,244

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0421 Vehicle Inspection and Repair Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
002 Budget Act appropriation	$90,597	$91,612	$95,101
Allocation for employee compensation	210	–	–
Adjustment per Section 3.60	−339	1,435	–
Adjustment per Section 4.00	–	−56	–
Adjustment per Section 4.60	–	19	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	2	–
Allocation for Department of Justice Attorney Services	–	140	–
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(70,000)
Chapter 867, Statutes of 2000	100	–	–
Chapter 303, Statutes of 2001	–	125	–
Prior year balances available:			
Chapter 867, Statutes of 2000	–	83	–
Totals Available	$90,568	$93,360	$95,101
Unexpended balance, estimated savings	−3,540	−73	–
Balance available in subsequent years	−83	–	–
TOTALS, EXPENDITURES	$86,945	$93,287	$95,101

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

0582 High Polluter Repair or Removal Account [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
002 Budget Act appropriation	$47,020	$47,485	$21,025
Allocation for employee compensation	13	–	–
Adjustment per Section 3.60	–29	138	–
Adjustment per Section 4.00	–	–3	–
011 Budget Act appropriation (Transfer to the General Fund)	–	(50,000)	–
Revised transfer per pending urgency legislation	–	(44,000)	–
Totals Available	$47,004	$47,620	$21,025
Unexpended balance, estimated savings	–697	–18,125	–
TOTALS, EXPENDITURES	$46,307 [3]	$29,495 [3]	$21,025

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$724	$118	$118
TOTALS, EXPENDITURES (State Operations)	$133,976	$122,900	$116,244

[3] Expenditures include $13 million in 2000–01 and $2 million in 2001–02, which are reflected in the Summary by Object for Program 35, Consumer Affairs.

FUND CONDITION STATEMENT
0421 Vehicle Inspection and Repair Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$60,469	$88,714	$95,387
Prior year adjustments	4,538	–	–
Balance, Adjusted	$65,007	$88,714	$95,387
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	1,392	1,269	1,169
125700 Other regulatory licenses and permits	103,902	103,666	102,911
125800 Renewal fees	7,000	6,911	6,969
125900 Delinquent fees	231	225	225
141200 Sales of documents	75	99	88
142500 Miscellaneous services to the public	277	13	13
150300 Income from surplus money investments	5,164	2,553	2,411
160400 Sale of fixed assets	14	–	–
161000 Escheat of unclaimed checks and warrants	15	5	5
161400 Miscellaneous income	2,522	533	13
Totals, Revenues	$120,592	$115,274	$113,804
Transfers to Other Funds:			
T00001 General Fund (Loan) per Item 1111-011-0421 of the Budget Act of 2002 [4]	–	–	–70,000
T00582 High Polluter Repair or Removal Account Loan per Section 14.00, Budget Act of 2001	–	–5,000	–
Totals, Transfers to Other Funds	–	–$5,000	–$70,000
Transfers from Other Funds:			
F00582 High Polluter Repair or Removal Account Loan repayment per Section 14.00, Budget Act of 2001	–	–	2,000
Totals, Transfers from Other Funds	–	–	$2,000
Totals, Transfers	–	–$5,000	–$68,000
Totals, Revenues and Transfers	$120,592	$110,274	$45,804
Totals, Resources	$185,599	$198,988	$141,191
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations)	86,945	93,287	95,101
3900 Air Resources Board—Vehicle Inspection (State Operations)	9,940	10,314	10,225
Totals, Disbursements	$96,885	$103,601	$105,326
FUND BALANCE	$88,714	$95,387	$35,865
Reserve for economic uncertainties	88,714	95,387	35,865

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

0582 High Polluter Repair or Removal Account [4]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$116,276	$94,176	$1
Prior year adjustments	79	–	–
Balance, Adjusted	$116,355	$94,176	$1
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	16,660	20,400	20,600
142500 Miscellaneous revenue from local agencies	440	420	425
150300 Income from surplus money investments	7,133	3,500	2,000
Totals, Revenues	$24,233	$24,320	$23,025
Transfers to Other Funds:			
T00001 General Fund, per Item 1111-011-0582, Budget Act of 2001	–	−50,000	–
T00001 General Fund (pending urgency legislation)	–	−44,000	–
T00421 Vehicle Inspection Repair Fund Loan repayment per Section 14.00, Budget Act of 2001	–	–	−2,000
Totals, Transfers to Other Funds	–	−$94,000	−$2,000
Transfers from Other Funds:			
F00421 Vehicle Inspection and Repair Fund Loan per Section 14.00, Budget Act of 2001	–	5,000	–
Totals, Transfers from Other Funds	–	$5,000	–
Totals, Transfers	–	−$89,000	−$2,000
Totals, Revenues and Transfers	$24,233	−$64,680	$21,025
Totals, Resources	$140,588	$29,496	$21,026
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations)	46,307	29,495	21,025
3900 Air Resources Board—Vehicle Inspection (State Operations)	105	–	–
Totals, Disbursements	$46,412	$29,495	$21,025
FUND BALANCE	$94,176	$1	$1
Reserve for economic uncertainties	94,176	1	1

[4] This loan is one of the proposed solutions to the General Fund shortfall. It is not intended to adversely affect the programs supported by this fund.

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	648.5	647.7	647.7	$32,317	$33,313	$33,896
Proposed New Positions:				Salary Range		
Prog Rep I (Consumer Assistance Prog)	–	–	−2.0	3,775–4,546	–	−90
Air Quality Rep (Consumer Assistance Prog)	–	–	−9.2	2,714–3,255	–	−300
Mgt Svcs Techn (Consumer Assistance Prog)	–	–	−1.0	2,220–3,049	–	−27
Ofc Techn (Consumer Assistance Prog)	–	–	−3.3	2,348–2,855	–	−93
Prog Techn II (Consumer Assistance Prog)	–	–	−1.0	2,348–2,855	–	−28
Ofc Asst (Consumer Assistance Prog)	–	–	−2.0	1,908–2,319	–	−46
Totals, Proposed New Positions	–	–	−18.5	–	–	−$584
Total Adjustments	–	–	−18.5	–	–	−$584
TOTALS, SALARIES AND WAGES	648.5	647.7	629.2	$32,317	$33,313	$33,312

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

37 TELEPHONE MEDICAL ADVICE SERVICES BUREAU (1111)

Chapter 535, Statutes of 1999 (AB 285) established the Telephone Medical Advice Services Bureau, effective January 1, 2000. The law requires that any business providing medical advice by telephone to California residents must register with the Bureau. This includes businesses located inside and outside the state of California.

Chapter 857, Statutes of 2000 (AB 2903), effective January 1, 2001, amended the Telephone Medical Advice Services law so that those businesses that provide telephone medical advice and employ less than five people need not be registered. In addition, although they must register, businesses with a significant total number of charity or medically indigent patients may be exempt from the registration fee.

The overall objective of the Bureau is to: (1) protect consumers by regulating businesses that provide telephone medical advice to California patients; (2) ensure that providers of telephone medical advice are qualified licensed health-care professionals; (3) inform patients of their rights; and (4) pursue any reported harmful activities.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
37 Telephone Medical Advice Services Program	1.7	0.9	0.9	$126	$162	$140
0459 Telephone Medical Advice Services Program Fund				*126*	*162*	*140*

Major Budget Adjustment Proposed for 2002–03:

- A continuation of $158,000 and 1.0 position (0.9 personnel year) to permanently fund the program.

Authority

Business and Professions Code Sections 4999–4999.9.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	1.7	1.0	–	$89	$60	–
Total Adjustments	–	–	1.0	–	–	$52
Estimated Salary Savings	–	–0.1	–0.1	–	–4	–3
Net Totals, Salaries and Wages	1.7	0.9	0.9	$89	$56	$49
Staff Benefits	–	–	–	19	17	18
Totals, Personal Services	1.7	0.9	0.9	$108	$73	$67
OPERATING EXPENSES AND EQUIPMENT				$18	$89	$73
TOTALS, EXPENDITURES				$126	$162	$140

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0459 Telephone Medical Advice Services Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
002 Budget Act appropriation	$522	$158	$140
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–1	4	–
Totals Available	$522	$162	$140
Unexpended balance, estimated savings	–396	–	–
TOTALS, EXPENDITURES	$126	$162	$140

0761 Board of Registered Nursing Fund, Professions and Vocations Fund [s]

APPROPRIATIONS			
012 Budget Act appropriation (expenditures)	($522)	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$126	$162	$140

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

FUND CONDITION STATEMENT 0459 Telephone Medical Advice Services Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	$129	$5
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	$255	38	38
125800 Renewal fees	–	–	255
150300 Income from surplus money investments	–	–	7
Totals, Revenues	$255	$38	$300
Totals, Resources	$255	$167	$305
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations)	126	162	140
FUND BALANCE	$129	$5	$165
Reserve for economic uncertainties	129	5	165

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	1.7	1.0	–	$89	$60	–
Proposed New Positions:				Salary Range		
Assoc Govtl Prog Analyst	–	–	1.0	3,915–4,759	–	$52
Totals, Proposed New Positions	–	–	1.0	–	–	$52
Total Adjustments	–	–	1.0	–	–	$52
TOTALS, SALARIES AND WAGES	1.7	1.0	1.0	$89	$60	$52

38 CEMETERY AND FUNERAL BUREAU (1111)

The objectives of the Cemetery and Funeral Bureau are to ensure: 1) that only qualified applicants receive licenses to operate cemeteries, crematories or funeral establishments, or act as funeral directors, embalmers, apprentice embalmers, cremated remains disposers, cemetery brokers or salespeople; 2) that licensees comply with applicable rules and regulations; 3) that all trust funds are appropriately managed; 4) permanence of mausoleums and columbariums; and 5) proper handling of human remains in the interest of public health.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
38.10 Cemetery Program	7.0	10.4	10.4	$819	$1,427	$1,483
38.10.020 Distributed Cemetery and Funeral	–	–	–	–	–	–115
38.20 Funeral Directors and Embalmers Program	7.5	12.0	11.0	780	1,315	1,400
Totals, Cemetery and Funeral Bureau	14.5	22.4	21.4	$1,599	$2,742	$2,768
0717 Cemetery Fund, Professions and Vocations Fund				*819*	*1,308*	*1,249*
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund				*768*	*1,303*	*1,388*
0995 Reimbursements				*12*	*131*	*131*

38.10 Cemetery Program

Program Objectives Statement

The Cemetery Program's goal is to protect the consumer from possible fraud, misrepresentation, or negligence by cemeteries, crematories and their representatives.

Program objectives are: to ensure that only qualified applicants receive licenses to operate cemeteries or crematories or act as cemetery brokers or salesmen; to ensure that licensees comply with applicable rules and regulations; to ensure that all trust funds (revocable or irrevocable) are properly placed in trust, invested, and income used for the purpose intended; and to ensure permanence of mausoleums and columbariums.

Authority

Business and Professions Code Sections 9600–9789.

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

38.20 Funeral Directors and Embalmers Program

Program Objectives Statement

The Funeral Program licenses those who demonstrate necessary skills and knowledge, takes disciplinary action against unlicensed activity, inspects preneed accounts, audits trust funds, investigates complaints, and imposes sanctions for code and regulation violations.

Major Budget Adjustment Proposed for 2002–03:

- A continuation of $223,000 to make permanent 3.0 positions (2.8 personnel years) for funeral program licensing and enforcement.

Authority

Business and Professions Code Sections 7600–7745.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
38.10 CEMETERY PROGRAM

State Operations:	2000–01*	2001–02*	2002–03*
0717 Cemetery Fund, Professions and Vocations Fund	*$819*	*$1,308*	*$1,249*
0995 Reimbursements	*–*	*119*	*119*
Totals, State Operations	$819	$1,427	$1,368

PROGRAM REQUIREMENTS
38.20 FUNERAL DIRECTORS AND EMBALMERS PROGRAM

State Operations:			
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	*$768*	*$1,303*	*$1,388*
0995 Reimbursements	*12*	*12*	*12*
Totals, State Operations	$780	$1,315	$1,400
TOTALS, EXPENDITURES (State Operations)	$1,599	$2,742	$2,768

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	14.5	23.2	19.2	$681	$1,004	$882
Total Adjustments	–	–	3.0	–	–	127
Estimated Salary Savings	–	–0.8	–0.8	–	–34	–34
Net Totals, Salaries and Wages	14.5	22.4	21.4	$681	$970	$975
Staff Benefits	–	–	–	132	191	192
Totals, Personal Services	14.5	22.4	21.4	$813	$1,161	$1,167
OPERATING EXPENSES AND EQUIPMENT				$786	$1,581	$1,716
TOTALS, EXPENDITURES				$1,599	$2,742	$2,883
Distributed Costs				–	–	–115
NET TOTALS, EXPENDITURES				$1,599	$2,742	$2,768

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0717 Cemetery Fund, Professions and Vocations Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
002 Budget Act appropriation	$1,180	$1,272	$1,249
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	–5	25	–

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 4.00	–	–$2	–
Allocation for Department of Justice Attorney Services	–	13	–
Totals Available	$1,179	$1,308	$1,249
Unexpended balance, estimated savings	–360	–	–
TOTALS, EXPENDITURES	$819	$1,308	$1,249

0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund [s]

APPROPRIATIONS			
002 Budget Act appropriation	$1,164	$1,281	$1,388
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–5	20	–
Allocation for Department of Justice Attorney Services	–	2	–
Totals Available	$1,161	$1,303	$1,388
Unexpended balance, estimated savings	–393	–	–
TOTALS, EXPENDITURES	$768	$1,303	$1,388

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$12	$131	$131
TOTALS, EXPENDITURES (State Operations)	$1,599	$2,742	$2,768

FUND CONDITION STATEMENT
0406 Tax Preparers Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	$55	–	–
Transfers to Other Funds:			
T00717 Cemetery Fund per Government Code 16346	–55	–	–
Totals, Revenues and Transfers	–	–	–
FUND BALANCE	–	–	–

0717 Cemetery Fund, Professions and Vocations Fund [s]

BEGINNING BALANCE	$204	$960	$677
Prior year adjustments	251	–	–
Balance, Adjusted	$455	$960	$677
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	1,611	1,510	1,139
125700 Other regulatory licenses and permits	86	97	97
125800 Renewal fees	197	194	194
125900 Delinquent fees	3	3	3
150300 Income from surplus money investments	88	71	82
161000 Escheat of unclaimed checks	2	–	–
Totals, Revenues	$1,987	$1,875	$1,515
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	49	–	–
F00406 Tax Preparers Fund per Government Code 16346	55	–	–
Totals, Transfers from Other Funds	$104	–	–

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

	2000–01*	2001–02*	2002–03*
Transfers to Other Funds:			
T00735 Loan repayment to Contractors License Fund per Item 1111-001-0735, Budget Act of 1996	–$767	–$850	–$749
Totals, Transfers to Other Funds	–$767	–$850	–$749
Totals, Revenues and Transfers	$1,324	$1,025	$766
Totals, Resources	$1,779	$1,985	$1,443
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations)	819	1,308	1,249
FUND BALANCE	$960	$677	$194
Reserve for economic uncertainties	960	677	194

0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund [s]

BEGINNING BALANCE	$1,571	$2,083	$1,892
Prior year adjustments	2	–	–
Balance, Adjusted	$1,573	$2,083	$1,892
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	137	98	98
125700 Other regulatory licenses and permits	86	93	93
125800 Renewal fees	911	804	804
125900 Delinquent fees	32	26	26
150300 Income from surplus money investments	111	91	81
161000 Escheat of unclaimed checks	1	–	–
Totals, Revenues and Transfers	$1,278	$1,112	$1,102
Totals, Resources	$2,851	$3,195	$2,994
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations)	768	1,303	1,388
FUND BALANCE	$2,083	$1,892	$1,606
Reserve for economic uncertainties	2,083	1,892	1,606

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	14.5	23.2	19.2	$681	$1,004	$882
Proposed New Positions:				Salary Range		
Fld Rep (Funeral)	–	–	2.0	3,499–4,215	–	93
Prog Techn (Funeral)	–	–	1.0	2,348–2,855	–	34
Totals, Proposed New Positions	–	–	3.0	–	–	$127
Total Adjustments	–	–	3.0	–	–	$127
TOTALS, SALARIES AND WAGES	14.5	23.2	22.2	$681	$1,004	$1,009

34 BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION (1111)

The manufacture and sale of upholstered furniture, bedding, and insulation made with defective, substandard, or highly flammable materials poses an unacceptable hazard to consumers. Consumers are also subject to fraud from misrepresentation, misleading product claims or false advertising in the merchandising of goods. The Bureau's objectives are to ensure that fair and reasonable standards are developed, and that those standards are enforced through on-site inspections, investigations and through laboratory testing.

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
34 Bureau of Home Furnishings and Thermal Insulation	30.2	33.1	34.0	$2,732	$3,351	$3,522
0752 Bureau of Home Furnishings and Thermal Insulation Fund				*2,690*	*3,346*	*3,517*
0995 Reimbursements				*42*	*5*	*5*

Major Budget Adjustment Proposed for 2002–03:

- An augmentation of $96,000 and 1.0 position (0.9 personnel year) to implement Chapter 199, Statutes of 2001 (mattress flammability).

Authority

Business and Professions Code Sections 19000–19221.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals (Sch. 7A)	30.2	34.1	34.1	$1,359	$1,663	$1,678
Total Adjustments	–	–	1.0	–	–	35
Estimated Salary Savings	–	–1.0	–1.1	–	–51	–52
Net Totals, Salaries and Wages	30.2	33.1	34.0	$1,359	$1,612	$1,661
Staff Benefits	–	–	–	264	351	362
Totals, Personal Services	30.2	33.1	34.0	$1,623	$1,963	$2,023
OPERATING EXPENSES AND EQUIPMENT				$1,109	$1,388	$1,499
TOTALS, EXPENDITURES				$2,732	$3,351	$3,522

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0752 Bureau of Home Furnishings and Thermal Insulation Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
002 Budget Act appropriation	$3,199	$3,270	$3,517
Allocation for employee compensation	14	–	–
Adjustment per Section 3.60	–17	79	–
Adjustment per Section 4.00	–	–4	–
Allocation for Department of Justice Attorney Services	–	1	–
Totals Available	$3,196	$3,346	$3,517
Unexpended balance, estimated savings	–506	–	–
TOTALS, EXPENDITURES	$2,690	$3,346	$3,517

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$42	$5	$5
TOTALS, EXPENDITURES (State Operations)	$2,732	$3,351	$3,522

FUND CONDITION STATEMENT
0752 Bureau of Home Furnishings and Thermal Insulation Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$1,045	$1,548	$1,053
Prior year adjustments	19	–	–
Balance, Adjusted	$1,064	$1,548	$1,053

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	$68	$73	$73
125700 Other regulatory licenses and permits	663	721	721
125800 Renewal fees	2,116	1,935	1,935
125900 Delinquent fees	84	68	68
150300 Income from surplus money investments	70	54	29
161000 Escheat of unclaimed checks	2	–	–
Totals, Revenues	$3,003	$2,851	$2,826
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000 (Malibu/Abramovitz Lawsuit)	171	–	–
Totals, Transfers from Other Funds	$171	–	–
Totals, Revenues and Transfers	$3,174	$2,851	$2,826
Totals, Resources	$4,238	$4,399	$3,879
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs, and Divisions (State Operations)	2,690	3,346	3,517
FUND BALANCE	$1,548	$1,053	$362
Reserve for economic uncertainties	1,548	1,053	362

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	30.2	34.1	34.1	$1,359	$1,663	$1,678
Proposed New Positions:				Salary Range		
Textile Techn II	–	–	1.0	2,657–3,228	–	35
Totals, Proposed New Positions	–	–	1.0	–	–	$35
Total Adjustments	–	–	1.0	–	–	$35
TOTALS, SALARIES AND WAGES	30.2	34.1	35.1	$1,359	$1,663	$1,713

40 OFFICE OF PRIVACY PROTECTION (1111)

The Office of Privacy Protection serves as a statewide resource for consumer information and sources of assistance on identity theft and other privacy issues. The Office also assists local, state, and federal law enforcement by providing training on privacy issues and by coordinating with them in investigations, works with businesses to define and encourage sound privacy protection practices and reports on trends in consumer privacy problems and issues. The 2001–02 fiscal year is shown here for display purposes only. The budget for 2001–02 is included in the Department's Divisions.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
40 Office of Privacy Protection	–	(7.1)	7.1	–	($1,407)	$1,146
0001 General Fund				–	*(1,407)*	*1,146*

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $202,000 General Fund to reflect reductions in consumer education funding for the Office of Privacy Protection.

Authority

Business and Professions Code Sections 350–352 and Government Code Section 11019.9.

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONNEL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	–	(7.5)	7.5	–	($399)	$419
Estimated Salary Savings	–	(–0.4)	–0.4	–	(–23)	–23
Net Totals, Salaries and Wages	–	(7.1)	7.1	–	($376)	$396
Staff Benefits	–	–	–	–	(113)	114
Totals, Personal Services	–	(7.1)	7.1	–	($489)	$510
OPERATING EXPENSES AND EQUIPMENT				–	($918)	$636
TOTALS, EXPENDITURES				–	($1,407)	$1,146

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
003 Budget Act appropriation	–	($1,394)	$1,146
Adjustment per Section 3.60	–	(13)	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	($1,407)	$1,146

35 CONSUMER AFFAIRS (1111)

The Department of Consumer Affairs serves to protect the health and welfare of the California consumers while promoting a free and competitive marketplace. The Department establishes standards of minimal competency for more than 200 professions and occupations and oversees the administration of the licensing, examination, and enforcement regulatory functions for those professions and occupations. The 9 bureaus and a program regulating specific professions function under the authority of the Director of Consumer Affairs. Four divisions within the Department provide oversight and support services for all the Department's boards, bureaus, committees, and commission. In addition, the Office of Privacy Protection serves as a resource for consumer privacy protection issues. The budget for Office of Privacy Protection is shown here for Fiscal Year 2001–02 and is shown under program 40 for Fiscal Year 2002–03.

- Administrative and Information Services Division
  - Executive Office
  - Legal Affairs
  - Legislative and Regulatory Review
  - Office of Information Services
  - Office of Administrative Services
  - Office of Examination Resources
- Communication and Education Division
- Consumer Relations and Outreach Division
  - Consumer and Information Center
  - Mediation
  - Correspondence Unit
- Division of Investigation
  - Investigation
  - Special Operations Unit

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
35.10.010 Administrative and Information Services Division	395.5	445.3	446.3	$72,872	$110,833	$37,187
35.10.012 Office of Privacy Protection	–	7.1	–	–	1,407	–
35.10.015 Communications and Education Division	14.4	14.5	14.5	1,197	1,349	1,342
35.10.020 Consumer Relations and Outreach Division	68.7	140.7	141.6	3,808	9,312	9,397
35.10.025 Division of Investigation	70.9	80.0	76.9	6,142	6,732	6,518
Totals, Consumer Affairs	549.5	687.6	679.3	$84,019	$129,633	$54,444

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
35.20.010 Distributed Administrative and Information Services Division	–	–	–	–$20,428	–$19,584	–$36,612
35.20.015 Distributed Communication and Education Division	–	–	–	–763	–777	–1,286
35.20.020 Distributed Consumer Relations and Outreach Division	–	–	–	–3,308	–8,812	–8,984
35.20.025 Distributed Division of Investigation	–	–	–	–1,348	–907	–6,136
Totals, Distributed Consumer Affairs	–	–	–	–$25,847	–$30,080	–$53,018
Totals, Consumer Affairs	549.5	687.6	679.3	$58,172	$99,553	$1,426
0001 General Fund				*15,573*	*73,034*	*413*
0582 High Polluter Repair or Removal Account				*13,000*	*2,000*	–
0702 Consumer Affairs Fund, Distributed				–	–	–
0995 Reimbursements				*29,599*	*24,519*	*1,013*

35.10.010 Administrative and Information Services Division

Program Objectives Statement

In order to maximize the efficiency and effectiveness in the delivery of services, ensure proper oversight and accountability, and minimize duplication of effort, the Department centralizes several functions that support the administration and implementation of the goals of the boards, bureaus, programs, committees, and the commission. They include and are summarized as follows:

- The Executive Office provides support and oversight for the Department's boards, bureaus, programs, committees, and the commission, and provides policy direction for the bureaus and programs under the Director's appointing authority.
- The Internal Audit Office evaluates the level of accountability in the Department's programs and processes.
- The Legal Affairs Office provides legal services to the Director and the boards, bureaus and committees.
- The Legislative and Regulatory Review Office provides analysis of legislation and proposed regulatory changes.
- The Office of Examination Resources assists boards, bureaus, and programs to develop and administer reliable and valid examination programs that fairly assess candidates' competence to practice. The Office is responsible for interpreting and promoting technical and professional standards to establish content-related validity of examination programs, performing occupational analysis and developing examinations, performing statistical analysis of examination program results, evaluating exams developed by professional associations and test providers, and advising the licensing programs regarding psychometric issues.
- The Family Support Unit ensures compliance with court-ordered family support by partnering with the Department of Child Support Services to identify and notify applicants and licensees of the potential license suspension for failure to comply with family support court orders.
- The Office of Administrative Services is responsible for providing administrative support, including personnel, budget, purchasing, space planning, and accounting services.
- The Office of Information Services is responsible for providing information services, including general application and programming services and supports Department applications.

Major Budget Adjustment Proposed in 2001–02:

- An increase of $73.1 million ($71.1 million General Fund) for an Energy Media Campaign to educate consumers about the importance of energy conservation.

Major Budget Adjustment Proposed for 2002–03:

- A technical adjustment to schedule increased reimbursements of $1.4 million for the Office of Examination Resources.

Authority

Business and Professions Code Section 201.

35.10.012 Office of Privacy Protection

Program Objectives Statement

The Office of Privacy Protection serves as a statewide resource for consumer information and sources of assistance on identity theft and other privacy issues. The Office also assists local, state, and federal law enforcement by providing training on privacy issues and by coordinating with them in investigations, works with businesses to define and encourage sound privacy protection practices and reports on trends in consumer privacy problems and issues. The display for fiscal year 2002–2003 is included under Program 40, Office of Privacy Protection.

Authority

Business and Professions Code Sections 350–352 and Government Code Section 11019.9.

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

35.10.015 Communications and Education Division

Program Objectives Statement

The Communications and Education Division provides the primary public affairs function for the boards, bureaus, and divisions of the Department of Consumer Affairs by developing consumer and industry educational material in the form of brochures, newsletters for licensees, fact sheets, reports, and other materials. The Division also responds to media inquiries, serving as primary spokespersons for the department, and conducts large statewide media campaigns, as needed.

Authority

Business and Professions Code Sections 335–336.

35.10.020 Consumer Relations and Outreach Division

Program Objectives Statement

The Division is responsible for operation of the Consumer Information Center, the Complaint Mediation Program and the Outreach Section. The Consumer Information Center responds to consumer and licensee questions, assists in the filing of complaints, distributes requested publications and license applications, and provides referrals to other consumer resources. The Complaint Mediation Program provides mediation services to consumers to assist them in resolving disputes with businesses. The Outreach Section provides consumer protection education, develops systemic solutions to consumer problems, and represents consumer interests at local, state, and federal levels.

Effective in 2001–02 complaint mediation positions are redirected from the various Bureaus into the mediation unit within the Consumer Relations and Outreach Division.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $87,000 General Fund to reflect reductions in training for the Consumer Relations and Outreach Division.

Authority

Business and Professions Code Sections 325–327.

35.10.025 Division of Investigation

Program Objectives Statement

The Division of Investigation provides centralized investigative services for 30 licensing agencies within the Department of Consumer Affairs. The Division's mission is to protect public health and safety by providing objective, timely and cost-effective investigations regarding allegations of misconduct by licensees of client agencies and to develop information for filing criminal, administrative and civil actions by or on behalf of these agencies.

Authority

Business and Professions Code Sections 159.5–160.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
35.10.010 ADMINISTRATIVE AND INFORMATION SERVICES DIVISION

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$15,073*	*$71,127*	–
0582 High Polluter Repair or Removal Account	*13,000*	*2,000*	–
0702 Consumer Affairs Fund—Distributed	*20,428*	*19,584*	*$36,612*
0995 Reimbursements	*24,371*	*18,122*	*575*
Totals, State Operations	$72,872	$110,833	$37,187

PROGRAM REQUIREMENTS
35.10.012 OFFICE OF PRIVACY PROTECTION

State Operations:			
0001 General Fund	–	*$1,407*	–
Totals, State Operations	–	$1,407	–

PROGRAM REQUIREMENTS
35.10.015 COMMUNICATIONS AND EDUCATION DIVISION

State Operations:			
0702 Consumer Affairs Fund—Distributed	*$763*	*$777*	*$1,286*
0995 Reimbursements	*434*	*572*	*56*
Totals, State Operations	$1,197	$1,349	$1,342

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

PROGRAM REQUIREMENTS
35.10.020 CONSUMER RELATIONS AND OUTREACH DIVISION

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$500*	*$500*	*$413*
0702 Consumer Affairs Fund—Distributed	*3,308*	*8,812*	*8,984*
Totals, State Operations	$3,808	$9,312	$9,397

PROGRAM REQUIREMENTS
35.10.025 DIVISION OF INVESTIGATION

State Operations:			
0702 Consumer Affairs Fund—Distributed	*$1,348*	*$907*	*$6,136*
0995 Reimbursements	*4,794*	*5,825*	*382*
Totals, State Operations	$6,142	$6,732	$6,518
TOTALS, EXPENDITURES (State Operations)	$84,019	$129,633	$54,444

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equal Sch. 7A)	549.5	711.0	703.5	$27,348	$34,907	$35,168
Total Adjustments	–	–	–1.0	–	–	–
Estimated Salary Savings	–	–23.4	–23.2	–	–1,070	–1,047
Net Totals, Salaries and Wages	549.5	687.6	679.3	$27,348	$33,837	$34,121
Staff Benefits	–	–	–	5,052	7,755	7,643
Totals, Personal Services	549.5	687.6	679.3	$32,400	$41,592	$41,764
OPERATING EXPENSES AND EQUIPMENT				$51,619	$88,041	$12,680
TOTALS, EXPENDITURES				$84,019	$129,633	$54,444
Distributed Costs				–25,847	–30,080	–53,018
NET TOTALS, EXPENDITURES [5]				$58,172	$99,553	$1,426

[5] Expenditures include $13 million in 2000–01 and $2 million in 2001–02, which are reflected in the Reconciliation with Appropriations for the High Polluter Repair or Removal Account (0582).

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
002 Budget Act appropriation	$500	$1,894	$413
Adjustment per Section 3.60	–	13	–
Government Code Sections 8627, 8645 and 8649 (Energy Media Campaign)	15,000	61,200	–
Chapter 7, Statutes of 2001 First Extraordinary Session, Section 5(e)	10,000	–	–
Prior year balances available:			
Chapter 7, Statutes of 2001 First Extraordinary Session, Section 5(e)	–	9,927	–
Totals Available	$25,500	$73,034	$413
Balance available in subsequent years	–9,927	–	–
TOTALS, EXPENDITURES	$15,573	$73,034	$413

0702 Consumer Affairs Fund, Professions and Vocations Fund

APPROPRIATIONS			
002 Budget Act appropriation	$0 [6]	$0 [6]	$0 [6]
TOTALS, EXPENDITURES	–	–	–

[6] Fully reimbursed.

*** Dollars in thousands, except in Salary Range.**

1111 DEPARTMENT OF CONSUMER AFFAIRS
BUREAUS, PROGRAMS, DIVISIONS—Continued

0995 Reimbursements

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Reimbursements	$29,599	$24,519	$1,013
TOTALS, EXPENDITURES (State Operations-Program 35)	$45,172 [7]	$97,553 [7]	$1,426
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$210,773	$257,165	$156,524
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$1,084	$823	$823
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$211,857	$257,988	$157,347

[7] An additional $13 million in 2000–01 and $2 million in 2001–02, as reflected in the Summary by Object for Program 35, were expended for State Operations.

FUND CONDITION STATEMENT
0702 Consumer Affairs Fund [n]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$1,009	$1,092	$1,092
Prior year adjustments	13	–	–
Balance, Adjusted	$1,022	$1,092	$1,092
REVENUES AND TRANSFERS			
Revenues:			
160400 Sale of fixed assets	7	–	–
161000 Escheat of unclaimed checks, warrants, bonds and coupons	63	–	–
Totals, Revenues	$70	–	–
Totals, Resources	$1,092	$1,092	$1,092
FUND BALANCE	$1,092	$1,092	$1,092

CHANGES IN AUTHORIZED POSITIONS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	549.5	711.0	703.5	$27,348	$34,907	$35,168
Proposed New Positions:				Salary Range		
Dep Director-Consumer Relations & Outreach Div (From Admin & Info Svcs Div)	–	–	1.0	7,105–7,684	–	85
Dep Director-Admin & Info Svcs Div (To Consumer Relations & Outreach Div)	–	–	−1.0	7,105–7,684	–	−85
Bur Chief-Admin & Info Svcs Div (To Bur of Elecronic & Appliance Repair)	–	–	−1.0	6,160–6,661	–	–
Staff Info Sys Analyst-Admin & Info Svcs Div (From Div of Investigations)	–	–	2.0	4,507–5,480	–	130
Staff Info Sys Analyst-Div of Investigations (To Admin & Info Svcs Div)	–	–	−2.0	4,507–5,480	–	−130
Asst Info Sys Analyst-Admin & Info Svcs Div (From Div of Investigations)	–	–	1.0	2,764–4,155	–	43
Asst Info Sys Analyst-Div of Investigations (From Admin & Info Svcs Div)	–	–	−1.0	2,764–4,155	–	−43
Totals, Proposed New Positions	–	–	−1.0	–	–	–
Total Adjustments	–	–	−1.0	–	–	–
TOTALS, SALARIES AND WAGES	549.5	711.0	702.5	$27,348	$34,907	$35,168

*** Dollars in thousands, except in Salary Range.**

1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING

The mission of the Department of Fair Employment and Housing is to protect the people of California from unlawful discrimination in employment, housing and public accommodations, and from the perpetration of acts of hate violence.

Major Budget Adjustment Proposed for 2002–03

- Reductions
  - $2,615,000 General Fund and 18.0 positions, due to elimination of mediation services, vacant positions, and reductions in operating expenses.

Authority

Government Code Sections 11135–11139.5, 12900 et seq., 19702.5, 19704, 19705, and 50085.5; Civil Code Sections 51 and 51.7; Education Code Sections 44066 and 87402; Labor Code Section 3096.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
50 Administration of Civil Rights Law	269.8	287.6	270.6	$22,048	$22,125	$19,398
0001 General Fund				*17,944*	*18,002*	*15,275*
0890 Federal Trust Fund				*4,089*	*4,108*	*4,108*
0995 Reimbursements				*15*	*15*	*15*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	269.8	302.7	302.7	$13,654	$15,028	$15,354
Total Adjustments	–	–	−18.0	–	–	−867
Estimated Salary Savings	–	−15.1	−14.1	–	−785	−754
Net Totals, Salaries and Wages	269.8	287.6	270.6	$13,654	$14,243	$13,733
Staff Benefits	–	–	–	3,003	3,619	3,467
Totals, Personal Services	269.8	287.6	270.6	$16,657	$17,862	$17,200
OPERATING EXPENSES AND EQUIPMENT				$5,391	$4,263	$2,198
TOTALS, EXPENDITURES				$22,048	$22,125	$19,398

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$17,994	$18,095	$15,275
Allocation for employee compensation	74	–	–
Adjustment per Section 3.60	−108	486	–
Adjustment per Section 3.90	–	−550	–
Adjustment per Section 4.60 (Rental Rate)	7	−22	–
Adjustment per Section 4.00	–	−31	–
Allocation for postage rate increases	6	12	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	12	–
Totals Available	$17,973	$18,002	$15,275
Unexpended balance, estimated savings	−29	–	–
TOTALS, EXPENDITURES	$17,944	$18,002	$15,275

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$4,107	$4,108	$4,108
Allocation for employee compensation	6	–	–
Adjustment per Section 3.60	−24	–	–
TOTALS, EXPENDITURES	$4,089	$4,108	$4,108

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING—Continued

0995 Reimbursements

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Reimbursements	$15	$15	$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$22,048	$22,125	$19,398

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	269.8	302.7	302.7	$13,654	$15,028	$15,354
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Enforcement of Civil Rights Laws:				Salary Range		
Administrator I	–	–	−1.0	4,963–5,987	–	−63
Consultant III-Spec	–	–	−1.0	4,301–5,228	–	−58
Consultant I	–	–	−3.0	2,507–3,957	–	−125
Ofc Techn-Typing	–	–	−2.0	2,348–2,855	–	−69
Legal Division:						
Staff Counsel IV	–	–	−1.0	7,262–8,967	–	−101
Public Affairs Unit:						
Consultant III-Spec	–	–	−1.0	4,301–5,228	–	−58
Info Ofcr I	–	–	−1.0	3,915–4,759	–	−42
Information Systems Center:						
Info Sys Techn	–	–	−2.0	2,207–3,168	–	−76
Temporary Help	–	–	−6.0	–	–	−275
Total Adjustments	–	–	−18.0	–	–	−$867
TOTALS, SALARIES AND WAGES	269.8	302.7	284.7	$13,654	$15,028	$14,487

1705 FAIR EMPLOYMENT AND HOUSING COMMISSION

The Fair Employment and Housing Commission is a quasi-judicial body responsible for the enforcement of State civil rights laws against discrimination in employment, housing, public accommodations, and against hate violence. The Commission also enforces state laws providing family and medical leave. The seven members of the Commission are appointed by the Governor. The Commission holds hearings and issues decisions on accusations prosecuted before it by the Department of Fair Employment and Housing, interprets civil rights statutes through regulations and provides a forum for civil rights concerns.

The objective of the Commission is to reduce social tensions and ensure equal opportunity in employment, housing and public accommodations by preventing and eliminating discrimination based on race, religious creed, color, national origin, ancestry, sex, marital status, physical and mental disability, medical condition and age over 40, and to address issues of hate violence.

Major Budget Adjustment Proposed for 2002–03

- Reductions
  - $147,000 General Fund and 1.0 position due to the elimination of Advisory Committees, a vacant position, and reductions in operating expenses.

Authority

Government Code Section 12900 et seq.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Fair Employment and Housing Commission	10.5	11.8	10.8	$1,311	$1,509	$1,343
0001 General Fund				*1,269*	*1,358*	*1,192*
0995 Reimbursements				*42*	*151*	*151*

SUMMARY BY OBJECT 1 STATE OPERATIONS						
PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	10.5	11.8	11.8	$739	$811	$821
Total Adjustments	–	–	−1.0	–	–	−23
Net Totals, Salaries and Wages	10.5	11.8	10.8	$739	$811	$798

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

1705 FAIR EMPLOYMENT AND HOUSING COMMISSION—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Staff Benefits	–	–	–	$201	$243	$242
Totals, Personal Services	10.5	11.8	10.8	$940	$1,054	$1,040
OPERATING EXPENSES AND EQUIPMENT				$371	$455	$303
TOTALS, EXPENDITURES				$1,311	$1,509	$1,343

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$1,272	$1,378	$1,192
Allocation for employee compensation	8	–	–
Adjustment per Section 3.60	–10	24	–
Adjustment per Section 3.90	–	–42	–
Adjustment per Section 4.00	–	–2	–
Totals Available	$1,270	$1,358	$1,192
Unexpended balance, estimated savings	–1	–	–
TOTALS, EXPENDITURES	$1,269	$1,358	$1,192

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$42	$151	$151
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,311	$1,509	$1,343

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	10.5	11.8	11.8	$739	$811	$821
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Ofc Asst-Typing	–	–	–1.0	1,908–2,465	–	–23
Total Adjustments	–	–	–1.0	–	–	–$23
TOTALS, SALARIES AND WAGES	10.5	11.8	10.8	$739	$811	$798

1730 FRANCHISE TAX BOARD

The mission of the Franchise Tax Board is to collect the proper amount of tax revenue and operate its programs at the least cost; serve the public by continually improving the quality of its products and services; and perform with integrity, efficiency and fairness, warranting the highest degree of public confidence.

The Board consists of the State Controller, the Chairperson of the State Board of Equalization, and the Director of Finance. A board-appointed executive officer implements the policies and performs duties delegated by the Board and delineated in statute.

The Franchise Tax Board administers the Personal Income Tax and Corporation Tax laws which consist of self-assessment, filing enforcement, audit and tax collection activities. These activities contribute approximately 64 percent of the General Fund's major tax and license revenue.

The Franchise Tax Board also collects delinquent debts on behalf of other governmental agencies. The Child Support Collection Program enables the Board to collect child support payments on behalf of county district attorneys; the Department of Motor Vehicle Collections Program enables the collection of delinquent motor vehicle registration fees; and the Court Collection Program provides for the collection of court imposed fines, penalties, forfeitures, and restitution orders. Within the Contract Work Program, the Board collects delinquent fees, wages, penalties and interest owed to the Department of Industrial Relations. Within the Inter-agency Intercept agreement, the Board redirects tax refunds and lottery winnings of individuals who owe debts to other governmental agencies within California.

The Franchise Tax Board also administers the Senior Citizens Property Tax Assistance Program. In 2002–03, the Board will authorize approximately $265.6 million in disbursements to assist low income senior and disabled homeowners and renters (refer to 9100 Tax Relief).

The Political Reform Audit Program, authorized by the Political Reform Act of 1974, enables the Franchise Tax Board to conduct political audits of candidates, campaign committees, lobbying entities, political action committees, and ballot measures on behalf of the Fair Political Practices Commission.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

1730 FRANCHISE TAX BOARD—Continued

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Tax Programs	4,595.2	4,683.1	4,667.1	$352,919	$363,883	$372,805
20 Homeowners and Renters Assistance	132.8	65.0	63.5	7,046	6,070	6,258
30 Political Reform Audit	17.5	17.2	16.8	1,295	1,323	1,317
40 Child Support Collections	126.2	201.0	215.6	10,536	16,327	16,157
45 Child Support Automation	81.8	122.2	119.4	12,895	28,080	18,842
50 DMV Collections	49.1	66.0	64.5	4,442	5,194	5,149
60 Court Collection Program	34.7	35.2	34.4	2,302	3,808	3,429
70 Contract Work	78.9	57.1	59.2	5,804	5,875	5,943
00 Lease Revenue Bond Payments	–	–	–	7,385	7,421	7,469
80 Administration—Distributed to other programs	361.4	277.3	287.1	(22,305)	(22,670)	(23,251)
98 State-Mandated Local Programs	–	–	–	8,355	–	–
TOTALS, PROGRAMS	5,477.6	5,524.1	5,527.6	$412,979	$437,981	$437,369
Less amount funded in Item 8640-001-001 (Political Reform Act of 1974)	(17.5)	(17.2)	(16.8)	(1,295)	(1,322)	−1,317
NET TOTALS, PROGRAMS	5,477.6	5,524.1	5,527.6	$412,979	$437,981	$436,052
0001 General Fund				*382,839*	*397,157*	*398,726*
0042 State Highway Account, State Transportation Fund				*–*	*1*	*1*
0044 Motor Vehicle Account, State Transportation Fund				*1,543*	*1,794*	*1,779*
0064 Motor Vehicle License Fee Account, Transportation Tax Fund				*2,899*	*3,399*	*3,369*
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account				*1*	*4*	*–*
0122 Emergency Food Assistance Program Fund				*6*	*6*	*6*
0167 Delinquent Tax Collection Fund				*411*	*404*	*404*
Less funding provided by the General Fund				*−411*	*−404*	*−404*
0200 Fish and Game Preservation Fund				*10*	*13*	*13*
0242 Court Collection Account				*2,302*	*3,808*	*3,429*
0803 State Children's Trust Fund				*11*	*11*	*11*
0823 California Alzheimer's Disease and Related Disorders Research Fund				*9*	*11*	*11*
0876 D.A.R.E. California (Drug Abuse Resistance Education) Fund				*–*	*6*	*–*
0886 California Seniors Special Fund				*1*	*4*	*4*
0919 Birth Defects Research Fund				*3*	*5*	*–*
0945 California Breast Cancer Research Fund				*7*	*7*	*7*
0974 California Peace Officer Memorial Foundation Fund				*2*	*5*	*5*
0975 California Public Schools Library Protection Fund				*–*	*11*	*–*
0979 California Firefighters' Memorial Fund				*3*	*7*	*7*
0983 California Fund for Senior Citizens				*5*	*7*	*7*
0995 Reimbursements				*23,328*	*31,707*	*28,672*
8002 National World War II Veterans Memorial Trust Fund				*4*	*5*	*–*
8003 California Lung Disease and Asthma Research Fund				*6*	*5*	*–*
8006 Lupus Foundation of America, CA Chapter Fund				*–*	*8*	*5*

10 TAX PROGRAM

Program Objectives Statement

The Franchise Tax Board is responsible for administering the Revenue and Taxation Code by reasonably interpreting and impartially applying the legislatively enacted laws that protect the General Fund's revenue base. Tax program activities include taxpayer assistance and tax return processing, filing enforcement, audit and tax collection functions. The Program also includes the collection and distribution of voluntary contributions to, and on behalf of certain non-profit charitable organizations.

Major Budget Adjustments Proposed for 2002–03

- Reduction Issues
  - Reduction of $6,483,000 and 133.5 personnel years (PYs) for various program savings and reductions in service levels.
  - Reduction of $2,670,000 of project funding for the Integrated Nonfiler Compliance Project due to partial project completion.
  - Savings of $461,000 and 17.1 PYs to reflect the decrease of printing, mailing, and receiving paper tax returns in favor of electronically filed returns.
- Other Adjustments
  - Augmentation of $4,545,000 and 44.6 PYs to accommodate audit workloads above the 5:1 cost benefit ratio. These additional PYs will generate revenue of $52 million in the budget year.
  - Augmentation of $6,152,000 and 78.8 PYs to accommodate collection workloads above the 5:1 cost benefit ratio. These additional positions will generate revenue of $27.5 million in the budget year.
  - Augmentation of $1,507,000 for audit travel and printing expenditures.
  - Augmentation of $1,349,000 and 3.7 PYs for various mission-critical technology maintenance issues.
  - Augmentation of $366,000 for increased maintenance and operating costs for additional department of general services staff to operate the new central plant and to maintain landscaping for additional parking in conjunction with the Phase III Building Project.

Authority

Government Code Sections 15700–15702; Revenue and Taxation Code Sections 17001–18180, 18401–19802, 21001–21027, 23001–25141, 38001–38021.

*** Dollars in thousands, except in Salary Range.**

1730 FRANCHISE TAX BOARD—Continued

20 HOMEOWNERS AND RENTERS ASSISTANCE PROGRAM

Program Objectives Statement

The Homeowners and Renters Assistance (HRA) program authorizes partial repayment of property taxes or rent paid by eligible senior citizens, disabled, and blind individuals. Activities include designing and distributing claim forms and instructions, providing advisory services to claimants, and processing claims.

Authority

Government Code Sections 15700–15702; Revenue and Taxation Code Sections 20501–20564, 20641–20646.

30 POLITICAL REFORM AUDIT PROGRAM

Program Objectives Statement

The Political Reform Audit Program's objective is to determine the accuracy and completeness of political statement reports filed with the Secretary of State, and compliance with disclosures and record keeping requirements.

On behalf of the Fair Political Practices Commission, and in compliance with the Political Reform Act of 1974, the Franchise Tax Board conducts randomly selected field audits of committees supporting and opposing political candidates and statewide measures, as well as any state or county central committee or independent committee which spends $10,000 or more.

Authority

Government Code Sections 90000–90007.

40 CHILD SUPPORT COLLECTIONS

Program Objectives Statement

The program objective is to continue the administration of the State's collections of delinquent child support payments on behalf of custodial parents by utilizing the Franchise Tax Board's collection capabilities currently used to collect personal income tax. Chapter 478, Statutes of 1999, as amended by Chapter 480, Statutes of 1999, requires all California counties to participate in the Statewide Child Support Delinquency Enforcement Program and requires counties to transfer to the Franchise Tax Board all child support accounts greater than $100 that are more than 60 days in arrears. The program is an enforcement tool and resource for the Department of Child Support Services and local child support agencies.

Major Budget Adjustment Proposed for 2002–03

- Net reduction of $393,000 of project funding for the Child Support Replacement Project. This issue includes an augmentation of $1,581,000 and 21.9 PYs for Collectors in the Child Support Program.

Authority

Revenue and Taxation Code Sections 19271–19274, 19548; Family Code Section 17501.

45 CHILD SUPPORT AUTOMATION PROGRAM

Program Objectives Statement

The Child Support Automation Program's objective is to procure, develop, implement, and maintain the new statewide child support automated system to locate non-custodial parents, establish and enforce child support obligations, collect and distribute support payments, and comply with federal distribution requirements.

Authority

Welfare and Institutions Code Chapter 4 (commencing with Section 10080) of Part 1, Division 9.

50 DEPARTMENT OF MOTOR VEHICLES COLLECTION PROGRAM

Program Objectives Statement

This program increases collections of delinquent motor vehicle license fees, taxes, and penalties on behalf of the Department of Motor Vehicles by utilizing the Franchise Tax Board's automated collection capabilities that are used to collect personal income tax and non-tax debts.

Authority

Revenue and Taxation Code Sections 10876–10878.

60 COURT COLLECTIONS PROGRAM

Program Objectives Statement

The Court Collections Program increases collections of delinquent fines, penalties and orders imposed by, and on behalf of, superior, municipal and justice courts. The Franchise Tax Board utilizes the same automated collection capabilities that are used to collect personal income tax and non-tax debts.

Pursuant to Chapter 1242, Statutes of 1994, all amounts collected by the Franchise Tax Board above the Board's administrative costs of collection are, per Revenue and Taxation Code Section 19282, to be transferred by the State Controller to the counties to which the funds were originally owed. For 2002–03, it is projected that about $18.5 million will be collected for transfer to the counties.

Authority

Revenue and Taxation Code Sections 19280–19283.

*** Dollars in thousands, except in Salary Range.**

1730 FRANCHISE TAX BOARD—Continued

70 CONTRACT WORK

Program Objectives Statement

The objective of the Contract Work Program is to provide cost-effective goods and services to other governmental entities through contractual agreements. Such goods and services include rental space to on-site child care and cafeteria entities, data processing services for small governmental agencies and delinquent debt collection services for the Department of Industrial Relations. Associated expenditures incurred by the Franchise Tax Board are reimbursed by the respective entities.

Major Budget Adjustment Proposed for 2002–03

- Reimbursement augmentation of $397,000 and 5.1 PYs to implement the provisions of AB 63 (Ch 915/01) which allows the FTB to provide tax information to cities that contract with the department.

80 ADMINISTRATION PROGRAM

Program Objectives Statement

The Administration Program's objective is to provide executive leadership under the general direction of the Franchise Tax Board by directing departmental operations, developing and executing policies, making decisions concerning program operations and ensuring that the Board's programs and services are carried out in accordance with Government Code Sections 15701 and 15702. The program also provides the Board with the personnel, administration, training, budgeting and accounting services necessary to ensure that functions are performed with integrity, efficiency and fairness.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

This program provides funding, pursuant to Section 6 of Article XIIIB of the California Constitution, to reimburse local entities for costs incurred in complying with state mandates.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 TAX PROGRAMS

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$351,611*	*$363,768*	*$372,729*
0120 California Mexican American Veterans' Memorial Beautification and Enhancement Account	*1*	*4*	*–*
0122 Emergency Food Assistance Program Fund	*6*	*6*	*6*
0167 Delinquent Tax Collection Fund	*411*	*404*	*404*
Less funding provided by the General Fund	*–411*	*–404*	*–404*
0200 Fish and Game Preservation Fund	*10*	*13*	*13*
0803 State Children's Trust Fund	*11*	*11*	*11*
0823 California Alzheimer's Disease and Related Disorders Research Fund	*9*	*11*	*11*
0876 D.A.R.E. California (Drug Abuse Resistance Education) Fund	*–*	*6*	*–*
0886 California Seniors Special Fund	*1*	*4*	*4*
0919 California Birth Defects Research Fund	*3*	*5*	*–*
0945 California Breast Cancer Research Fund	*7*	*7*	*7*
0974 California Peace Officer Memorial Foundation Fund	*2*	*5*	*5*
0975 California Public Schools Library Protection Fund	*–*	*11*	*–*
0979 California Firefighters' Memorial Fund	*3*	*7*	*7*
0983 California Seniors Fund	*5*	*7*	*7*
0995 Reimbursements	*1,240*	*–*	*–*
8002 National World War II Veterans Memorial Trust Fund	*4*	*5*	*–*
8003 California Lung Disease and Asthma Research Fund	*6*	*5*	*–*
8006 Lupus Foundation of America, CA Chapters Fund	*–*	*8*	*5*
Totals, State Operations	$352,919	$363,883	$372,805

ELEMENT REQUIREMENTS

10.10 Personal Income Tax	240,658	248,817	253,366
State Operations:			
0001 General Fund	*239,350*	*248,702*	*253,290*
0120 California Mexican American Veterans' Memorial Beautification and Enhancement Account	*1*	*4*	*–*
0122 Emergency Food Assistance Program Fund	*6*	*6*	*6*
0167 Delinquent Tax Collection Fund	*411*	*404*	*404*
Less funding provided by the General Fund	*–411*	*–404*	*–404*
0200 Fish and Game Preservation Fund	*10*	*13*	*13*

*** Dollars in thousands, except in Salary Range.**

1730 FRANCHISE TAX BOARD—Continued

	2000–01*	2001–02*	2002–03*
0803 State Children's Trust Fund	*$11*	*$11*	*$11*
0823 California Alzheimer's Disease and Related Disorders Research Fund	*9*	*11*	*11*
0876 D.A.R.E. California (Drug Abuse Resistance Education) Fund	*–*	*6*	*–*
0886 California Seniors Special Fund	*1*	*4*	*4*
0919 California Birth Defects Research Fund	*3*	*5*	*–*
0945 California Breast Cancer Research Fund	*7*	*7*	*7*
0974 California Peace Officer Memorial Foundation Fund	*2*	*5*	*5*
0975 California Public Schools Library Protection Fund	*–*	*11*	*–*
0979 California Firefighters' Memorial Fund	*3*	*7*	*7*
0983 California Seniors Fund	*5*	*7*	*7*
0995 Reimbursements	*1,240*	*–*	*–*
8002 National World War II Veterans Memorial Trust Fund	*4*	*5*	*–*
8003 California Lung Disease and Asthma Research Fund	*6*	*5*	*–*
8006 Lupus Foundation of America, CA Chapters Fund	*–*	*8*	*5*
10.20 Corporation Tax	112,198	115,051	119,424
State Operations:			
0001 General Fund	*112,198*	*115,051*	*119,424*
10.25 Non-Admitted Insurance Tax	63	15	15
State Operations:			
0001 General Fund	*63*	*15*	*15*
PROGRAM REQUIREMENTS			
20 HOMEOWNERS AND RENTERS ASSISTANCE			
State Operations:			
0001 General Fund	*$7,046*	*$6,070*	*$6,258*
Totals, State Operations	$7,046	$6,070	$6,258
PROGRAM REQUIREMENTS			
30 POLITICAL REFORM AUDIT			
State Operations:			
0001 General Fund	*$1,295*	*$1,323*	*–*
Amount funded in Item 8640-001-001 (Political Reform Act of 1974)	*(1,295)*	*(1,322)*	*$1,317*
Totals, State Operations	$1,295	$1,323	$1,317
PROGRAM REQUIREMENTS			
40 CHILD SUPPORT COLLECTIONS			
State Operations:			
0001 General Fund	*$4,227*	*$9,424*	*$7,312*
0995 Reimbursements	*6,309*	*6,903*	*8,845*
Totals, State Operations	$10,536	$16,327	$16,157
PROGRAM REQUIREMENTS			
45 CHILD SUPPORT AUTOMATION			
State Operations:			
0001 General Fund	*$3,098*	*$9,373*	*$5,100*
0995 Reimbursements	*9,797*	*18,707*	*13,742*
Totals, State Operations	$12,895	$28,080	$18,842
PROGRAM REQUIREMENTS			
50 DMV COLLECTIONS			
State Operations:			
0042 State Highway Account, State Transportation Fund	*–*	*$1*	*$1*
0044 Motor Vehicle Account, State Transportation Fund	*$1,543*	*1,794*	*1,779*
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	*2,899*	*3,399*	*3,369*
Totals, State Operations	$4,442	$5,194	$5,149
PROGRAM REQUIREMENTS			
60 COURT COLLECTION PROGRAM			
State Operations:			
0242 Court Collection Account	*$2,302*	*$3,808*	*$3,429*
Totals, State Operations	$2,302	$3,808	$3,429

*** Dollars in thousands, except in Salary Range.**

1730 FRANCHISE TAX BOARD—Continued

PROGRAM REQUIREMENTS
70 CONTRACT WORK

State Operations:	2000–01*	2001–02*	2002–03*
0995 Reimbursements	*$5,804*	*$5,875*	*$5,943*
Totals, State Operations	$5,804	$5,875	$5,943

PROGRAM REQUIREMENTS
LEASE REVENUE BOND PAYMENTS

State Operations:			
0001 General Fund	*$7,207*	*$7,199*	*$7,327*
0995 Reimbursements	*178*	*222*	*142*
Totals, State Operations	$7,385	$7,421	$7,469

PROGRAM REQUIREMENTS
98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:			
Chapter 177, Statutes of 2000 (State-Mandates)	$8,720	–	–
Adjustment per Government Code Section 17613	−365	–	–
Totals, Local Assistance	$8,355	–	–

TOTAL EXPENDITURES

State Operations	$404,624	$437,981	$437,369
Local Assistance	8,355	–	–
Less amount funded in Item 8640-001-001 (Political Reform Act of 1974)	(1,295)	(1,322)	−1,317
TOTALS, EXPENDITURES	$412,979	$437,981	$436,052

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	5,477.6	5,882.1	5,878.1	$243,524	$273,871	$279,736
Total Adjustments	–	1.9	10.0	–	270	4,070
Estimated Salary Savings	–	−359.9	−360.5	–	−16,434	−22,813
Net Totals, Salaries and Wages	5,477.6	5,524.1	5,527.6	$243,524	$257,707	$260,993
Staff Benefits	–	–	–	43,977	55,000	55,971
Totals, Personal Services	5,477.6	5,524.1	5,527.6	$287,501	$312,707	$316,964
OPERATING EXPENSES AND EQUIPMENT				$109,738	$117,853	$112,936
CAPITAL COSTS						
Building Lease/Purchase				7,385	7,421	7,469
TOTALS, EXPENDITURES				$404,624	$437,981	$437,369
Less amount funded in Political Reform Act of 1974				(1,295)	(1,322)	−1,317
NET TOTALS, EXPENDITURES				$404,624	$437,981	$436,052

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$369,344	$384,573	$390,995
Allocation for employee compensation	2,195	–	–
Allocation for contingencies or emergencies	4,210	–	–
Adjustment per Section 3.60	−1,685	8,306	–
Adjustment per Section 4.60 (Rental Rate)	39	17	–
Adjustment per Section 4.00	–	−447	–
Allocation for janitorial/contract services	–	151	–

*** Dollars in thousands, except in Salary Range.**

1730 FRANCHISE TAX BOARD—Continued

	2000–01*	2001–02*	2002–03*
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	$161	–
Transfer to Legislative Claims (9670)	–	–2	–
Transfer from Item 8640-001-0001 (Political Reform Act of 1974)	$1,292	1,322	–
002 Budget Act appropriation	7,247	7,199	$7,327
Allocation for contingencies or emergencies	4	–	–
Revenue and Tax Code Section 19378 (Tsf to Delinquent Tax Collection Fund)	411	404	404
Prior year balances available:			
Item 1730-001-0001/2000	–	3,273	–
Totals Available	$383,057	$404,957	$398,726
Unexpended balance, estimated savings	–5,300	–7,800	–
Balance available in subsequent years	–3,273	–	–
TOTALS, EXPENDITURES	$374,484	$397,157	$398,726

0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1	$1	$1
Totals Available	$1	$1	$1
Unexpended balance, estimated savings	–1	–	–
TOTALS, EXPENDITURES	–	$1	$1

0044 Motor Vehicle Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,926	$1,767	$1,779
Allocation for employee compensation	6	–	–
Adjustment per Section 3.60	–26	29	–
Adjustment per Section 4.00	–	–2	–
Totals Available	$2,906	$1,794	$1,779
Unexpended balance, estimated savings	–1,363	–	–
TOTALS, EXPENDITURES	$1,543	$1,794	$1,779

0064 Motor Vehicle License Fee Account, Transportation Tax Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$5,495	$3,352	$3,369
Allocation for employee compensation	11	–	–
Adjustment per Section 3.60	–45	49	–
Adjustment per Section 4.00	–	–3	–
Allocation for janitorial/contract services	–	1	–
Totals Available	$5,461	$3,399	$3,369
Unexpended balance, estimated savings	–2,562	–	–
TOTALS, EXPENDITURES	$2,899	$3,399	$3,369

0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$4	$4	–
Totals Available	$4	$4	–
Unexpended balance, estimated savings	–3	–	–
TOTALS, EXPENDITURES	$1	$4	–

0122 Emergency Food Assistance Program Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$6	$6	$6
TOTALS, EXPENDITURES	$6	$6	$6

0167 Delinquent Tax Collection Fund [s]

APPROPRIATIONS			
Revenue Tax Code Section 19378	$411	$404	$404
TOTALS, EXPENDITURES	$411	$404	$404
Less funding provided by the General Fund	–411	–404	–404
NET TOTALS, EXPENDITURES	–	–	–

*** Dollars in thousands, except in Salary Range.**

1730 FRANCHISE TAX BOARD—Continued

0200 Fish and Game Preservation Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$13	$13	$13
Totals Available	$13	$13	$13
Unexpended balance, estimated savings	–3	–	–
TOTALS, EXPENDITURES	$10	$13	$13

0242 Court Collection Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$3,121	$3,744	$3,429
Allocation for employee compensation	13	–	–
Adjustment per Section 3.60	–15	66	–
Adjustment per Section 4.00	–	–3	–
Allocation for janitorial/contract services	–	1	–
Totals Available	$3,119	$3,808	$3,429
Unexpended balance, estimated savings	–817	–	–
TOTALS, EXPENDITURES	$2,302	$3,808	$3,429

0803 State Children's Trust Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$11	$11	$11
TOTALS, EXPENDITURES	$11	$11	$11

0823 California Alzheimer's Disease and Related Disorders Research Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$11	$11	$11
Totals Available	$11	$11	$11
Unexpended balance, estimated savings	–2	–	–
TOTALS, EXPENDITURES	$9	$11	$11

0876 D.A.R.E. California (Drug Abuse Resistance Education) Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$6	$6	–
Totals Available	$6	$6	–
Unexpended balance, estimated savings	–6	–	–
TOTALS, EXPENDITURES	–	$6	–

0886 California Seniors Special Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$4	$4	$4
Totals Available	$4	$4	$4
Unexpended balance, estimated savings	–3	–	–
TOTALS, EXPENDITURES	$1	$4	$4

0919 Birth Defects Research Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$5	$5	–
Totals Available	$5	$5	–
Unexpended balance, estimated savings	–2	–	–
TOTALS, EXPENDITURES	$3	$5	–

0945 California Breast Cancer Research Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$7	$7	$7
TOTALS, EXPENDITURES	$7	$7	$7

*** Dollars in thousands, except in Salary Range.**

1730 FRANCHISE TAX BOARD—Continued

0974 California Peace Officer Memorial Foundation Fund [n]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$5	$5	$5
Totals Available	$5	$5	$5
Unexpended balance, estimated savings	–3	–	–
TOTALS, EXPENDITURES	$2	$5	$5

0975 California Public School Library Protection Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$11	$11	–
Totals Available	$11	$11	–
Unexpended balance, estimated savings	–11	–	–
TOTALS, EXPENDITURES	–	$11	–

0979 California Firefighter's Memorial Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$7	$7	$7
Totals Available	$7	$7	$7
Unexpended balance, estimated savings	–4	–	–
TOTALS, EXPENDITURES	$3	$7	$7

0983 California Fund for Senior Citizens [n]

APPROPRIATIONS			
001 Budget Act appropriation	$7	$7	$7
Totals Available	$7	$7	$7
Unexpended balance, estimated savings	–2	–	–
TOTALS, EXPENDITURES	$5	$7	$7

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$23,328	$31,707	$28,672

8002 National World War II Veterans Memorial Trust Fund [n]

APPROPRIATIONS			
001 Budget act appropriation	–	$5	–
Allocation for contingencies or emergencies	$8	–	–
Totals Available	$8	$5	–
Unexpended balance, estimated savings	–4	–	–
TOTALS, EXPENDITURES	$4	$5	–

8003 California Lung Disease and Asthma Research Fund [n]

APPROPRIATIONS			
001 Budget act appropriation	–	$5	–
Allocation for contingencies or emergencies	$8	–	–
Totals Available	$8	$5	–
Unexpended balance, estimated savings	–2	–	–
TOTALS, EXPENDITURES	$6	$5	–

8006 Lupus Foundation of America, California Chapters Fund [n]

APPROPRIATIONS			
001 Budget Act Appropriation	–	–	$5
Allocation for contingencies or emergencies	–	$8	–
TOTALS, EXPENDITURES	–	$8	$5
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$404,624	$437,981	$436,052

*** Dollars in thousands, except in Salary Range.**

1730 FRANCHISE TAX BOARD—Continued

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
State Mandates	$8,355	–	–
Non-State Mandates	–	–	–
NET TOTALS, EXPENDITURES	$8,355	–	–

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
295 Budget Act appropriation (State Mandates)	$0 [1]	$0 [1]	$0 [1]
Chapter 177, Statutes of 2000 (State Mandates)	8,720	–	–
Adjustment per Government Code Section 17613	−365	–	–
TOTALS, EXPENDITURES	$8,355	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$8,355	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$412,979	$437,981	$436,052

[1] Mandates suspended pursuant to Government Code 17581.

FUND CONDITION STATEMENT
0167 Delinquent Tax Collection Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	–	–
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	$411	$404	$404
Totals	$411	$404	$404
Expenditure Reductions:			
State Operations:			
Less funding provided by the General Fund per Revenue and Taxation Code Section 19378 (Chapters 26 and 31, Statutes of 1993)	−411	−404	−404
Totals, Expenditures	–	–	–
FUND BALANCE	–	–	–
Reserve for economic uncertainties	–	–	–

0242 Court Collection Account [s]

BEGINNING BALANCE	$1,089	$1,664	$892
Prior year adjustments	−266	–	–
Balance, Adjusted	$823	$1,664	$892
REVENUES AND TRANSFERS			
Revenues:			
161000 Escheat of unclaimed checks and warrants	15	15	15
161900 Other revenue—Cost recoveries	20,603	21,500	21,600
Totals, Revenues	$20,618	$21,515	$21,615
Totals, Revenues and Transfers	$20,618	$21,515	$21,615
Totals, Resources	$21,441	$23,179	$22,507
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	2,302	3,808	3,429
Allocation to counties	17,475	18,479	18,479
Totals, Disbursements	$19,777	$22,287	$21,908
FUND BALANCE	$1,664	$892	$599
Reserve for economic uncertainties	1,664	892	599

*** Dollars in thousands, except in Salary Range.**

1730 FRANCHISE TAX BOARD—Continued

CHANGES IN AUTHORIZED POSITIONS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions	5,477.6	5,882.1	5,878.1	$243,524	$273,871	$279,736
Workload and Administrative Adjustments:						
Collection Account Resolution and Administration:				Salary Range		
Acctg Ofcr Spec (1.0 position 1/1/02)	–	0.5	–	3,418–4,155	23	–
Overtime	–	–	–	–	19	–
Totals, CARA	–	0.5	–	–	$42	–
Operations and Enterprise Technology:						
Staff Ops Spec (1.0 position 1/1/02)	–	0.5	–	4,301–5,228	29	–
Assoc Prog Analyst Spec (1.0 position 1/1/02)	–	0.5	–	4,110–4,997	27	–
Temporary Help (0.8 effective 1/1/02)	–	0.4	–	–	12	–
Overtime	–	–	–	–	160	–
Totals, OET	–	1.4	–	–	$228	–
Totals, Workload and Administrative Adjustments	–	1.9	–	–	$270	–
Reductions in Authorized Positions:						
Legal Branch:						
Tax Counsel III-Spec	–	–	–4.0	6,573–8,111	–	–352
Temporary Help	–	–	–0.6	–	–	–10
Totals, Legal	–	–	–4.6	–	–	–$362
Collection Account Resolution and Administration Branch:						
Staff Prog Analyst	–	–	–1.0	–	–	–60
Tax Prog Techn I (1.0 position deleted 1/1/03)	–	–	–5.5	–	–	–187
Totals, CARA	–	–	–6.5	–	–	–$247
Operations and Enterprise Technology Branch:						
Assoc Tax Auditor	–	–	–1.0	4,110–4,997	–	–55
Customer Svcs Spec (1.0 position deleted 11/1/02)	–	–	–21.7	2,507–3,049	–	–653
Temporary Help	–	–	–119.5	–	–	–2,119
Overtime	–	–	–	–	–	–31
Totals, OET	–	–	–142.2	–	–	–$2,858
Totals, Reductions in Authorized Positions	–	–	–153.3	–	–	–$3,467
Proposed New Positions:						
Audits and Executive Programs Branch:						
Prog Spec I	–	–	6.0	4,517–5,489	–	360
Staff Info Sys Analyst Spec	–	–	1.0	4,507–5,480	–	60
Administrator I	–	–	4.0	4,517–5,453	–	239
Tax Auditor-Rg B	–	–	29.0	3,418–4,155	–	1,318
Staff Svcs Analyst-Gen	–	–	1.0	2,714–3,300	–	36
Tax Prog Tech I	–	–	4.0	2,348–2,855	–	125
Totals, AEP	–	–	45.0	–	–	$2,138
Collection Account Resolution and Administration Branch:						
Data Proc Mgr II	–	–	1.0	4,958–6,026	–	66
Staff Info Sys Analyst Spec	–	–	3.0	4,407–5,480	–	180
Data Proc Mgr I	–	–	1.0	4,407–5,480	–	60
Administrator I (1.0 position 10/1/02)	–	–	0.7	4,517–5,453	–	44
Administrator I	–	–	4.0	4,517–5,453	–	239
Prin Compliance Rep	–	–	5.0	4,301–5,228	–	286
Asoc Acctg Analyst	–	–	1.0	4,110–4,997	–	55
Sr Compliance Rep (4.0 positions 10/01/02)	–	–	3.0	4,110–4,997	–	166
Assoc Tax Auditor	–	–	2.0	4,110–4,997	–	109
Assoc Info Sys Analyst	–	–	14.0	4,110–4,997	–	765

*** Dollars in thousands, except in Salary Range.**

1730 FRANCHISE TAX BOARD—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
				Salary Range		
Sr Compliance Rep	–	–	3.0	$4,110–4,997	–	$164
Assoc Ops Spec	–	–	4.0	3,915–4,759	–	208
Assoc Budget Analyst	–	–	1.0	3,915–4,759	–	52
Acctg Ofcr Spec	–	–	1.0	3,418–4,155	–	45
Compliance Rep (15.0 positions 10/1/02)	–	–	11.2	2,851–3,300	–	420
Compliance Rep	–	–	35.0	2,851–3,300	–	1,292
Tax Techn (11.0 positions 10/01/02)	–	–	8.2	2,507–3,049	–	274
Tax Techn	–	–	10.0	2,507–3,049	–	333
Tax Prog Techn I	–	–	2.0	2,348–2,855	–	62
Overtime	–	–	–	–	–	11
Totals, CARA	–	–	110.1	–	–	$4,831
Operations and Enterprise Technology Branch:						
Staff Ops Spec	–	–	1.0	4,301–5,228	–	57
Assoc Prog Analyst Spec	–	–	1.0	4,110–4,997	–	55
Assoc Bus Mgt A	–	–	1.0	3,915–4,759	–	52
Warehouse Worker	–	–	1.0	2,560–2,784	–	32
Tax Prog Asst	–	–	1.0	2,029–2,465	–	30
Temporary Help	–	–	3.2	–	–	84
Overtime	–	–	–	–	–	258
Totals, OET	–	–	8.2	–	–	$568
Totals, Proposed New Positions	–	–	163.3	–	–	$7,537
Total Adjustments	–	1.9	10.0	–	$270	$4,070
TOTALS, SALARIES AND WAGES	5,477.6	5,884.0	5,888.1	$243,524	$274,141	$283,806

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
90 CAPITAL OUTLAY			
Major Budget Adjustment Proposed for 2002–03			
• $0.3 million for security improvements for the Fresno Field Office.			
PROGRAM ELEMENTS			
Major Projects			
90.01.050 Central Office: Fire Alarms Modifications	–	$447 PWCg	–
Totals, Major Projects	–	$447	–
Minor Projects			
90.01.040 Minor Capital Outlay	$109 PWCg	–	–
90.01.060 Minor Capital Outlay: Fresno Field Office: Security Improvements Renovation	–	–	$288 PWCg
Totals, Minor Projects	$109	–	$288
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$109	$447	$288
0001 General Fund	*109*	*447*	*288*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$126	$447	$288
Totals Available	$126	$447	$288
Unexpended balance, estimated savings	−17	–	–
TOTALS, EXPENDITURES	$109	$447	$288
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$109	$447	$288

*** Dollars in thousands, except in Salary Range.**

1760 DEPARTMENT OF GENERAL SERVICES

The objectives of the Department of General Services are to: (a) Meet the varied responsibilities for management review, control and support of state agencies as assigned by the Governor and specified in statute; (b) Provide support services to operating departments with greater efficiency and economy than they can individually provide for themselves; and (c) Increase effectiveness and economy in the administration of state government by establishing and improving statewide policies and guidelines.

SUMMARY OF PROGRAM REQUIREMENTS		00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10	Building Regulation Services	141.4	155.6	155.6	$33,554	$37,438	$37,701
15	Real Estate Services	1,843.2	1,997.5	2,015.9	442,485	424,341	361,632
20	Statewide Support Services	1,551.2	1,606.3	1,592.3	378,662	408,067	415,892
30.01	Administration	312.2	360.2	360.5	48,428	56,884	51,299
30.02	Distributed Administration	–	–	–	−13,717	−12,994	−12,994
TOTALS, PROGRAMS		3,848.0	4,119.6	4,124.3	$889,412	$913,736	$853,530
0001	*General Fund*				*98,001*	*113,293*	*22,965*
0002	*Property Acquisition Law Money Account, General Fund*				*3,282*	*4,669*	*4,134*
0003	*Motor Vehicle Parking Facilities Moneys Account, General Fund*				*4,482*	*4,891*	*4,885*
0006	*Disability Access Account*				*2,193*	*2,253*	*2,255*
0022	*State Emergency Telephone Number Account*				*101,380*	*138,036*	*147,597*
0026	*State Motor Vehicle Insurance Account*				*19,087*	*19,192*	*19,094*
0101	*State School Facilities Fee Assistance Fund*				*7,615*	*18,800*	–
Less funding provided by the General Fund					*−40,000*	*−40,000*	–
0119	*1998 State School Facilities Fund*				*621*	*10,967*	*10,967*
0328	*Public School Planning, Design and Construction Review Revolving Fund*				*20,735*	*23,104*	*23,355*
0344	*State School Building Lease-Purchase Fund*				*9,002*	–	–
0450	*Seismic Gas Valve Certification Fee Account*				–	*75*	*75*
0465	*Energy Resources Programs Account*				*1,334*	*1,279*	*1,336*
0602	*Architecture Revolving Fund*				*28,905*	*37,553*	*34,260*
0666	*Service Revolving Fund*				*616,441*	*572,373*	*581,661*
0768	*Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990*				*2,152*	*5,517*	*805*
0853	*Petroleum Violation Escrow Account*				*12,366*	–	–
0961	*State School Deferred Maintenance Fund*				*99*	*141*	*141*
0995	*Reimbursements*				*1,717*	*1,593*	–

10 BUILDING REGULATION SERVICES

Program Objectives Statement

With a multi-million dollar investment in facilities for state offices and schools, centralized responsibilities for inspection and approval are needed. This is achieved in the following ways: (a) Assuring protection of lives and property in public buildings through plan and field supervision; (b) Insuring that facilities constructed with state funds are accessible to the physically handicapped; (c) Establishing uniform public health and safety regulations for building construction; (d) Administering the State's School Building Lease-Purchase program, which provides financial assistance to school districts for the development of school sites, construction, and reconstruction or replacement of school buildings and purchase of furniture and equipment; and (e) Adopting, codifying and publish building standards for the design and construction of state buildings.

Authority

a. Public School Construction: Government Code Section 15500; Education Code Sections 19551–19689, 17700, and 16000.

b. Building Standards: Government Code Sections 11343, 11346.1, 11346.2, 11349.1, and 11446; Health and Safety Code Section 18931.

c. State Architect: Government Code Sections 4450–4458 and 14950.

15 REAL ESTATE SERVICES

Program Objectives Statement

Centralized responsibilities for planning, acquisition, design, construction, maintenance and operation are needed to avoid duplication of effort and uncontrolled investment in office space. This is achieved in the following ways: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring protection of lives and property in public buildings through design and construction supervision; (c) Providing impartial hearings for the general public and construction industry in their interactions with state agencies; (d) Acquiring, managing and disposing of real property (except leases) for state agencies, and providing public service facilities with economy of operations and uniform practices for protecting the public's interests and insuring equitable treatment of private property owners; and (e) Preserving the state's capital investment in buildings, grounds, and equipment through an efficient and effective centralized maintenance and operations program.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Major Budget Adjustments Included in 2001–02:

- $4,006,000 one-time Service Revolving Fund in the Building and Property Management Branch to fund emergency roof repairs on the Bateson Building in Sacramento.
- $2,939,000 Service Revolving Fund and 40.1 personnel years in the Building and Property Management Branch to provide building maintenance services for various client agencies; authorized pursuant to Provision 4, Budget Act of 2001.
- $2,000,000 Property Acquisition Law Money Account in the Asset Planning and Enhancement Branch to fund consultant services in the sale of three properties to maximize General Fund revenues.
- $821,000 Service Revolving Fund and 8.5 personnel years in the Professional Services Branch to provide real estate services to client agencies; authorized pursuant to Provision 4, Budget Act of 2001.
- $622,000 Service Revolving Fund and 5.6 limited-term personnel years in the Office of Energy Management to establish and direct new state energy projects as requested by client agencies; authorized pursuant to Provision 4, Budget Act of 2001.
- $287,000 Architecture Revolving Fund and 2.8 limited-term personnel years in the Professional Services Branch to establish and direct new state energy projects as requested by client agencies; authorized pursuant to Provision 4, Budget Act of 2001.
- $146,000 Architecture Revolving Fund and 1.4 limited-term personnel years in the Project Management Branch to establish and direct new state energy projects as requested by client agencies; authorized pursuant to Provision 4, Budget Act of 2001.

Major Budget Adjustments Proposed for 2002–03:

- $5,240,000 Service Revolving Fund and 33.2 personnel years in the Building and Property Management Branch to provide property management services at the Capitol Area East End Complex-Blocks 171–174.
- $3,007,000 Service Revolving Fund and 41.5 personnel years in the Building and Property Management Branch to provide building maintenance services for various client agencies; authorized pursuant to Provision 4, Budget Act of 2001.
- $2,726,000 Service Revolving Fund and 20.9 personnel years in the Building and Property Management Branch to provide property management services at the Capitol Area East End Complex-Block 225.
- $1,400,000 one-time Property Acquisition Law Money Account in the Asset Planning and Enhancement Branch to fund consultant services in the sale of three properties to maximize General Fund revenues.
- $821,000 Service Revolving Fund and 8.5 personnel years in the Professional Services Branch to provide real estate services to clients authorized pursuant to Provision 4, Budget Act of 2001.
- $196,000 Service Revolving Fund and 2.0 limited-term personnel years in the Office of Energy Management to establish and direct new state energy projects as requested by client agencies; authorized pursuant to Provision 4, Budget Act of 2001.
- $88,000 Architecture Revolving Fund and 0.9 limited-term personnel year in the Professional Services Branch to establish and direct new state energy projects as requested by client agencies; authorized pursuant to Provision 4, Budget Act of 2001.
- $82,000 one-time Service Revolving Fund in the Building and Property Management Branch to fund deferred maintenance projects as requested by the Public Utilities Commission for its San Francisco facility.
- $46,000 Architecture Revolving Fund and 0.5 limited-term personnel year in the Project Management Branch to establish and direct new state energy projects as requested by client agencies; authorized pursuant to Provision 4, Budget Act of 2001.
- Reduction of $202,000 Service Revolving Fund and 5.0 personnel years in the Building and Property Management Branch due to the temporary closure of Office Building No. 8 in Sacramento.

Authority

Government Codes Sections 4454, 8160, 11005, 11011, 14250–14404, 14600, 14650, 14651, 14654, 14660–14670, 14678–14682, 14685–14687, 14700, 14820, 14821, 14838, 14950–14962, 15800, 15817, 15850, 15862, and 15863; Education Code Sections 15002.1 and 15451–15465; Health and Safety Code Sections 15000–15023 Education Code Sections 15002.1 and 15451–15465.

20 STATEWIDE SUPPORT SERVICES

Program Objectives Statement

To fulfill their program responsibilities, state agencies require support services for business transactions and activities which are basic to their organizational functions. These operational requirements include procurement of materials, communication, transportation, printing, and related business and office services.

Other state agency support requirements, include consulting services for legal contracts and insurance management. Additionally, licensing agencies require services of hearing officers for alleged violations by license holders.

These diverse services are more effectively and economically provided under a consolidated program which centralizes resources, capabilities, talents, and facilities for efficient response to support requirements of client state agencies.

Major Budget Adjustments Included in 2001–02:

- $9,680,000 Service Revolving Fund and 18.5 personnel years in the Office of State Publishing to fund printing, warehousing and distribution services as requested by the California Children & Families Commission, the Department of Child Support Services and the Department of Health Services; authorized pursuant to Provision 4, Budget Act of 2001.
- $8,788,000 State Emergency Telephone Number Account (Local Assistance) in the Office of Network Services to reimburse Public Safety Answering Points for the increased cost of establishing and maintaining the statewide Emergency Telephone Number system.
- $1,000,000 (one-time) Service Revolving Fund in the Office of Public Safety Radio Services to purchase microwave equipment as requested by the Department of Transportation; authorized pursuant to Provision 4, Budget Act of 2001.
- $645,000 Service Revolving Fund in the Office of Fleet Administration to lease electric vehicles as requested by the Air Resources Board as part of the ''ev Sacramento'' pollution reduction program; authorized pursuant to Provision 4, Budget Act of 2001.

Major Budget Adjustments Proposed for 2002–03:

- Reduction
  - $115,000 General Fund for the Asbestos Abatement Program.

*** Dollars in thousands, except in Salary Range.**

1760 DEPARTMENT OF GENERAL SERVICES—Continued

- $10,400,000 State Emergency Telephone Number Account (Local Assistance) in the Office of Network Services to reimburse Public Safety Answering Points for the increased cost of establishing and maintaining the statewide Emergency Telephone Number system.
- $9,651,000 Service Revolving Fund and 18.5 personnel years in the Office of State Publishing to fund printing, warehousing and distribution services as requested by the California Children & Families Commission, the Department of Child Support Services and the Department of Health Services; authorized pursuant to Provision 4, Budget Act of 2001.
- $1,485,000 one-time Service Revolving Fund in the Office of State Publishing to fund equipment purchases.
- $562,000 ($523,000 one-time, $39,000 two-year) Service Revolving Fund in the Office of Fleet Administration to lease electric vehicles as requested by the Air Resources Board as part of the ''ev Sacramento'' pollution reduction program; authorized pursuant to Provision 4, Budget Act of 2001.

Authority

a. Administrative Hearings: Administrative Procedure Act, and Government Code Sections 11370–11370.5, 11371–11374, 11380, 11409, 11502, and 11340–11528.

b. Communications: Government Code Section 14931; Revenue and Taxation Code Sections 41137, 41137.1, 41138, and 41140.

c. Fleet Administration: Government Code Sections 13950–13956, 14615, 14621, 14669, and 14675–14678; Board of Control Rules and Regulations, Articles 8 and 15; and State Administrative Manual Sections 4100–4300.

d. Insurance: Government Code Sections 11007.5, 11007.7, 11290, 14848, 16378, 16379, and 18310; State Administrative Manual Sections 0480–0484, 2500–2520, 2530, 2541, 2560, 2581–2582.1, 8576, and 8776–77.

e. Legal Services: Government Code Sections 14610 and 14780.

f. Procurement: Government Code Sections 14740–14755, 14760, 14765–14768, 14770–14774, 14780–14814, 14835–14842, 14860, and 14880–14922; State Administrative Manual Sections 1600–1653.

g. State Publishing: Government Code Sections 9700–9768 and 14850–14877; State Administrative Manual Sections 1252, 1253, 2121–2122.26, 2840–2880 and 3122.2.

30 ADMINISTRATION

Program Objectives Statement

This program provides the executive leadership for the department by directing departmental operations, setting policy, making decisions concerning program operations and ensuring that departmental programs and services are carried out in accordance with the Governor's policies and legislative intent as codified in the State Constitution, the Government Code, the Administrative Procedures Act and the State Administrative Manual.

This program also provides the department with the necessary personnel, administration, training, budgeting and accounting services necessary to ensure smooth and efficient operating of the line functions of the department. Personnel Services are also provided for various boards and commissions.

Major Budget Adjustments Proposed for 2001–02:

- $3,000,000 one-time General Fund in the Executive Office to fund expenses to retain counsel in the case of *Williams, et al.* v. *State of California, et al.*
- $222,000 one-time Service Revolving Fund in the Enterprise Business Office for the California Home Page.
- $91,000 Service Revolving Fund and 1.6 personnel years in the Office of Fiscal Services to provide contract fiscal services as requested by various agencies; authorized pursuant to Provision 4, Budget Act of 2001.

Major Budget Adjustments Proposed for 2002–03:

- Reduction
  - $2,395,000 General Fund reduction and a corresponding $2,395,000 Service Revolving Fund augmentation to shift the burden of the eBusiness Center to the Service Revolving Fund.
- $5,841,000 General Fund in the Enterprise Business Office for the California Home Page.
- $643,000 one-time Service Revolving Fund in the Office of Technology Resources to purchase equipment and software.
- $123,000 Service Revolving Fund and 1.9 personnel years in the Office of Fiscal Services to provide contract fiscal services as requested by various agencies; authorized pursuant to Provision 4, Budget Act of 2001.
- $56,000 General Fund, $1,137,000 Architecture Revolving Fund, $3,878,000 Service Revolving Fund, $212,000 Property Acquisition Law Money Account, $77,000 Motor Vehicle Insurance Account, $65,000 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990 in various offices/branches of the Department of General Services to fund the department's consolidation into the Ziggurat Building.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 BUILDING REGULATION SERVICES

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$53*	*$55*	*$56*
0006 Disability Access Account	*2,193*	*2,253*	*2,255*
0119 1998 State School Facilities Fund	*621*	*10,967*	*10,967*
0328 Public School Planning, Design and Construction Review Revolving Fund	*20,735*	*23,104*	*23,355*

*** Dollars in thousands, except in Salary Range.**

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	2000–01*	2001–02*	2002–03*
0344 State School Building Lease-Purchase Fund	*$9,002*	–	–
0666 Service Revolving Fund	*697*	*$752*	*$761*
0961 State School Deferred Maintenance Fund	*99*	*141*	*141*
Distributed Administration	154	166	166
Totals, State Operations	$33,554	$37,438	$37,701
10.15 Division of the State Architect	22,981	25,412	25,666
State Operations:			
0001 General Fund	*53*	*55*	*56*
0006 Disability Access Account	*2,193*	*2,253*	*2,255*
0328 Public School Planning, Design, and Construction Review Revolving Fund	*20,735*	*23,104*	*23,355*
10.40 Public School Construction	9,732	11,108	11,108
State Operations:			
0119 1998 State School Facilities Fund	*621*	*10,967*	*10,967*
0344 State School Building Lease-Purchase Fund	*9,002*	–	–
0666 Service Revolving Fund	*10*	–	–
0961 State School Deferred Maintenance Fund	*99*	*141*	*141*
10.90 Building Standards	841	918	927
State Operations:			
0666 Service Revolving Fund	*687*	*752*	*761*
Distributed Administration	154	166	166
PROGRAM REQUIREMENTS			
15 REAL ESTATE SERVICES			
State Operations:			
0001 General Fund	*$27,040*	*$8,971*	*$3,092*
0002 Property Acquisition Law Money Account, General Fund	*3,282*	*4,669*	*4,134*
0450 Seismic Gas Valve Certification Fee Account	–	*75*	*75*
0465 Energy Resources Programs Account	*969*	*894*	*934*
0602 Architecture Revolving Fund	*28,905*	*36,459*	*33,143*
0666 Service Revolving Fund	*360,189*	*308,677*	*315,803*
0768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990	*722*	*767*	*805*
Distributed Administration	5,616	3,646	3,646
0995 Reimbursements	*1,717*	*1,533*	–
Totals, State Operations	$428,440	$365,691	$361,632
Local Assistance:			
0001 General Fund	*45,000*	*75,100*	–
0101 State School Facilities Fee Assistance Fund	*−32,385*	*−21,200*	–
0768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990	*1,430*	*4,750*	–
Totals, Local Assistance	$14,045	$58,650	–
15.10 Customer Account Management Branch	1,374	1,405	1,468
State Operations:			
0001 General Fund	*15*	*14*	*14*
0002 Property Acquisition Law Money Account, General Fund	*70*	*69*	*71*
0465 Energy Resources Programs Account	*8*	–	–
0602 Architecture Revolving Fund	*739*	*577*	*607*
0666 Service Revolving Fund	*530*	*700*	*731*
0768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990	*12*	*15*	*15*
Distributed Administration	–	30	30
15.20 Asset Planning and Enhancement Branch	3,823	4,993	4,225
State Operations:			
0001 General Fund	*250*	*247*	–
0002 Property Acquisition Law Money Account, General Fund	*1,431*	*2,761*	*2,180*
0666 Service Revolving Fund	*2,072*	*1,864*	*1,924*
Distributed Administration	70	121	121
15.30 Project Management Branch	9,845	10,974	10,964
State Operations:			
0602 Architecture Revolving Fund	*9,788*	*10,974*	*10,964*
0666 Service Revolving Fund	*57*	–	–
15.40 Business, Operations, Policy and Planning	7,027	4,755	4,593
State Operations:			
0001 General Fund	*69*	*28*	*29*
0002 Property Acquisition Law Money Account, General Fund	*267*	*118*	*111*
0465 Energy Resources Programs Account	*41*	–	–
0602 Architecture Revolving Fund	*2,335*	*2,164*	*2,108*
0666 Service Revolving Fund	*4,241*	*2,324*	*2,226*
0768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990	*48*	*22*	*20*
Distributed Administration	26	99	99

*** Dollars in thousands, except in Salary Range.**

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	2000–01*	2001–02*	2002–03*
15.50 Professional Services Branch	$46,164	$64,730	$38,256
State Operations:			
0001 General Fund	*3,319*	*3,069*	*3,009*
0002 Property Acquisition Law Money Account, General Fund	*1,514*	*1,721*	*1,772*
0450 Seismic Gas Valve Certification Fee Account	–	*75*	*75*
0465 Energy Resources Programs Account	*5*	–	–
0602 Architecture Revolving Fund	*16,043*	*22,744*	*19,464*
0666 Service Revolving Fund	*10,241*	*12,254*	*12,679*
0768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990	*662*	*730*	*770*
Distributed Administration	335	487	487
Local Assistance:			
0001 General Fund	*45,000*	*40,100*	–
0101 State School Facilities Fee Assistance Fund	*–32,385*	*–21,200*	–
0768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990	*1,430*	*4,750*	–
15.60 Building and Property Management Branch	212,029	201,504	203,201
State Operations:			
0001 General Fund	*23,387*	*5,613*	*40*
0666 Service Revolving Fund	*186,600*	*192,982*	*200,252*
Distributed Administration	2,042	2,909	2,909
15.70 Office of Energy Management	162,223	135,980	98,925
State Operations:			
0465 Energy Resources Programs Account	*915*	*894*	*934*
0666 Service Revolving Fund	*156,448*	*98,553*	*97,991*
0995 Reimbursements	*1,717*	*1,533*	–
Distributed Administration	3,143	–	–
Local Assistance:			
0001 General Fund	–	*35,000*	–
PROGRAM REQUIREMENTS			
20 STATEWIDE SUPPORT SERVICES			
State Operations:			
0001 General Fund	*$8,174*	*$7,638*	*$7,672*
0003 Motor Vehicle Parking Facilities Moneys Account, General Fund	*4,482*	*4,891*	*4,885*
0022 State Emergency Telephone Number Account	*1,141*	*1,248*	*1,244*
0026 State Motor Vehicle Insurance Account	*19,087*	*19,192*	*19,094*
0465 Energy Resources Programs Account	*365*	*385*	*402*
0666 Service Revolving Fund	*228,694*	*231,081*	*229,398*
0853 Petroleum Violation Escrow Account	*12,366*	–	–
Distributed Administration	4,114	6,844	6,844
Totals, State Operations	$278,423	$271,279	$269,539
Local Assistance:			
0022 State Emergency Telephone Number Account	*100,239*	*136,788*	*146,353*
Totals, Local Assistance	$100,239	$136,788	$146,353
20.10 Administrative Hearings	11,846	11,085	11,116
State Operations:			
0666 Service Revolving Fund	*11,845*	*11,085*	*11,116*
Distributed Administration	1	–	–
20.15 Telecommunications	163,298	205,697	213,355
State Operations:			
0022 State Emergency Telephone Number Account	*1,141*	*1,248*	*1,244*
0666 Service Revolving Fund	*61,799*	*67,463*	*65,560*
Distributed Administration	119	198	198
Local Assistance:			
0022 State Emergency Telephone Number Account	*100,239*	*136,788*	*146,353*
20.20 Fleet Administration	56,637	43,143	42,880
State Operations:			
0001 General Fund	*274*	*224*	*226*
0003 Motor Vehicle Parking Facilities Moneys Account, General Fund	*4,482*	*4,891*	*4,885*
0666 Service Revolving Fund	*38,155*	*36,384*	*36,125*
0853 Petroleum Violation Escrow Account	*12,366*	–	–
Distributed Administration	1,360	1,644	1,644
20.25 Risk and Insurance Management	20,546	20,747	20,763
State Operations:			
0026 State Motor Vehicle Insurance Account	*19,087*	*19,192*	*19,094*
0666 Service Revolving Fund	*1,390*	*1,524*	*1,638*
Distributed Administration	69	31	31
20.30 Legal Services	2,353	2,326	2,475
State Operations:			
0666 Service Revolving Fund	*905*	*1,660*	*1,809*
Distributed Administration	1,448	666	666

*** Dollars in thousands, except in Salary Range.**

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	2000–01*	2001–02*	2002–03*
20.45 Procurement	$50,347	$52,837	$53,420
State Operations:			
0465 Energy Resources Programs Account	*365*	*385*	*402*
0666 Service Revolving Fund	*48,865*	*48,147*	*48,713*
Distributed Administration	1,117	4,305	4,305
20.60 State Publishing	73,635	72,232	71,883
State Operations:			
0001 General Fund	*7,900*	*7,414*	*7,446*
0666 Service Revolving Fund	*65,735*	*64,818*	*64,437*
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
State Operations:			
0001 General Fund	*$17,734*	*$21,529*	*$12,145*
0602 Architecture Revolving Fund	*–*	*1,094*	*1,117*
0666 Service Revolving Fund	*26,861*	*31,863*	*35,699*
0995 Reimbursements	*–*	*60*	*–*
Distributed Administration	3,833	2,338	2,338
Totals, State Operations	$48,428	$56,884	$51,299
30.10 Executive	24,631	9,859	6,580
State Operations:			
0001 General Fund	*17,734*	*6,479*	*3,000*
0666 Service Revolving Fund	*6,737*	*3,380*	*3,580*
Distributed Administration	160	–	–
30.15 Chief Information Office	–	715	750
State Operations:			
0666 Service Revolving Fund	*–*	*715*	*750*
30.20 Office of Legislation	–	608	650
State Operations:			
0666 Service Revolving Fund	*–*	*608*	*650*
30.25 Office of Equal Employment Opportunity	–	403	436
State Operations:			
0666 Service Revolving Fund	*–*	*403*	*436*
30.30 Office of Research, Planning and Measurement	–	661	707
State Operations:			
0666 Service Revolving Fund	*–*	*661*	*707*
30.40 Office of Audit Services	–	1,305	1,413
State Operations:			
0666 Service Revolving Fund	*–*	*1,305*	*1,413*
30.45 Enterprise Business Office	–	16,688	11,838
State Operations:			
0001 General Fund	*–*	*15,050*	*9,145*
0666 Service Revolving Fund	*–*	*1,638*	*2,693*
30.50 Office of Business Services	–	916	984
State Operations:			
0666 Service Revolving Fund	*–*	*856*	*984*
0995 Reimbursements	*–*	*60*	*–*
30.15 Technology Resources	6,919	9,705	11,202
State Operations:			
0602 Architecture Revolving Fund	*–*	*1,094*	*1,117*
0666 Service Revolving Fund	*6,919*	*8,611*	*10,085*
30.20 Human Resources	7,106	6,641	6,887
State Operations:			
0666 Service Revolving Fund	*7,106*	*6,641*	*6,887*
30.24 Fiscal Services	9,772	9,383	9,852
State Operations:			
0666 Service Revolving Fund	*6,099*	*7,045*	*7,514*
Distributed Administration	3,673	2,338	2,338
TOTAL EXPENDITURES			
State Operations	$788,845	$731,292	$720,171
Distributed Administration	–13,717	–12,994	–12,994
Net Totals, Expenditures (State Operations)	$775,128	$718,298	$707,177
Local Assistance	114,284	195,438	146,353
TOTALS, EXPENDITURES	$889,412	$913,736	$853,530

*** Dollars in thousands, except in Salary Range.**

1760 DEPARTMENT OF GENERAL SERVICES—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	3,848.0	4,252.6	4,213.2	$181,134	$200,365	$200,685
Total Adjustments	–	52.9	98.9	–	2,665	4,099
Estimated Salary Savings	–	−185.9	−187.8	–	−8,473	−8,622
Net Totals, Salaries and Wages	3,848.0	4,119.6	4,124.3	$181,134	$194,557	$196,162
Staff Benefits	–	–	–	35,968	43,262	40,615
Totals, Personal Services	3,848.0	4,119.6	4,124.3	$217,102	$237,819	$236,777
OPERATING EXPENSES AND EQUIPMENT				$535,790	$452,916	$442,584
SPECIAL ITEMS OF EXPENSE						
Disability access				–	2,253	2,255
Energy Assistance				–	–	–
Motor vehicle insurance claims				15,218	15,200	15,200
Public school planning design and construction				20,735	23,104	23,355
Totals, Special Items of Expense				$35,953	$40,557	$40,810
Distributed Administration				−13,717	−12,994	−12,994
TOTALS, EXPENDITURES				$775,128	$718,298	$707,177

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$24,290	$23,538	$19,913
Allocation for employee compensation	16	–	–
Allocation for contingencies or emergencies	6,059	3,000	–
Adjustment per Section 3.60	−24	110	–
Adjustment per Section 4.00	–	−8	–
Allocation for postage rate increases	–	21	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	22	–
Augmentation per Government Code Section 8625	2,725	8,399	–
011 Budget Act appropriation	3,407	3,405	3,052
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	−6	17	–
Adjustment per Section 3.90	–	−310	–
Adjustment per Section 4.00	–	−1	–
Chapter 16, Statutes of 2001	16,532	–	–
TOTALS, EXPENDITURES	$53,001	$38,193	$22,965

0002 Property Acquisition Law Money Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,624	$2,617	$2,734
Allocation for employee compensation	24	–	–
Adjustment per Section 3.60	−16	62	–
Adjustment per Section 4.00	–	−10	–
015 Budget Act appropriation	650	–	1,400
Allocation for contingencies or emergencies	–	2,000	–
TOTALS, EXPENDITURES	$3,282	$4,669	$4,134

0003 Motor Vehicle Parking Facilities Moneys Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$3,757	$3,782	$3,782
Adjustment per Section 3.60	−1	7	–
002 Budget Act appropriation	1,103	1,102	1,103
Totals Available	$4,859	$4,891	$4,885
Unexpended balance, estimated savings	−377	–	–
TOTALS, EXPENDITURES	$4,482	$4,891	$4,885

*** Dollars in thousands, except in Salary Range.**

1760 DEPARTMENT OF GENERAL SERVICES—Continued

0006 Disability Access Account [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$2,199	–	–
Allocation for employee compensation	11	–	–
Adjustment per Section 3.60	–8	–	–
Government Code Section 4454	–	$2,253	$2,255
Totals Available	$2,202	$2,253	$2,255
Unexpended balance, estimated savings	–9	–	–
TOTALS, EXPENDITURES	$2,193	$2,253	$2,255

0022 State Emergency Telephone Number Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,221	$1,222	$1,244
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–7	28	–
Adjustment per Section 4.00	–	–2	–
Totals Available	$1,216	$1,248	$1,244
Unexpended balance, estimated savings	–75	–	–
TOTALS, EXPENDITURES	$1,141	$1,248	$1,244

0026 State Motor Vehicle Insurance Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$3,880	$3,972	$3,894
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	–4	22	–
Adjustment per Section 4.00	–	–2	–
Government Code Section 16379	15,218	15,200	15,200
Totals Available	$19,099	$19,192	$19,094
Unexpended balance, estimated savings	–12	–	–
TOTALS, EXPENDITURES	$19,087	$19,192	$19,094

0119 1998 State School Facilities Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$902	$10,720	$10,967
Adjustment per Section 3.60	–4	269	–
Adjustment per Section 4.00	–	–22	–
Totals Available	$898	$10,967	$10,967
Unexpended balance, estimated savings	–277	–	–
TOTALS, EXPENDITURES	$621	$10,967	$10,967

0328 Public School Planning, Design, and Construction Review Revolving Fund [s]

APPROPRIATIONS			
Education Code Section 39147	$20,735	$23,104	$23,355
TOTALS, EXPENDITURES	$20,735	$23,104	$23,355

0344 State School Building Lease-Purchase Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$9,766	–	–
Allocation for employee compensation	55	–	–
Adjustment per Section 3.60	–56	–	–
Totals Available	$9,765	–	–
Unexpended balance, estimated savings	–763	–	–
TOTALS, EXPENDITURES	$9,002	–	–

0450 Seismic Gas Valve Certification Fee Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$75	$75	$75
Totals Available	$75	$75	$75
Unexpended balance, estimated savings	–75	–	–
TOTALS, EXPENDITURES	–	$75	$75

*** Dollars in thousands, except in Salary Range.**

1760 DEPARTMENT OF GENERAL SERVICES—Continued

0465 Energy Resources Programs Account [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$1,334	$1,357	$1,336
Allocation for employee compensation	3	–	–
Adjustment per Section 3.60	–3	–	–
Adjustment per Section 4.00	–	–2	–
Totals Available	$1,334	$1,355	$1,336
Unexpended balance, estimated savings	–	–76	–
TOTALS, EXPENDITURES	$1,334	$1,279	$1,336

0602 Architecture Revolving Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$30,547	$36,439	$34,260
Allocation for employee compensation	142	–	–
Adjustment per Section 3.60	–170	791	–
Adjustment per Section 4.60 (Rental Rate)	4	–	–
Adjustment per Section 4.00	–	–49	–
Revised expenditure authority per Provision 4	1,999	433	–
Totals Available	$32,522	$37,614	$34,260
Unexpended balance, estimated savings	–3,617	–61	–
TOTALS, EXPENDITURES	$28,905	$37,553	$34,260

0666 Service Revolving Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$401,166	$466,509	$493,279
Allocation for employee compensation	1,234	–	–
Allocation for contingencies or emergencies	126,843	4,006	–
Adjustment per Section 3.60	–1,250	5,314	–
Adjustment per Section 4.60 (Rental Rate)	48	64	–
Adjustment per Section 4.00	–	–411	–
Allocation for postage rate increases	–	154	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	417	–
Transfer to Legislative Claims (9670)	–	–1	–
Revised expenditure authority per Provision 4	37,340	15,798	–
Revised expenditure authority per Provision 6	2,724	–	–
Increased expenditure authority per Provision 2.7	–	222	–
002 Budget Act appropriation	69,833	68,127	73,955
003 Budget Act appropriation	7,617	14,427	14,427
Totals Available	$645,555	$574,626	$581,661
Unexpended balance, estimated savings	–29,114	–2,253	–
TOTALS, EXPENDITURES	$616,441	$572,373	$581,661

0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 [b]

APPROPRIATIONS			
001 Budget Act appropriation	$726	$752	$805
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–5	16	–
Adjustment per Section 4.00	–	–1	–
TOTALS, EXPENDITURES	$722	$767	$805

0853 Petroleum Violation Escrow Account [f]

APPROPRIATIONS			
001 Budget Act appropriation	$12,366	–	–
TOTALS, EXPENDITURES	$12,366	–	–

0961 State School Deferred Maintenance Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$140	$139	$141
Adjustment per Section 3.60	–1	2	–
Totals Available	$139	$141	$141
Unexpended balance, estimated savings	–40	–	–
TOTALS, EXPENDITURES	$99	$141	$141

*** Dollars in thousands, except in Salary Range.**

1760 DEPARTMENT OF GENERAL SERVICES—Continued

0995 Reimbursements

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Reimbursements	$1,717	$1,593	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$775,128	$718,298	$707,177

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	*2000–01**	*2001–02**	*2002–03**
Emergency telephone number subventions	$100,239	$136,788	$146,353
Energy assistance	5,000	35,000	–
Local grant subventions	1,430	4,750	–
Residential structures and sponsors of housing development	7,615	18,800	–
California State Library Foundation	–	100	–
TOTALS, EXPENDITURES (Local Assistance)	$114,284	$195,438	$146,353

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	–	$100	–
Health and Safety Code Section 51452	$40,000	40,000	–
Chapter 7, Statutes of 2001, First Extraordinary Session	40,000	–	–
Prior year balances available:			
Chapter 7X, Statutes of 2001, partially reverted by Item 1760-495/2002	–	35,000	–
Amended by Chapter 111, Statutes of 2001	–	10,000	–
Totals Available	$80,000	$85,100	–
Unexpended balance, estimated savings	–	–10,000	–
Balance available in subsequent years	–35,000	–	–
TOTALS, EXPENDITURES	$45,000	$75,100	–

0022 State Emergency Telephone Number Account [s]

APPROPRIATIONS			
101 Budget Act appropriation	$94,123	$128,000	$146,353
Allocation for contingencies or emergencies	6,116	8,788	–
TOTALS, EXPENDITURES	$100,239	$136,788	$146,353

0101 School Facilities Fee Assistance Fund [s]

APPROPRIATIONS			
115 Budget Act appropriation (Transfer to the General Fund)	–	($108,000)	–
Health and Safety Code Section 51452	$7,615	18,800	–
TOTALS, EXPENDITURES	$7,615	$18,800	–
Less funding provided by the General Fund	–40,000	–40,000	–
NET TOTALS, EXPENDITURES	–$32,385	–$21,200	–

0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 [b]

APPROPRIATIONS			
Prior year balances available:			
Item 1760-101-0768/1994, Reapp by Items 1760-491/1995-2001	$5,402	$3,941	–
Item 1760-101-0768/1999, Reapp by Items 1760-491/2000 and 2001	928	866	–
Totals Available	$6,330	$4,807	–
Unexpended balance, estimated savings	–94	–57	–
Balance available in subsequent years	–4,806	–	–
TOTALS, EXPENDITURES	$1,430	$4,750	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$114,284	$195,438	$146,353
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$889,412	$913,736	$853,530

*** Dollars in thousands, except in Salary Range.**

1760 DEPARTMENT OF GENERAL SERVICES—Continued

FUND CONDITION STATEMENT

0002 Property Acquisition Law Money Account [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$1,517	$2	–
Prior year adjustments	280	–	–
Balance, Adjusted	$1,797	$2	–
REVENUES AND TRANSFERS			
Revenues:			
152200 Rentals of state property	1,570	1,617	$1,666
152300 Miscellaneous revenue from use of property and money	423	2,662	7,880
Totals, Revenues	$1,993	$4,279	$9,546
Transfers from Other Funds:			
F00666 Service Revolving Fund loan per Item 1760-001-0666, Budget Act of 2000	–	866	–
Transfers to Other Funds:			
T00666 Service Revolving Fund loan per Item 1760-001-0666, Budget Act of 2000	–	–	–866
Totals, Transfers	–	$866	–$866
Totals, Revenues and Transfers	$1,993	$5,145	$8,680
Totals, Resources	$3,790	$5,147	$8,680
EXPENDITURES			
Disbursements:			
0650 Office of Planning and Research (State Operations)	506	478	490
1760 Department of General Services (State Operations)	3,282	4,669	4,134
Totals, Disbursements	$3,788	$5,147	$4,624
Totals, Expenditures	$3,788	$5,147	$4,624
FUND BALANCE	$2	–	$4,056
Reserve for economic uncertainties	2	–	4,056

0003 Motor Vehicle Parking Facilities Money Account [s]			
BEGINNING BALANCE	–	–$145	$267
Prior year adjustments	–$5	–	–
Balance, Adjusted	–$5	–$145	$267
REVENUES AND TRANSFERS			
Revenues:			
140900 Parking lot revenue	4,342	5,316	6,148
Transfers to Other Funds:			
T00666 Service Revolving Fund loan repayment per Item 1760-001-0666, Budget Act of 1999, Provision 2	–	–13	–
Totals, Transfers	–	–$13	–
Totals, Revenues and Transfers	$4,342	$5,303	$6,148
Totals, Resources	$4,337	$5,158	$6,415
EXPENDITURES			
Disbursements:			
1760 Department of General Services (State Operations)	4,482	4,891	4,885
Totals, Disbursements	$4,482	$4,891	$4,885
Totals, Expenditures	$4,482	$4,891	$4,885
FUND BALANCE	–$145	$267	$1,530
Reserve for economic uncertainties	–145	267	1,530

0006 Disability Access Account [s]			
BEGINNING BALANCE	$6,302	$9,135	$12,242
Prior year adjustments	133	–	–
Balance, Adjusted	$6,435	$9,135	$12,242

* Dollars in thousands, except in Salary Range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
123800 Building construction filing fees	$4,893	$5,360	$5,360
Totals, Revenues	$4,893	$5,360	$5,360
Totals, Resources	$11,328	$14,495	$17,602
EXPENDITURES			
Disbursements:			
1760 Department of General Services (State Operations)	2,193	2,253	2,255
Totals, Disbursements	$2,193	$2,253	$2,255
Totals, Expenditures	$2,193	$2,253	$2,255
FUND BALANCE	$9,135	$12,242	$15,347
Reserve for economic uncertainties	9,135	12,242	15,347

0022 State Emergency Telephone Number Account [s]

BEGINNING BALANCE	$67,936	$86,442	$11,830
Prior year adjustments	−1,198	–	–
Balance, Adjusted	$66,738	$86,442	$11,830
REVENUES AND TRANSFERS			
Revenues:			
141100 Emergency telephone users surcharge	121,668	127,295	141,680
Totals, Revenues	$121,668	$127,295	$141,680
Transfers to Other Funds:			
T00001 General Fund per Section 25.10 Budget Act of 2001	–	−63,117	–
Totals, Transfers to Other Funds	–	−$63,117	–
Totals, Revenues and Transfers	$121,668	$64,178	$141,680
Totals, Resources	$188,406	$150,620	$153,510
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations)	584	754	755
1760 Department of General Services:			
State Operations	1,141	1,248	1,244
Local Assistance	100,239	136,788	146,353
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	3,180
Totals, Disbursements	$101,964	$138,790	$151,532
FUND BALANCE	$86,442	$11,830	$1,978
Reserve for economic uncertainties	86,442	11,830	1,978

0026 State Motor Vehicle Insurance Account [s]

BEGINNING BALANCE	$13,729	$11,483	$8,958
Prior year adjustments	217	–	–
Balance, Adjusted	$13,946	$11,483	$8,958
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue	16,624	16,667	16,667
Totals, Revenues	$16,624	$16,667	$16,667
Totals, Revenues and Transfers	$16,624	$16,667	$16,667
Totals, Resources	$30,570	$28,150	$25,625
EXPENDITURES			
Disbursements:			
1760 Department of General Services (State Operations)	19,087	19,192	19,094
Totals, Disbursements	$19,087	$19,192	$19,094
Totals, Expenditures	$19,087	$19,192	$19,094
FUND BALANCE	$11,483	$8,958	$6,531
Reserve for economic uncertainties	11,483	8,958	6,531

*** Dollars in thousands, except in Salary Range.**

1760 DEPARTMENT OF GENERAL SERVICES—Continued

0101 School Facilities Fees Assistance Fund [s]	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$50,444	$91,556	–
Prior year adjustments	3,040	–	–
Balance, Adjusted	$53,484	$91,556	–
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from Surplus Money Investment Fund	5,687	–	–
Totals, Revenues	$5,687	–	–
Transfers to Other Funds:			
T00001 General Fund per Item 1760-115-0101, Budget Act of 2001	–	–108,000	–
T00001 General Fund per Chapter 114, Statutes of 2001	–	–4,756	–
Totals, Transfers to Other Funds	–	–$112,756	–
Totals, Revenues and Transfers	$5,687	–$112,756	–
Totals, Resources	$59,171	–$21,200	–
EXPENDITURES			
Disbursements:			
1760 Department of General Services (Local Assistance)	7,615	18,800	–
Expenditure Reductions:			
1760 Department of General Services (Local Assistance):			
Less funding provided by the General Fund	–40,000	–40,000	–
Totals, Expenditures	–$32,385	–$21,200	–
FUND BALANCE	$91,556	–	–
Reserve for economic uncertainties	91,556	–	–

0328 Public School Planning, Design and Construction Review Revolving Fund [s]			
BEGINNING BALANCE	$16,743	$26,437	$33,172
Prior year adjustments	1,830	–	–
Balance, Adjusted	$18,573	$26,437	$33,172
REVENUES AND TRANSFERS			
Revenues:			
130600 Architecture public building fees	26,515	27,674	27,674
150300 Income from surplus money investments	2,078	2,159	2,159
161100 Escheat of unclaimed checks and warrants	6	6	6
Totals, Revenues	$28,599	$29,839	$29,839
Totals, Resources	$47,172	$56,276	$63,011
EXPENDITURES			
Disbursements:			
1760 Department of General Services (State Operations)	20,735	23,104	23,355
Totals, Disbursements	$20,735	$23,104	$23,355
Totals, Expenditures	$20,735	$23,104	$23,355
FUND BALANCE	$26,437	$33,172	$39,656
Reserve for economic uncertainties	26,437	33,172	39,656

0450 Seismic Gas Valve Certification Fee Account [s]			
BEGINNING BALANCE	–$2	–$2	–
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	–	77	$75
Totals, Revenues	–	$77	$75
Totals, Resources	–$2	$75	$75

*** Dollars in thousands, except in Salary Range.**

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
1760 Department of General Services (State Operations)	–	$75	$75
Totals, Disbursements	–	$75	$75
Totals, Expenditures	–	$75	$75
FUND BALANCE	–$2	–	–
Reserve for economic uncertainties	–2	–	–

0666 Service Revolving Fund [n]

BEGINNING BALANCE	$54,999	$40,782	$43,150
Prior year adjustments	–410	–	–
Balance, Adjusted	$54,589	$40,782	$43,150
REVENUES AND TRANSFERS			
Revenues:			
299000 Income from operations	599,838	582,665	595,300
Totals, Revenues	$599,838	$582,665	$595,300
Transfers from Other Funds:			
F00300 Motor Vehicle Parking Facilities Account repayment per Item 1760-001-0666, Budget Act of 2000	–	13	–
F00200 Property Acquisition Law Account Loan repayment per Item 1760-001-0666, Budget Act of 2001	–	–	866
Totals, Transfers from Other Funds	–	$13	$866
Transfers to Other Funds:			
T00200 Property Acquisition Law Account Loan per Item 1760-001-0666, Budget Act of 2001	–	–866	–
Totals, Transfers to Other Funds	–	–$866	–
Totals, Revenues and Transfers	$599,838	$581,812	$596,166
Totals, Resources	$654,427	$622,594	$639,316
EXPENDITURES			
Disbursements:			
1760 Department of General Services:			
State Operations	616,441	572,373	581,661
Capital Outlay	3,889	442	–
9760 Legislative Claims (State Operations)	–	1	–
Totals, Disbursements	$620,330	$572,816	$581,661
Changes in other assets and liabilities affecting balance reserves	6,685	–6,628	–8,278
FUND BALANCE	$40,782	$43,150	$49,377
Reserve for economic uncertainties	40,782	43,150	49,377
Inventories and equipment	(109,618)	(114,224)	(120,373)
Accounts receivable/accounts payable	(–37,113)	(31,453)	(33,284)
Cash	(–31,723)	(–102,527)	(–104,280)

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	3,848.0	4,252.6	4,213.2	$181,134	$200,365	$200,685
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Budget Change Proposals:						
Building and Property Management Branch:				Salary Range		
Janitor Supvr II (1.0 position effective 3/1/03)	–	–	–0.3	2,231–2,714	–	–9
Janitor (15.0 positions effective 3/1/03)	–	–	–5.0	1,867–2,269	–	–112
Totals, Workload and Administrative Adjustments	–	0.0	–5.3	–	–	–$121

* Dollars in thousands, except in Salary Range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Proposed New Positions:	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Provision 4's:				Salary Range		
Office of State Publishing:						
Assoc Govtl Prog Analyst	–	1.0	1.0	$3,915–4,759	$51	$51
Printing Proc & Ops Plnr	–	2.0	2.0	3,396–4,490	90	90
Staff Svcs Analyst	–	1.5	1.5	2,507–3,957	50	50
Printing Ops Asst	–	2.0	2.0	2,823–3,396	75	75
Ofc Techn	–	4.0	4.0	2,348–2,855	124	124
Warehouse Worker	–	9.0	9.0	2,560–2,784	305	305
Project Management Branch:						
Proj Director II (2.0 positions effective 10/1/01) [1]	–	1.5	0.5	5,082–6,174	101	34
Office of Energy Management:						
Career Mgt Assignment IV (1.0 position effective 10/1/01) [1]	–	0.7	0.3	5,996–6,665	53	23
Proj Director III (1.0 position effective 10/1/01) [1]	–	0.7	0.3	5,583–6,786	52	22
Proj Director II (5.0 positions effective 10/1/01) [1]	–	3.8	1.2	5,082–6,174	255	81
Energy Resource Spec II (1.0 position effective 10/1/01) [1]	–	0.7	0.3	4,301–5,189	40	17
Professional Services Branch:						
Career Supvry Assignment V	–	1.0	1.0	4,963–5,987	69	69
Sr Real Estate Ofcr	–	7.0	7.0	4,963–5,987	482	482
Constrn Supvr II (4.0 positions effective 10/1/01) [1]	–	3.0	1.0	4,847–5,892	192	64
Ofc Techn	–	1.0	1.0	2,348–2,855	33	33
Building and Property Management Branch:						
Chief Engr II	–	0.5	0.5	4,207–5,077	28	28
Stationary Engr (1.0 position effective 10/1/01), 4.0 positions effective 7/1/01)	–	4.8	5.0	4,382–4,819	254	265
Electrician I	–	1.0	1.0	3,407–3,739	45	45
Groundskeeper (3.5 positions effective 7/1/01, 0.5 position effective 11/1/01)	–	3.8	4.0	2,391–2,715	120	127
Janitor Supvr II (2.0, 0.5 position effective 7/1/01, 1.0 position effective 7/1/01, 0.5 position effective 7/1/02)	–	2.0	2.5	2,231–2,714	60	74
Overtime	–	–	–	–	109	111
Temporary Help	–	0.2	0.2	–	5	5
Office of Fiscal Services:						
Sr Acctg Ofcr-Spec (2.0 positions effective 9/1/01)	–	1.7	2.0	3,430–4,139	72	87
Budget Change Proposals:						
Building and Property Management Branch:						
Career Supvry Assignment IV (1.0 position effective 7/1/02 and 1.0 position effective 9/1/02)	–	–	1.8	4,727–5,703	–	118
Career Suprvy Assignment III (1.0 position effective 1/1/03)	–	–	0.5	4,520–5,453	–	30
Career Supvry Assignment II (1.0 position effective 7/1/02)	–	–	1.0	4,305–5,192	–	57
Career Supvry Assignment II (1.0 position effective 1/1/03)	–	–	0.5	4,207–5,077	–	28
Stationary Engr (2.0 positions effective 7/1/02, 2.0 positions effective 1/1/03 and 6.5 positions effective 3/1/03)	–	–	5.2	4,382–4,819	–	272
Assoc Govtl Prog Analyst (1.0 position effective 3/1/03)	–	–	0.3	3,915–4,759	–	17
Supvr-Bldg Trades (1.0 position effective 1/1/03)	–	–	0.5	3,739–4,727	–	26
Electrician II (1.0 position effective 7/1/02, 1.0 position effective 1/1/03 and 2.0 positions effective 3/1/03)	–	–	2.2	3,570–4,309	–	100

*** Dollars in thousands, except in Salary Range.**

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	00–01	*01–02*	*02–03*	*2000–01** Salary Range	*2001–02**	*2002–03**
Maint Mechanic (1.0 position effective 7/1/02 and 5.0 positions effective 3/1/03)	–	–	2.7	$3,413–4,112	–	$118
Bldg Maint Worker (4.0 positions effective 3/1/03)	–	–	1.3	2,835–3,407	–	50
Groundskeeper (4.0 positions effective 3/1/03)	–	–	1.3	2,391–2,970	–	43
Janitor Supvr III (1.0 position effective 7/1/02 and 1.0 position effective 1/1/03)	–	–	1.5	2,415–2,936	–	48
Ofc Techn (1.0 position effective 7/1/02, 2.0 positions effective 1/1/03 and 1.0 position effective 3/1/03)	–	–	2.8	2,348–2,855	–	88
Janitor Supvr II (6.0 positions effective 3/1/03)	–	–	2.0	2,231–2,714	–	59
Janitor (14.0 positions effective 7/1/02 and 58.0 positions effective 3/1/03)	–	–	33.3	1,867–2,269	–	864
Overtime	–	–	–	–	–	40
Totals, Proposed New Positions	–	52.9	104.2	–	$2,665	$4,220
Total Adjustments	–	52.9	98.9	–	$2,665	$4,099
TOTALS, SALARIES AND WAGES	3,848.0	4,305.5	4,312.1	$181,134	$203,030	$204,784

[1] Limited-term through 9/30/02.

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*

50 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Budget Adjustment Included in 2001–02:

- $13.2 million Public Buildings Construction Fund as part of the Economic Stimulus package to expedite the renovation of the Bonderson building.

Major Budget Adjustments Proposed for 2002–03:

- $20.8 million Public Buildings Construction Funds for the construction phase of the renovation of the Food and Agriculture Building at 1220 N Street in Sacramento.
- $21.1 million seismic bond funds for continuing seismic retrofit projects statewide.
- $107.3 million Public Buildings Construction Funds for the continued renovation of Office Building 8 concurrently with Office Building 9.
- $24.8 million Public Buildings Construction Funds for the continued renovation of Office Building 10.

Major Projects

50.10 SACRAMENTO				
50.10.051	State Office Building at Butterfield Way	$6,758 Wn	$64,041 Cn	$138,639 Cn
50.10.140	Food and Agricultural Building Renovation	–	–	20,754 Cn
50.10.142	Blue Anchor Building, Fire and Life Safety; ADA Code Deficiencies	1,013 WCn	–	–
50.10.144	Resources Building Fire and Life Safety Code Deficiencies	1,673 WCn	–	–
50.10.150	Capitol Area East End Project	101,434 Cn	207,399 Cn	39,587 Cn
50.10.152	Bonderson Building Renovation	399 PWn	13,637 WCn	–
50.10.160	Office Building 8 and 9 Renovation, 714 P Street, Sacramento	–	1,858 Pn	107,276 WCn
50.10.161	Office Building 10 Renovation, 721 Capitol Mall, Sacramento	–	1,033 Pn	24,832 WCn
50.25 VAN NUYS				
50.25.003	Van Nuys State Building Tenant Improvements	892 PWCn	–	–
50.25.005	Van Nuys State Building Space Frame Roof	117 PWCg	874 PWCg	–

*** Dollars in thousands, except in Salary Range.**

1760 DEPARTMENT OF GENERAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
50.99 STATEWIDE—STATE BUILDING PROGRAM			
50.99.007 CDC Jamestown: Gym/Canteen—Study	–	$20 Sg	–
50.99.008 CDC Jamestown: Dining Hall—Study	–	20 Sg	–
50.99.014 DSA 22: Los Angeles Junipero Serra State Office Building: Relocation of Public Safety and Emergency Communications Microwave Center—Construction	$577 Cb	–	–
50.99.039 Department of General Services, Fresno: State Office Building, Structural Retrofit	–	301 SPb	$264 Wb
50.99.029 Program Management	818 b	500 b	800 b
50.99.052 DSA 4152: Dept. of Corrections, San Quentin North Block: Structural Retrofit	828 WCb	–	–
50.99.059 DSA 872, 880 & 876: Dept. of Corrections, DVI Tracy, Wings L, W & R: Structural Retrofit	2,132 Cb	–	–
50.99.065 DSA 3963: Dept. of Mental Health, Napa State Hospital, McGrath School: Structural Retrofit	110 WCb	–	–
50.99.077 CDC, California Men's Colony, SLO: Bldgs. B, D, L, Q: Structural Retrofit	449 Pb	6,059 WCb	–
50.99.078 CDC, San Quentin, Kitchen and Dining: Structural Retrofit	–	–	–
50.99.079 CDC, San Quentin, Bldg. 22: Structural Retrofit	741 Pb	427 Pg	1,183 Wb
50.99.080 DMH, Atascadero State Hospital: Kitchen/Dining Rooms 3 & 4 Canteen Dining Rooms 1 & 2: Structural Retrofit	–	1,193 WCb	–
50.99.081 CDC, CRC Norco: Administration Building 100 Occupant Relocation	563 Pb	16,702 WCb	–
50.99.082 DVA Yountville, Recreation Building: Structural Retrofit	191 Pb	1,881 WCb	–
50.99.083 DMH, Metropolitan State Hospital, Norwalk, Main Kitchen: Structural Retrofit	240 Pb	–	–
50.99.084 DVA Yountville, Administration Building: Structural Retrofit	65 Pb	–	–
50.99.085 DMH, Metropolitan State Hospital, Norwalk, Laundry Building: Structural Retrofit	135 Pb	1,774 WCb	–
50.99.086 DMH, Napa State Hospital, Building 199, Unit 2: Structural Retrofit	174 Pb	2,479 WCb	–
50.99.087 DDS, Sonoma Developmental Center, Eldridge, Porter Administration Building: Structural Retrofit	174 Pb	2,316 WCb	–
50.99.088 CDC, Correctional Training Facility, Soledad, Hospital Wing Q: Structural Retrofit	174 Pb	2,407 WCb	–
50.99.089 CDC, California Men's Colony, SLO, Building A-Administration: Structural Retrofit	87 Pb	–	2,996 WCb
50.99.091 CDC, DVI, Tracy, Hospital Building: Structural Retrofit	73 Pb	–	1,988 WCb
50.99.092 CDC, California Correctional Institute, Tehachapi, Dorm. E1, E2, E3, E4: Structural Retrofit	135 Pb	–	2,852 WCb
50.99.179 CDC, CSP San Quentin, Bldg 22: Modulars—P/P & WD	–	772 Pg	5,697 WCb
50.99.200 State Fleet Alternative Fuel Infrastructure—Sacramento, Oakland, Los Angeles	105 Sb	1,884 Pb	–
50.99.401 DDS, Lanterman Developmental Center, Hospital B-50, Structural Retrofit	–	70 Sg	–
50.99.402 DMH, Patton State Hospital—30 Building, A–E, Structural Retrofit	–	336 Pb	1,150 Wb
50.99.403 DMH Patton State Hospital—70 Building, A–E, Structural Retrofit	–	336 Pb	1,150 Wb
50.99.404 DMH Patton State Hospital—Building N, Structural Retrofit	–	447 Pg	718 Wb
50.99.405 CDC, CMF Vacaville, Administration Building A, Structural Retrofit	–	20 Sg	–
50.99.408 CDC, California Correctional Institution, Tehachapi, Dormitories F5, F6, F7, F8, Structural Retrofit	–	20 Sg	–
50.99.409 CDC, CMF Vacaville, Inmate Housing Wing U, Structural Retrofit	–	20 Sg	–
50.99.411 CDC, Correctional Training Facility, Soledad, South Dorm C, D, E, Structural Retrofit	–	221 Pb	2,292 WCb
50.99.415 DMH, Metropolitan State Hospital, Wards 313 and 315, Structural Retrofit	–	20 Sg	–
50.99.687 CDC, CSP San Quentin, Kitchen and Dining, Structural Retrofit	–	4,475 WCb	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$120,057	$333,542	$352,178
0001 General Fund	*768*	*19,412*	–
0660 Public Buildings Construction Fund	*108,192*	*287,526*	*331,088*
0666 Service Revolving Fund	*3,889*	*442*	–
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	*7,103*	*24,278*	*21,090*
0853 Petroleum Violation Escrow Account	*105*	*1,884*	–

*** Dollars in thousands, except in Salary Range.**

1760 DEPARTMENT OF GENERAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	$19,724	$1,836	–
Augmentation per Government Code Section 16352, 16409, and 16354	41	–	–
Prior year balances available:			
Item 1760-301-0001/1999, Reapp by Item 1760-490/2000	88	–	–
Item 1760-301-0001/2000, Partially Reapp by Item 1760-490/2001	–	17,585	–
Reversion per Government Code Section 16351, 16351.5 and 16408	–	–9	–
Totals Available	$19,853	$19,412	–
Unexpended balance, estimated savings	–1,500	–	–
Balance available in subsequent years	–17,585	–	–
TOTALS, EXPENDITURES	$768	$19,412	–
0660 Public Buildings Construction Fund [n]			
APPROPRIATIONS			
301 Budget Act appropriation	–	$2,891	$152,862
Pending Legislation	–	13,195	–
Prior year balances available:			
Government Code Section 15819.32	$175,000	175,000	175,000
Government Code Section 14669.13	75,000	75,000	75,000
Government Code Section 8169.5	348,419	246,986	39,587
Government Code Sec. 14669.35	209,438	202,680	138,639
Government Code Section 14669.20	160,000	160,000	160,000
Totals Available	$967,857	$875,752	$741,088
Balance available in subsequent years	–859,665	–588,226	–410,000
TOTALS, EXPENDITURES	$108,192	$287,526	$331,088
0666 Service Revolving Fund [n]			
APPROPRIATIONS			
301 Budget Act appropriation	$4,331	–	–
Prior year balances available:			
Item 1760-301-0001/2000, Reapp by Item 1760-490/2001	–	$442	–
Totals Available	$4,331	$442	–
Balance available in subsequent years	–442	–	–
TOTALS, EXPENDITURES	$3,889	$442	–
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 [b]			
APPROPRIATIONS			
301 Budget Act appropriation	$25,421	$16,338	$21,090
Reversion per Government Code Section 16351, 16351.5, and 16408	–73	–	–
Prior year balances available:			
Item 1760-301-0768/1995 Reapp by Item 1760-492/1996, 1997, 1998, & 493/1999	–	–	–
Augmentation per Government Code Section 16352, 16409, and 16354	577	–	–
Item 1760-301-0768/1998, Reapp by Item 1760-490/1999	755	–	–
Reversion per Government Code Section 16351, 16351.5, and 16408	–755	–	–
Augmentation per Government Code Section 16352, 16409, and 16354	828	–	–
Item 1760-301-0768/1995 Reapp by Item 1760-492/1999 and 490/2000	–	–	–
Augmentation per Government Code Section 16352, 16409, and 16354	110	–	–
Item 1760-301-0768/2000, Partially Reapp by Item 1760-490/2001	–	7,940	–
Totals Available	$26,863	$24,278	$21,090
Unexpended balance, estimated savings	–11,820	–	–
Balance available in subsequent years	–7,940	–	–
TOTALS, EXPENDITURES	$7,103	$24,278	$21,090

*** Dollars in thousands, except in Salary Range.**

1760 DEPARTMENT OF GENERAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
0853 Petroleum Violation Escrow Account [f]			
APPROPRIATIONS			
301 Budget Act appropriation	$1,989	–	–
Prior year balances available:			
Item 1760-301-0853/2000, Reapp by Item 1760-490/2001	–	$1,884	–
Totals Available	$1,989	$1,884	–
Balance available in subsequent years	–1,884	–	–
TOTALS, EXPENDITURES	$105	$1,884	–
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$120,057	$333,542	$352,178

FUND CONDITION STATEMENT
0700 Governor's Residence Account [s]

BEGINNING BALANCE	$3,192	$3,374	$3,556
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	182	182	182
Totals, Revenues and Transfers	$182	$182	$182
Totals, Resources	$3,374	$3,556	$3,738
FUND BALANCE	$3,374	$3,556	$3,738
Reserve for economic uncertainties	3,374	3,556	3,738

1880 STATE PERSONNEL BOARD

The State Personnel Board enforces civil service statutes, prescribes probationary periods and classifications, reviews disciplinary actions, and adopts other rules authorized by statute. Through its authority to adopt rules and promulgate policy, SPB administers a civil service system based upon merit ascertained through competitive examination. In 2000 and 2001, SPB's achievements include:

- Examining on the Internet—SPB developed exams for the Internet for 23 statewide classifications (including 7 Information Technology classes), which allows 24 hour per day testing and a continuously updated list. It also developed an Internet-based scheduling system for four classifications, where candidates may schedule online to take a written exam, and then take it at a testing center.
- Testing Center—This new facility has 59 computer work stations and allows job seekers to test for the Office Assistant exams and Staff Services Analyst exam after applying and scheduling themselves either at the facility or on-line. The new computerized testing system also returns immediate results.
- On-Line Application—SPB's State Application allows applicants to fill out a job application and file it electronically, or save and store it for future use.
- Appeals Division—SPB closed 1,731 merit issue appeals in 2000–2001, and referred 1,677 cases to Administrative Law Judges. It also installed a web-enabled Appeals Case Tracking System to improve data capture/management and management reporting.
- Psychological Screening—The SPB psychological screening unit conducted 5,041 screenings in the last year.
- Quality Assurance—This unit conducted on-site reviews of five departmental personnel programs including examinations, appointments, equal employment opportunity programs, and adverse actions.

Authority

California Constitution, Article VII, Sections 2 and 3; Government Code, Title 2, Division 5.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Merit System Administration	110.3	133.1	125.3	$15,656	$17,581	$16,130
40 Local Government Services	0.5	0.5	0.5	2,436	3,147	3,003
50.01 Administrative Services	50.6	52.0	50.6	3,975	4,089	3,695
50.02 Distributed Administrative Services	–	–	–	–3,354	–3,437	–3,042
98 State-Mandated Local Programs	–	–	–	–	50,000	50,000
TOTALS, PROGRAMS	161.4	185.6	176.4	$18,713	$71,380	$69,786
0001 General Fund				*7,199*	*58,108*	*56,712*
0995 Reimbursements				*11,514*	*13,272*	*13,074*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

1880 STATE PERSONNEL BOARD—Continued

10 MERIT SYSTEM ADMINISTRATION

Program Objectives Statement

A constitutional Board of five members is appointed by the Governor to ten-year terms. The Board provides direction to the State Civil Service System through its authority to adopt rules and promulgate policy in the area of personnel management. Ongoing program management is provided through the Executive Officer, who is appointed by the Board. Legal advice and strategy are developed by the Chief Counsel.

This program provides a hearing and appellate process for reviewing state disciplinary actions as well as other merit oversight activities. Included are activities to promulgate statewide policies and procedures necessary to insure a fair and merit-based selection process within the civil service system.

Major Budget Adjustment Proposed for 2002–03:

- Reduction
  - $1,155,000 General Fund and 9.2 personnel years in the Merit System Administration Program.

40 LOCAL GOVERNMENT SERVICES

Program Objectives Statement

This program provides direction and assistance to local, grant-aided agencies to ensure that their personnel programs are operated effectively and efficiently, and continue to qualify for federal funds.

The Interpreter Program ensures a pool of qualified non-English language interpreters for use in California administrative hearings and medical interpreters for medical examinations conducted for the purpose of determining damages in court actions.

50 ADMINISTRATIVE SERVICES

Program Objectives Statement

This program provides fiscal, personnel, training, facility maintenance, information technology, contracting and a variety of other administrative services in support of the Board's programs.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

This program provides funding, pursuant to Section 6 of Article XIIIB of the California Constitution, to reimburse local entities for costs incurred in complying with state mandates.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 MERIT SYSTEM ADMINISTRATION

	*2000–01**	*2001–02**	*2002–03**
State Operations:			
0001 General Fund	*$7,199*	*$8,108*	*$6,712*
0995 Reimbursements	*8,457*	*9,473*	*9,418*
Totals, State Operations	$15,656	$17,581	$16,130

ELEMENT REQUIREMENTS

10.20 List Establishment			
State Operations:			
0001 General Fund	*1,841*	*2,273*	*1,619*
0995 Reimbursements	*1,046*	*824*	*770*
Totals, State Operations	$2,887	$3,097	$2,389
10.30 Personnel Management Policy Development			
State Operations:			
0001 General Fund	*572*	*1,537*	*1,103*
0995 Reimbursements	*834*	*750*	*765*
Totals, State Operations	$1,406	$2,287	$1,868
10.40 Civil Rights Program			
State Operations:			
0001 General Fund	*290*	*307*	*305*
0995 Reimbursements	*157*	*161*	*160*
Totals, State Operations	$447	$468	$465
10.60 Merit Oversight			
State Operations:			
0001 General Fund	*2,107*	*1,824*	*1,817*
0995 Reimbursements	*2,822*	*4,092*	*4,106*
Totals, State Operations	$4,929	$5,916	$5,923

*** Dollars in thousands, except in Salary Range.**

1880 STATE PERSONNEL BOARD—Continued

	2000–01*	2001–02*	2002–03*
10.70 Merit Appeals			
State Operations:			
0001 General Fund	*$2,301*	*$1,935*	*$1,697*
Totals, State Operations	$2,301	$1,935	$1,697
10.80 Hearing Office			
State Operations:			
0001 General Fund	*88*	*232*	*171*
0995 Reimbursements	*3,598*	*3,646*	*3,617*
Totals, State Operations	$3,686	$3,878	$3,788
PROGRAM REQUIREMENTS			
40 LOCAL GOVERNMENT SERVICES			
State Operations:			
0995 Reimbursements	*$2,436*	*$3,147*	*$3,003*
Totals, State Operations	$2,436	$3,147	$3,003
ELEMENT REQUIREMENTS			
40.20 Merit System Services			
State Operations:			
0995 Reimbursements	*2,140*	*2,729*	*2,585*
Totals, State Operations	$2,140	$2,729	$2,585
40.50 Court Interpreter Services			
State Operations:			
0995 Reimbursements	*296*	*418*	*418*
Totals, State Operations	$296	$418	$418
PROGRAM REQUIREMENTS			
50 ADMINISTRATIVE SERVICES (Undistributed)			
State Operations:			
0995 Reimbursements	*$621*	*$652*	*$653*
Totals, State Operations	$621	$652	$653
PROGRAM REQUIREMENTS			
98 STATE-MANDATED LOCAL PROGRAMS			
Local Assistance:			
Chapter 675/90—Peace Officer Procedural Bill of Rights:			
Mandates Claims Bill (Ch. 723, Statutes of 2001)	–	*$50,000*	–
Budget Act	–	–	*$50,000*
Totals, Local Assistance	–	$50,000	$50,000
TOTAL EXPENDITURES			
State Operations	$18,713	$21,380	$19,786
Local Assistance	–	50,000	50,000
TOTALS, EXPENDITURES	$18,713	$71,380	$69,786

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	161.4	196.0	196.0	$9,028	$10,453	$10,631
Total Adjustments	–	–	–9.7	–	–	–563
Estimated Salary Savings	–	–10.4	–9.9	–	–554	–533
Net Totals, Salaries and Wages	161.4	185.6	176.4	$9,028	$9,899	$9,535
Staff Benefits	–	–	–	1,986	2,670	2,598
Totals, Personal Services	161.4	185.6	176.4	$11,014	$12,569	$12,133
OPERATING EXPENSES AND EQUIPMENT				$7,699	$8,811	$7,653
TOTALS, EXPENDITURES				$18,713	$21,380	$19,786

*** Dollars in thousands, except in Salary Range.**

1880 STATE PERSONNEL BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$8,930	$7,939	$6,712
Allocation for employee compensation	76	–	–
Adjustment per Section 3.60	–76	215	–
Adjustment per Section 3.90	–	–241	–
Adjustment per Section 4.60 (Rental Rate)	27	45	–
Adjustment per Section 4.00	–	–32	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	182	–
Totals Available	$8,957	$8,108	$6,712
Unexpended balance, estimated savings	–1,758	–	–
TOTALS, EXPENDITURES	$7,199	$8,108	$6,712

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$11,514	$13,272	$13,074
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$18,713	$21,380	$19,786

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	*2000–01**	*2001–02**	*2002–03**
State Mandates	–	$50,000	$50,000
TOTALS, EXPENDITURES	–	$50,000	$50,000

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
295 Budget Act appropriation (State Mandates)	–	–	$50,000
Chapter 723, Statutes of 2001 (State Mandates)	–	$50,000	–
TOTALS, EXPENDITURES	–	$50,000	$50,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	–	$50,000	$50,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$18,713	$71,380	$69,786

CHANGES IN AUTHORIZED POSITIONS

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions	161.4	196.0	196.0	$9,028	$10,453	$10,631
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Appeals Division:				Salary Range		
Staff Svcs Mgr I	–	–	–2.0	4,520–5,453	–	–133
Ofc Svcs Supvr II	–	–	–1.0	2,628–3,195	–	–33
Executive Office:						
Temporary Help	–	–	–	1,908–2,465	–	–30
Administrative Services Division:						
Info Sys Tech	–	–	–0.5	2,207–3,168	–	–19
Ofc Asst-Typing/Gen	–	–	–1.0	1,908–2,465	–	–25
Temporary Help	–	–	–	–	–	–9
Overtime	–	–	–	–	–	–9

*** Dollars in thousands, except in Salary Range.**

1880 STATE PERSONNEL BOARD—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Policy Division:				Salary Range		
Staff Svcs Mgr I	–	–	–1.0	$4,520–5,453	–	–$67
Assoc Pers Analyst	–	–	–2.0	3,915–4,759	–	–100
Temporary Help	–	–	–	–	–	–26
Personnel Resources and Innovation Division:						
Assoc Pers Analyst	–	–	–2.0	3,915–4,759	–	–100
Ofc Asst-Typing/Gen	–	–	–0.2	1,908–2,465	–	–6
Temporary Help	–	–	–	–	–	–6
Totals, Workload and Administrative Adjustments	–	–	–9.7	–	–	–$563
Total Adjustments	–	–	–9.7	–	–	–$563
TOTALS, SALARIES AND WAGES	161.4	196.0	186.3	$9,028	$10,453	$10,068

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM

The California Public Employees' Retirement System (CalPERS) administers retirement and health benefits to more than 1.2 million past and present public employees in California. This includes retirement, disability, and death benefits; administration of Social Security coverage for State employees; and the development, negotiation, and administration of contracts with a number of health maintenance organizations, group hospital, and medical insurance plans. In addition, CalPERS administers a long-term care program for members and eligible individuals. CalPERS is managed by a Board of Administration whose thirteen members consist of six individuals elected by specified membership groups, two individuals appointed by the Governor, one individual appointed jointly by the Speaker of the Assembly and the Senate Rules Committee, the Director of the Department of Personnel Administration, the State Treasurer, the State Controller, and one individual designated by the State Personnel Board.

Participants in the System's programs include State employees, classified school employees, volunteer firefighters, judges, legislators, and any other public employees whose employer has contracted for benefits administered by CalPERS.

The California Constitution was amended by voters in 1992 to give the Board of Administration plenary authority for administration of the operations of the CalPERS. Consequently, the Board of Administration has concluded that Proposition 162 provides the Board with the sole and exclusive authority over the investment and administration of the System's resources pursuant to the California State Constitution, Article XVI, Section 17. Therefore, the budget data are presented for informational purposes only, with the exception of that component of the Health Benefits program funded from the Public Employees' Contingency Reserve Fund. In addition, this budget presentation does not include any 2002–03 budget change proposals. Budget change proposals for 2002–03 are currently being considered by the CalPERS Board and will be disclosed during the 2002–03 Legislative budget hearing process.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Retirement	504.2	588.9	588.9	$67,345	$79,655	$79,660
30 Health Benefits	137.2	149.0	154.7	10,388	11,188	15,195
40 Investment Operations	90.7	137.8	137.8	29,202	30,132	30,132
50 Administration	644.5	783.3	783.3	114,358	123,541	123,949
TOTALS, PROGRAMS	1,376.6	1,659.0	1,664.7	$221,293	$244,516	$248,936
0815 Judges' Retirement Fund				*380*	*391*	*391*
0820 Legislators' Retirement Fund				*235*	*240*	*244*
0822 Public Employees' Health Care Fund (PEHCF)				*4,376*	*4,643*	*4,754*
0830 Public Employees' Retirement Fund				*202,747*	*221,648*	*222,057*
0884 Judges' Retirement System II Fund				*284*	*289*	*289*
0950 Public Employees' Contingency Reserve Fund				*9,162*	*12,175*	*16,071*
0962 Volunteer Firefighter Length of Service Award Fund				*76*	*78*	*78*
0995 Reimbursements				*4,033*	*5,052*	*5,052*
0001 General Fund (State retirement contribution to CalPERS)				*(72,443)*	*(372,485)*	*(57,900)*
0494 Special Funds (State retirement contribution to CalPERS)				*(46,363)*	*(203,173)*	*(31,600)*
0988 Nongovernmental Cost Funds (State retirement contribution to CalPERS)				*(26,079)*	*(101,587)*	*(15,800)*

10 RETIREMENT

Program Objectives Statement

This program provides retirement planning education, service retirement, disability, and death benefits for employees of California public employers. CalPERS provides retirement benefits based on service or disability to members; death benefits for members and annuitants; survivors' benefits for members not covered by Social Security; and for members in certain occupations, special benefits based on death or disability incurred in the line of duty. As of June 30, 2001, 916,632 members and 369,278 annuitants under the CalPERS system.

Retirement benefit stipends generally are based upon age at retirement, years of service, and compensation. There are different formulas for each of the member categories, such as miscellaneous, industrial, CHP, and safety. Over 50 contract options are available to contracting public agencies, including survivor benefits for members without Social Security coverage. Benefits are modified by the selection of one of several options and by the employee's membership category. A member's retirement and death benefits are determined by contract options.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

As of June 30, 2001, there were 2,487 public agency and school district employers providing CalPERS retirement, death, and survivor benefits to California public employees. CalPERS benefits are portable for members who continue their careers with many other public employers in California because of reciprocity agreements.

CalPERS also administers the Legislators', Judges', and Volunteer Firefighters' Retirement Systems.

Authority

Title 2, Division 5, Part 3, Government Code.

Note: The amounts enclosed in parentheses represent the State's contributions to the Public Employees' Retirement System for the retirement costs of State members of the System.

30 HEALTH BENEFITS

Program Objectives Statement

This program contracts with health maintenance organizations, claim administrators, employee associations, and others to provide health and long term care insurance for State, California State University, and local Public Agency employees, annuitants, and their dependents. Primary program objectives are to negotiate and monitor health plan contracts; develop cost effective programs; meet and confer with employee organizations and employer representatives; maintain demographic and statistical information systems; establish standards for Basic, Supplement to Medicare, and Managed Medicare health plans; establish and maintain health benefits coverage for eligible employees and annuitants; establish by resolution coverage for public agencies; provide accurate and timely accounting for participating agencies and serve as an impartial intermediary between CalPERS enrollees and insurance carriers in resolving claim and service disputes.

Major Budget Adjustments Proposed for 2002–03:

- $3.5 million and 3.0 positions to establish a medical and pharmaceutical data warehouse to capture member-level encounter data.
- $193,000 and 4.0 positions to support continued growth in the number of public agencies and to meet program requirements.
- $149,000 and 2.0 positions to address increased workload due to rapid growth in the retired annuitant population.

Authority

Title 2, Division 5, Part 5, Government Code.

40 INVESTMENT OPERATIONS

Program Objectives Statement

This program invests trust funds in various asset classes for the purposes of minimizing employer contributions to the system as well as providing benefits to active participants, retired members, and their beneficiaries. Investments are made in domestic and international fixed income, domestic and international stocks, mortgages, real estate holdings, venture capital, mortgage-backed securities, and other similar investments.

Over the past 69 years, the System has grown from $800,000 in 1932 to its current value of $156 billion, as of June 30, 2001.

Authority

Article XVI, Section 17, State Constitution.

50 ADMINISTRATION

Program Objectives Statement

The internal management of CalPERS is presented under this program. The objective of the Administration Program is to provide executive direction, specialized information, and administrative support necessary to administer all CalPERS programs. The various services include: Audits; Change Management; Executive; Fiscal Services; Human Resources; Information Security; Information Technology Services; Legal; Management Information Systems Office; Office of Governmental Affairs; Operation Support; Planning and Research; Public Affairs; and R Street Project.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	1,376.6	1,665.2	1,662.2	$75,271	$86,314	$87,712
Total Adjustments	–	–	9.0	–	–	412
Estimated Salary Savings	–	–6.2	–6.5	–	–309	–324
Net Totals, Salaries and Wages	1,376.6	1,659.0	1,664.7	$75,271	$86,005	$87,800
Staff Benefits	–	–	–	12,228	18,634	18,717
Totals, Personal Services	1,376.6	1,659.0	1,664.7	$87,499	$104,639	$106,517
OPERATING EXPENSES AND EQUIPMENT				$133,794	$139,877	$142,419
TOTALS, EXPENDITURES				$221,293	$244,516	$248,936

*** Dollars in thousands, except in Salary Range.**

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
State Retirement Contribution to CalPERS (GF)	($72,443)	($372,485)	($57,900)
TOTALS, EXPENDITURES	–	–	–

0494 Other Unallocated Special Funds [s]

APPROPRIATIONS			
State Retirement Contribution to CalPERS (SF)	($46,363)	($203,173)	($31,600)
TOTALS, EXPENDITURES	–	–	–

0815 Judges' Retirement Fund [n]

APPROPRIATIONS			
015 Budget Act appropriation	($383)	($382)	($391)
Revised expenditure authority	(–3)	(9)	–
State Constitution, Article XVI, Section 17	380	391	391
TOTALS, EXPENDITURES	$380	$391	$391

0820 Legislators' Retirement Fund [n]

APPROPRIATIONS			
015 Budget Act appropriation	($216)	($234)	($244)
Revised expenditure authority	(19)	(6)	–
State Constitution, Article XVI, Section 17	235	240	244
TOTALS, EXPENDITURES	$235	$240	$244

0822 Public Employees' Health Care Fund (PEHCF) [n]

APPROPRIATIONS			
Government Code Section 22840.2 (PERSCARE Administrative costs)	$4,376	$4,643	$4,754
TOTALS, EXPENDITURES	$4,376	$4,643	$4,754

0830 Public Employees' Retirement Fund [n]

APPROPRIATIONS			
003 Budget Act appropriation	($73,688)	($81,144)	($142,306)
Revised expenditure authority	(40,393)	(61,162)	–
015 Budget Act appropriation	(182,136)	(183,479)	(222,007)
Revised expenditure authority	(20,611)	(38,169)	–
State Constitution, Article XVI, Section 17	202,697	221,598	222,007
Government Code Section 20236 (Investment related bill analysis)	50	50	50
TOTALS, EXPENDITURES	$202,747	$221,648	$222,057

0884 Judges' Retirement System II Fund [n]

APPROPRIATIONS			
015 Budget Act appropriation	($184)	($284)	($289)
Revised expenditure authority	(100)	(5)	–
State Constitution, Article XVI, Section 17	284	289	289
TOTALS, EXPENDITURES	$284	$289	$289

0950 Public Employees' Contingency Reserve Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$9,194	$12,037	$16,071
Allocation for employee compensation	10	–	–
Adjustment per Section 3.60	–42	148	–
Adjustment per Section 4.00	–	–10	–
TOTALS, EXPENDITURES	$9,162	$12,175	$16,071

*** Dollars in thousands, except in Salary Range.**

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

0962 Volunteer Firefighter Length of Service Award Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
015 Budget Act appropriation	($77)	($77)	($78)
Revised expenditure authority	(–1)	(1)	–
State Constitution, Article XVI, Section 17	76	78	78
TOTALS, EXPENDITURES	$76	$78	$78

0988 Various Other Unallocated Non-Governmental Funds [n]

APPROPRIATIONS			
State Retirement Contribution to CalPERS (NGC)	($26,079)	($101,587)	($15,800)
TOTALS, EXPENDITURES	–	–	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$4,033	$5,052	$5,052
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$221,293	$244,516	$248,936

RECONCILIATION WITH APPROPRIATIONS
4 UNCLASSIFIED

0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Sections 22960.45–22906.48 (benefits paid)	$1,879	$2,000	$2,500
Government Code Sections 22960.45–22960.49 (administrative costs)	387	500	650
TOTALS, EXPENDITURES	$2,266	$2,500	$3,150

0822 Public Employees' Health Care Fund (PEHCF) [n]

APPROPRIATIONS			
Government Code Section 22840.2 (benefits paid)	$560,712	$633,199	$683,781
TOTALS, EXPENDITURES	$560,712	$633,199	$683,781

0830 Public Employees' Retirement Fund [n]

APPROPRIATIONS			
Government Code Sections 20170-20178 (benefits paid)	$5,792,949	$6,084,000	$6,390,000
Government Code Section 20210 (External Investment Advisors)	91,026	134,747	134,747
Government Code Sections 20172 and 20208 (Other Investment-related expenses)	5,837	7,559	7,559
TOTALS, EXPENDITURES	$5,889,812	$6,226,306	$6,532,306

0962 Volunteer Firefighter Length of Service Award Fund [n]

APPROPRIATIONS			
Government Code Section 50956 (Service Award Payments)	$56	$60	$62
TOTALS, EXPENDITURES	$56	$60	$62
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	$6,452,846	$6,862,065	$7,219,299
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	$6,674,139	$7,106,581	$7,468,235

FUND CONDITION STATEMENT

0615 State Peace Officers' and Firefighters' Defined Contribution Plan Fund [n]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$48,265	$75,165	$108,665
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	–4,071	1,000	2,000

*** Dollars in thousands, except in Salary Range.**

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

	2000–01*	2001–02*	2002–03*
299000 Other operating revenues:			
Employer contributions	$33,237	$35,000	$38,000
Totals, Operating Revenues	$29,166	$36,000	$40,000
Totals, Resources	$77,431	$111,165	$148,665
EXPENDITURES			
Disbursements:			
Unclassified:			
Administrative cost—CalPERS	387	500	650
Retirement allowances	1,879	2,000	2,500
Totals, Disbursements	$2,266	$2,500	$3,150
FUND BALANCE	$75,165	$108,665	$145,515

0822 Public Employees' Health Care Fund (PEHCF) [n]

BEGINNING BALANCE	$26,761	$42,424	$42,962
Prior year adjustments	−100	–	–
Balance, Adjusted	$26,661	$42,424	$42,962
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments (interest)	11,100	11,655	12,238
221000 Contributions to fiduciary funds:			
Premiums	569,751	626,726	689,399
Totals, Operating Revenues	$580,851	$638,381	$701,637
Totals, Resources	$607,512	$680,805	$744,599
EXPENDITURES			
Disbursements:			
1900 Public Employees' Retirement System:			
State Operations:			
Administrative cost—PERS	4,376	4,643	4,754
Totals, State Operations	$4,376	$4,643	$4,754
Unclassified:			
Administrative cost—Controllers	2,404	2,500	2,625
Administrative cost—Carriers	34,288	36,345	39,253
Medical payments	378,992	401,732	433,871
Drug payments	145,028	192,622	208,032
Totals, Unclassified	$560,712	$633,199	$683,781
9670 Legislative Claims (State Operations)	–	1	–
Totals, Disbursements	$565,088	$637,843	$688,535
FUND BALANCE	$42,424	$42,962	$56,064

0830 Public Employees' Retirement Fund [n]

BEGINNING BALANCE	$172,538,647	$156,274,396	$153,980,030
Prior year adjustments	1,897	–	–
Balance, Adjusted	$172,540,544	$156,274,396	$153,980,030
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	−12,140,079	2,000,000	12,000,000
221000 Contributions to fiduciary funds	2,087,875	2,300,000	1,728,000
299000 Other	5,255	2,200	2,000
299000 Other—Unclaimed benefits returned	2,226	1,400	1,000
221000 Refunds of contributions	−128,866	−150,000	−150,000
Totals, Operating Revenues	−$10,173,589	$4,153,600	$13,581,000
Totals, Resources	$162,366,955	$160,427,996	$167,561,030
EXPENDITURES			
Disbursements:			
1900 Public Employees' Retirement System:			
State Operations:			
Support	202,697	221,598	222,007
Investment related bill analysis (Govt Code Section 20236)	50	50	50
Totals, State Operations	$202,747	$221,648	$222,057

*** Dollars in thousands, except in Salary Range.**

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

	2000–01*	2001–02*	2002–03*
Unclassified:			
Retirement allowances	$5,744,329	$6,000,000	$6,300,000
Death benefits	48,620	84,000	90,000
External investment advisors	91,026	134,747	134,747
Other investment-related expenses	5,837	7,559	7,559
Totals, Unclassified	$5,889,812	$6,226,306	$6,532,306
9670 Legislative Claims (State Operations)	–	12	–
Totals, Disbursements	$6,092,559	$6,447,966	$6,754,363
FUND BALANCE	$156,274,396	$153,980,030	$160,806,667
Reserve for deficiencies	318,820	307,960	322,757
Remaining assets available for future benefits	155,955,576	153,672,070	160,483,910

0950 Public Employees' Contingency Reserve Fund [n]

BEGINNING BALANCE	$8,179	$10,824	$12,203
Prior year adjustments	–7	–	–
Balance, Adjusted	$8,172	$10,824	$12,203
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments (interest)	674	714	798
221000 Contributions to fiduciary funds:			
Administrative	11,140	12,840	14,345
Totals, Operating Revenues	$11,814	$13,554	$15,143
Totals, Resources	$19,986	$24,378	$27,346
EXPENDITURES			
Disbursements:			
1900 Public Employees' Retirement System (State Operations)	9,162	12,175	16,071
Totals, Disbursements	$9,162	$12,175	$16,071
FUND BALANCE	$10,824	$12,203	$11,275

0962 Volunteer Firefighter Length of Service Award Fund [n]

BEGINNING BALANCE	$2,423	$2,374	$2,536
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	–111	100	150
299000 Other operating revenues:			
Department contribution	194	200	220
Totals, Operating Revenues	$83	$300	$370
Totals, Resources	$2,506	$2,674	$2,906
EXPENDITURES			
Disbursements:			
1900 Public Employees' Retirement System:			
State Operations	76	78	78
Unclassified:			
Service award payments	56	60	62
Totals, Disbursements	$132	$138	$140
FUND BALANCE	$2,374	$2,536	$2,766

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	1,376.6	1,665.2	1,662.2	$75,271	$86,314	$87,712
Proposed New Positions:						
Health Benefit Services Division:						
Public Agency Enrollment:				Salary Range		
Ret Prog Spec I	–	–	2.0	2,507–3,957	–	77
Benefit Prog Spec II	–	–	4.0	2,348–2,855	–	125
Overtime	–	–	–	–	–	33

*** Dollars in thousands, except in Salary Range.**

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

Health Program Development Division:	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Administration:				Salary Range		
Research Prog Spec I	–	–	2.0	$4,301–5,228	–	114
Research Prog Spec II	–	–	1.0	4,724–5,741	–	$63
Totals, Proposed New Positions	–	–	9.0	–	–	$412
Total Adjustments	–	–	9.0	–	–	$412
TOTALS, SALARIES AND WAGES	1,376.6	1,665.2	1,671.2	$75,271	$86,314	$88,124

1920 STATE TEACHERS' RETIREMENT SYSTEM

The California State Teachers' Retirement System (STRS) is the largest teachers' retirement system in the United States. It has a total membership of approximately 687,820 and assets of $103.1 billion as of June 2001. STRS' primary responsibility is to provide retirement related benefits and services to teachers in public schools from kindergarten through the community college system.

The State Teachers' Retirement Board (Board) has exclusive control over the investment and administration of the Teachers' Retirement Fund. The Board makes rules, sets policies, and has the power and authority to hear and determine all facts pertaining to application for benefits under the retirement system. The twelve-member Board consists of four ex-officio members, including the Superintendent of Public Instruction, the State Treasurer, the State Controller, and the Director of Finance. The Governor-appointed members of the Board include four members of STRS, one retiree of STRS, and three representatives from the general public.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Service to Members and Employers	371.9	432.5	458.2	$42,223	$44,400	$52,504
20 Administration—Distributed	92.8	107.1	108.3	13,291	17,507	18,211
TOTALS, PROGRAMS	464.7	539.6	566.5	$55,514	$61,907	$70,715
0001 General Fund (Retirement Contributions—Informational)				*(902,353)*	*(775,587)*	*(521,116)*
0835 Teachers' Retirement Fund				*54,640*	*61,152*	*69,975*
Supplemental Benefits Maintenance Account, Teachers' Retirement Fund				*(63)*	*(63)*	*(63)*
0995 Reimbursements				*427*	*339*	*339*
8001 Teachers' Health Benefits Fund				*447*	*416*	*401*

10 SERVICE TO MEMBERS AND EMPLOYERS

Program Objectives Statement

The primary objectives of the STRS are as follows:

1. To maintain a financially sound retirement system.
2. To maintain an efficient operational system for the administration of STRS.
3. To continuously improve the delivery of benefits and services to STRS members.
4. To expand and improve upon benefits while minimizing taxpayer costs.

Income to the STRS is derived from member contributions, employing school district contributions, appropriations from the General Fund, and investment earnings (see 6300-Contributions to Teachers' Retirement Fund for State contributions for benefits). The cost of administration is paid from the State Teachers' Retirement Fund as provided in Section 22304 of the Education Code.

The STRS is responsible for the determination and payment of benefits to members, retirees, and beneficiaries, and for the distribution of information to all members, employers, and other interested groups. The three basic benefits provided by STRS are the service retirement allowance, survivor, and disability benefits. The basic retirement allowance is determined on the basis of a member's age, years of service, and final compensation. The member may modify the basic allowance by selecting a joint and survivor annuity option to provide for a beneficiary. Generally, the vast majority of the payments of benefits are made no later than 45 days after receipt of the application, effective date, or receipt of all necessary information.

Major Budget Adjustments Proposed for 2002–03

- $550,900 and 1 position to address increased workload in the Business Service Division and to reconfigure agency headquarters.
- $566,700 and 7 positions to support additional activities and increased workload in the Investment Office Division.
- $1,575,800 and 16 positions (3 LT positions for 2 years) to enhance the Financial Education Program and to address increased workload and improve customer service throughout the Client Benefits & Services Divisions.
- $275,300 to augment the student contract and software implementation with START, and 1 position in the Cashiering & Contribution Unit.
- $6,918,700 and 2 positions to upgrade software and operation systems, augment the Teale Data Center contract, and START maintenance support.
- $1,375,400 and 2 positions for the Corporate Imaging Project, enhancement of e-service, and establishment of a Virus Security Administrator position.
- $2,030,300 and 2 positions (2 LT positions for 1 year) to implement Chapter 1021, Statutes of 2000, Creditable Compensation, Feasibility Study Report of CalSTRS reporting requirements, and to augment annual statement design.

Authority

Education Code, Section 22000 et seq.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	464.7	574.0	571.4	$23,318	$27,793	$28,230
Total Adjustments	–	–	31.0	–	–	1,355
Estimated Salary Savings	–	–34.4	–35.9	–	–1,584	–1,666
Net Totals, Salaries and Wages	464.7	539.6	566.5	$23,318	$26,209	$27,919
Staff Benefits	–	–	–	4,118	5,759	6,035
Totals, Personal Services	464.7	539.6	566.5	$27,436	$31,968	$33,954
OPERATING EXPENSES AND EQUIPMENT				$28,078	$29,939	$36,761
TOTALS, EXPENDITURES				$55,514	$61,907	$70,715

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
011 Budget Act appropriation	($1,003,271)	($871,774)	($521,116)
Adjustment per Chapter 1021, Statutes of 2000	(–100,918)	–	–
Revised Estimate	–	(–96,187)	–
TOTALS, EXPENDITURES	($902,353)	($775,587)	($521,116)

0835 Teachers' Retirement Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$53,598	$58,960	$69,912
Allocation for employee compensation	126	–	–
Adjustment per Section 3.60	–285	952	–
Adjustment per Section 4.00	–	–68	–
002 Budget Act appropriation	(52,600)	(62,000)	(106,000)
Revised Estimate	(32,626)	(35,000)	–
Education Code Section 22954	59	63	63
Chapter 1021, Statutes of 2000	600	–	–
Chapter 802, Statutes of 2001	–	1,000	–
Prior year balances available:			
Item 1920-001-0835/1999, Reapp by Item 1920-490/2000	1,000	–	–
Chapter 740, Statutes of 1999 (Health Benefits Program Development)	490	53	–
Chapter 632, Statutes of 1999, Reapp by Chapter 1021/2000, Section 68	312	–	–
Chapter 1021, Statutes of 2000	–	192	–
Totals Available	$55,900	$61,152	$69,975
Unexpended balance, estimated savings	–1,014	–	–
Balance available in subsequent years	–246	–	–
TOTALS, EXPENDITURES	$54,640	$61,152	$69,975

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$427	$339	$339

8001 Teachers' Health Benefits Fund [n]

APPROPRIATIONS			
Education Code Section 25940	–	$363	$401
Chapter 1032, Statutes of 2000	$500	–	–
Prior year balances available:			
Chapter 1032, Statutes of 2000	–	53	–
Totals Available	$500	$416	$401
Balance available in subsequent years	–53	–	–
TOTALS, EXPENDITURES	$447	$416	$401
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$55,514	$61,907	$70,715

*** Dollars in thousands, except in Salary Range.**

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

RECONCILIATION WITH APPROPRIATIONS
4 UNCLASSIFIED
0164 Teachers' Replacement Benefits Program Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Education Code Section 24260 (Benefit Payments)	$13	–	–
TOTALS, EXPENDITURES	$13	–	–

0835 Teachers' Retirement Fund [n]

APPROPRIATIONS			
Education Code Section 24202 (Benefit Payments)	$3,764,727	$4,158,266	$4,593,660
Education Code Section 24414 (Purchasing Power Benefit Payments)	189,388	187,361	258,399
Education Code Section 22307 (administrative costs)	162,607	182,868	201,248
TOTALS, EXPENDITURES	$4,116,722	$4,528,495	$5,053,307

8001 Teachers' Health Benefits Fund [n]

APPROPRIATIONS			
Education Code Section 25930 (Benefit Payments)	–	$21,931	$25,606
TOTALS, EXPENDITURES	–	$21,931	$25,606

8005 Teachers' Replacement Benefits Program Fund [n]

APPROPRIATIONS			
Education Code Section 24255 (Benefit Payments)	–	$20	$20
TOTALS, EXPENDITURES	–	$20	$20
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	$4,116,735	$4,550,446	$5,078,933
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$4,172,249	$4,612,353	$5,149,648

FUND CONDITION STATEMENT
0835 Teachers' Retirement Fund [n]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$112,781,688	$103,137,630	$111,889,906
Prior year adjustments	104	–	–
Balance, Adjusted	$112,781,792	$103,137,630	$111,889,906
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments:			
Purchasing power receipts (State Lands Royalties)	7,881	5,364	6,000
Other investment income	–10,216,485	8,500,000	9,000,000
221000 Member contributions	1,843,457	1,899,867	1,958,003
299000 State Contribution (Benefits Funding) [1]	454,643	384,749	411,682
299000 Purchasing power receipts (SBMA) [2]	447,670	487,025	521,116
299000 Purchasing power receipts (SBMA) Federal	36,000	36,000	36,000
299000 Employer contributions	1,883,915	1,958,518	2,036,075
299000 Other receipts	414	400	400
299000 Securities Lending Income (net) [3]	69,705	70,000	70,000
Totals, Operating Revenues	–$5,472,800	$13,341,923	$14,039,276
Totals, Revenues and Transfers	–$5,472,800	$13,341,923	$14,039,276
Totals, Resources	$107,308,992	$116,479,553	$125,929,182
EXPENDITURES			
Disbursements:			
1920 State Teachers' Retirement System:			
State Operations:			
Administrative support	54,640	61,152	69,975

*** Dollars in thousands, except in Salary Range.**

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

	2000–01*	2001–02*	2002–03*
Unclassified:			
Benefits:			
Retired benefits	$3,595,596	$3,979,247	$4,403,833
Disability family benefits	88,492	93,288	98,344
Survivor benefits	37,713	40,345	43,161
Death benefits	42,628	45,386	48,322
Subvention payments	298	–	–
Purchasing power payments (SBMA and State Lands Royalties)	189,388	187,361	258,399
Totals, Benefits	$3,954,115	$4,345,627	$4,852,059
Other:			
Investment advisors	85,226	97,000	106,000
Refunds	77,358	85,813	95,193
Delinquent benefit payment penalties	21	50	50
Benefit Related Legal and Tax Claims	1	5	5
Totals, Other	$162,606	$182,868	$201,248
9670 Legislative Claims (State Operations)	1	–	–
Totals, Disbursements	$4,171,362	$4,589,647	$5,123,282
REMAINING ASSETS AVAILABLE FOR FUTURE BENEFITS	$103,137,630	$111,889,906	$120,805,900

[1]Includes adjustments for the 2000–01 FY.
[2]Includes adjustments for the 2000–01 FY.
[3]Securities lending expenses have been netted against Securities Lending Income in compliance with GASB 28.

8001 Teachers' Health Benefits Fund [n]

BEGINNING BALANCE (Prior year resources)			
Assets:			
Cash in Treasury	–	–	–
Investments	–	$4,454	$24,320
Accounts receivable	–	254	–
Due from SMIF	–	26	30
Prepaid Expense	–	1,571	–
Total Assets	–	$6,305	$24,350
Liabilities:			
Accounts payable	–	1,840	22,294
Deferred income	–	6	–
Due from Other Funds	–	86	–
Total Liabilities	–	$1,932	$22,294
BEGINNING BALANCE	–	$4,373	$2,056
Adjustments	–$6	–	–
Balance, Adjusted	–$6	$4,373	$2,056
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
221600 Contributions	4,800	20,000	25,606
250300 Other receipts	26	30	35
Totals, Operating Revenues	$4,826	$20,030	$25,641
Totals, Receipts	$4,826	$20,030	$25,641
Totals, Resources	$4,820	$24,403	$27,697
EXPENDITURES			
Disbursements:			
1920 State Teachers' Retirement System:			
State Operations:			
Administrative support	447	416	401
Unclassified:			
Benefits:			
Health benefit premiums	–	21,931	25,606
Totals, Benefits	–	$21,931	$25,606
Totals, Disbursements	$447	$22,347	$26,007
REMAINING ASSETS AVAILABLE FOR FUTURE BENEFITS	$4,373	$2,056	$1,690

*** Dollars in thousands, except in Salary Range.**

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

8005 Teachers' Replacement Benefit Program Fund n [1]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	$2	–
REVENUES AND TRANSFERS			
Operating Revenues:			
161400 Miscellaneous revenue	$15	–	–
299000 Employer contributions	–	18	$20
Totals, Operating Revenues	$15	$18	$20
Totals, Resources	$15	$20	$20
EXPENDITURES			
Disbursements:			
Unclassified:			
Benefits:			
Administrative	1	2	2
Benefit Expense	12	18	18
Totals, Benefits	$13	$20	$20
Totals, Disbursements	$13	$20	$20
REMAINING ASSETS AVAILABLE FOR FUTURE BENEFITS	$2	–	–

[1] This fund was previously numbered as 0164.

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	464.7	574.0	571.4	$23,318	$27,793	$28,230
Workload and Administrative Adjustments:						
Client Benefits and Services Branch:						
CB&S Management Branch:				Salary Range		
Temporary Help	–	1.0	1.0	–	33	33
Public Service Office:						
Sr Pension Prog Rep	–	–1.0	–1.0	2,626–3,193	–33	–33
Totals, Workload and Administrative Adjustments	–	–	–	–	–	–
Proposed New Positions:						
Administration Branch:						
Business Services:						
Ofc Asst	–	–	1.0	2,029–2,465	–	27
Investments Branch:						
Investments Support:						
Investment Ofcr II	–	–	3.0	5,189–6,307	–	205
Asst Investment Ofcr	–	–	1.0	3,915–5,759	–	52
Staff Info Sys Analyst	–	–	1.0	4,507–5,480	–	60
Investment Ofcr I	–	–	1.0	4,301–5,228	–	57
Asst Investment Ofcr	–	–	1.0	2,507–3,957	–	43
Client Benefits and Services Branch:						
Survivor Benefits:						
Pension Prog Rep [1]	–	–	3.0	2,348–2,855	–	93
Service Retirement:						
Pension Prog Rep	–	–	3.0	2,348–2,855	–	93
Regional Counseling Services:						
Assoc Pension Prog Analyst	–	–	2.0	3,952–4,769	–	105
Public Service Office:						
Pension Prog Analyst	–	–	2.0	3,255–3,957	–	86
Sr Pension Prog Rep	–	–	1.0	2,636–3,193	–	35
Pension Prog Rep	–	–	4.0	2,348–2,855	–	124
Support Services:						
Sr Pension Prog Rep	–	–	1.0	2,626–3,193	–	35
Pension Prog Rep	–	–	1.0	2,348–2,855	–	31

*** Dollars in thousands, except in Salary Range.**

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

Information and Financial Systems Branch:	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Division of Accounting:				Salary Range		
Acctg Administrator I-Supvry	–	–	1.0	$4,520–5,453	–	$60
Information Technology Services Division:						
Staff Info Sys Analyst.....	–	–	2.0	4,507–5,480	–	119
Staff Info Sys Analyst.....	–	–	1.0	4,507–5,480	–	60
Membership:						
Sr Pension Prog Rep [2]	–	–	2.0	2,626–3,193	–	70
Totals, Proposed New Positions	–	–	31.0	–	–	$1,355
Total Adjustments	–	–	31.0	–	–	$1,355
TOTALS, SALARIES AND WAGES	464.7	574.0	602.4	$23,318	$27,793	$29,585

[1] Three limited-term positions to expire 6/30/04.
[2] Two limited-term positions to expire 6/30/04.

*** Dollars in thousands, except in Salary Range.**

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2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL

The Department of Alcoholic Beverage Control administers the provisions of the Alcoholic Beverage Control Act, which vests in the Department the exclusive right and power to license and regulate the manufacture, sale, purchase, possession and transportation of alcoholic beverages within the state and, subject to certain laws of the United States, to regulate the importation and exportation of alcoholic beverages into and from the state.

Authority

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Administration of the Alcoholic Beverage Control Act	435.4	446.7	446.7	$34,706	$36,862	$36,920
0081 Alcohol Beverage Control Fund				*33,213*	*35,789*	*35,896*
0995 Reimbursements				*1,493*	*1,073*	*1,024*

10 ADMINISTRATION OF ALCOHOLIC BEVERAGE CONTROL ACT

Program Objectives Statement

This program conducts the three major activities of the Department: licensing, which ensures that only qualified persons and legitimate businesses are licensed to sell, manufacture, or otherwise deal in alcoholic beverages; compliance, which ensures adherence to the alcoholic beverage control laws and regulations by all persons operating within the alcoholic beverage industry; and administration, which provides staff support and conducts administrative appeal hearings.

Major Budget Adjustments Proposed for 2002–03

- An increase of $154,000 for state vehicle rent costs.
- An increase of $87,000 for office rent.

Authority

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

PROGRAM BUDGET DETAIL

	2000–01*	2001–02*	2002–03*
PROGRAM REQUIREMENTS			
10 ADMINISTRATION OF ALCOHOLIC BEVERAGE CONTROL ACT			
State Operations:			
0081 Alcohol Beverage Control Fund	*$31,713*	*$34,289*	*$34,396*
0995 Reimbursements	*1,493*	*1,073*	*1,024*
Totals, State Operations	$33,206	$35,362	$35,420
Local Assistance:			
0081 Alcohol Beverage Control Fund	*1,500*	*1,500*	*1,500*
Totals, Local Assistance	$1,500	$1,500	$1,500
ELEMENT REQUIREMENTS			
10.10 Licensing	17,112	18,648	18,703
State Operations:			
0081 Alcohol Beverage Control Fund	*16,534*	*17,905*	*17,960*
0995 Reimbursements	*578*	*743*	*743*
10.20 Compliance	16,094	16,714	16,717
State Operations:			
0081 Alcohol Beverage Control Fund	*15,179*	*16,384*	*16,436*
0995 Reimbursements	*915*	*330*	*281*
Local Assistance:			
0081 Alcohol Beverage Control Fund	*1,500*	*1,500*	*1,500*
TOTAL EXPENDITURES			
State Operations	$33,206	$35,362	$35,420
Local Assistance	1,500	1,500	1,500
TOTALS, EXPENDITURES	$34,706	$36,862	$36,920

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	435.4	472.2	472.2	$21,311	$22,923	$23,635
Total Adjustments	–	–	–	–	140	136
Estimated Salary Savings	–	–25.5	–25.5	–	–1,444	–1,488
Net Totals, Salaries and Wages	435.4	446.7	446.7	$21,311	$21,619	$22,283
Staff Benefits	–	–	–	3,450	5,376	4,702
Totals, Personal Services	435.4	446.7	446.7	$24,761	$26,995	$26,985
OPERATING EXPENSES AND EQUIPMENT				$8,445	$8,367	$8,435
TOTALS, EXPENDITURES				$33,206	$35,362	$35,420

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0081 Alcohol Beverage Control Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$31,600	$33,072	$34,396
Allocation for employee compensation	161	–	–
Allocation for contingencies or emergencies	45	–	–
Adjustment per Section 3.60	299	1,130	–
Adjustment per Section 4.60 (Rental Rate)	44	64	–
Adjustment per Section 4.00	–	–64	–
Allocation for Department of Justice Attorney Services	–	17	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	70	–
Totals Available	$32,149	$34,289	$34,396
Unexpended balance, estimated savings	–436	–	–
TOTALS, EXPENDITURES	$31,713	$34,289	$34,396

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$1,493	$1,073	$1,024
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$33,206	$35,362	$35,420

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0081 Alcohol Beverage Control Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$1,500	$1,500	$1,500
TOTALS, EXPENDITURES	$1,500	$1,500	$1,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$1,500	$1,500	$1,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$34,706	$36,862	$36,920

FUND CONDITION STATEMENT
0081 Alcohol Beverage Control Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$6,230	$4,798	$2,244
Prior year adjustments	182	–	–
Balance, Adjusted	$6,412	$4,798	$2,244

*** Dollars in thousands, except in Salary Range.**

2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
121000 Liquor license fees	$33,333	$35,043	$37,827
161000 Escheat of unclaimed checks, warrants	82	9	9
161400 Miscellaneous revenue	3	2	2
Totals, Revenues	$33,418	$35,054	$37,838
Transfers to Other Funds:			
T00001 General Fund per Business and Professions Code Section 25761	−1,819	−1,819	−1,819
Totals, Transfers to Other Funds	−$1,819	−$1,819	−$1,819
Totals, Revenues and Transfers	$31,599	$33,235	$36,019
Totals, Resources	$38,011	$38,033	$38,263
EXPENDITURES			
Disbursements:			
2100 Department of Alcoholic Beverage Control:			
State Operations	31,713	34,289	34,396
Local Assistance	1,500	1,500	1,500
Totals, Disbursements	$33,213	$35,789	$35,896
FUND BALANCE	$4,798	$2,244	$2,367
Reserve for economic uncertainties	4,798	2,244	2,367

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	435.4	472.2	472.2	$21,311	$22,923	$23,635
Workload and Administrative Adjustments:						
Proposed New Positions:						
Shoulder Tap Grant:				Salary Range		
Temporary Help	–	–	–	–	50	10
Overtime	–	–	–	–	90	126
Totals, Workload and Administrative Adjustments	–	–	–	–	$140	$136
Total Adjustments	–	–	–	–	$140	$136
TOTALS, SALARIES AND WAGES	435.4	472.2	472.2	$21,311	$23,063	$23,771

2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD

The Alcoholic Beverage Control Appeals Board consists of three members appointed by the Governor. The Board provides a forum of appeal to persons who are dissatisfied with the Department of Alcoholic Beverage Control's decision to order penalties or issue, deny, condition, transfer, suspend or revoke any alcoholic beverage license. Following the filing of an appeal, receipt of the record on appeal, and submission of written briefs, the Board hears oral arguments in Northern and Southern California on the appropriateness of the Department's decision. The Board then prepares, publishes, and distributes a formal written opinion. A party seeking review of an Appeals Board decision must file a petition for writ of review with the Court of Appeal.

The Alcoholic Beverage Control Appeals Fund is supported by a surcharge on license fees of the Department of Alcoholic Beverage Control.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Administrative Review	8.7	8.8	8.8	$678	$759	$758
0117 Alcoholic Beverage Control Appeals Fund				*678*	*759*	*758*

10 ADMINISTRATIVE REVIEW

Program Objectives Statement

This program provides an appeals process and issues decisions on appeals filed with the Alcoholic Beverage Control Appeals Board. In 2000–01, 210 appeals were filed with the Board, and 262 decisions were issued by the Board.

The appeals to the Board are from decisions of the Department of Alcoholic Beverage Control, which was a party to 508 administrative hearings during the 2000–01 fiscal year. Most of these hearings involved license applications or alleged violations of the Alcoholic Beverage Control Act.

During 2000–01, judicial review of Board decisions was requested of the Court of Appeal or State Supreme Court on 63 occasions. The appellate courts denied petitions in 58 cases and granted a writ of review in five cases. Five cases from 2000–01 and prior years are pending appellate decision.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD—Continued

Authority

Article XX, Section 22, of the California Constitution and Division 9, Business and Professions Code.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	8.7	8.8	8.8	$435	$436	$436
Net Totals, Salaries and Wages	8.7	8.8	8.8	$435	$436	$436
Staff Benefits	–	–	–	54	76	76
Totals, Personal Services	8.7	8.8	8.8	$489	$512	$512
OPERATING EXPENSES AND EQUIPMENT				$189	$247	$246
TOTALS, EXPENDITURES				$678	$759	$758

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0117 Alcoholic Beverage Control Appeals Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$727	$742	$758
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	–4	18	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$728	$759	$758
Unexpended balance, estimated savings	–50	–	–
TOTALS, EXPENDITURES	$678	$759	$758
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$678	$759	$758

FUND CONDITION STATEMENT
0117 Alcoholic Beverage Control Appeals Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$580	$470	$363
Prior year adjustments	–9	–	–
Balance, Adjusted	$571	$470	$363
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	577	652	791
Totals, Revenues and Transfers	$577	$652	$791
Totals, Resources	$1,148	$1,122	$1,154
EXPENDITURES			
Disbursements:			
2120 Alcoholic Beverage Control Appeals Board (State Operations)	678	759	758
FUND BALANCE	$470	$363	$396
Reserve for economic uncertainties	470	363	396

2150 DEPARTMENT OF FINANCIAL INSTITUTIONS

The Department of Financial Institutions was established effective July 1, 1997, to regulate depository institutions, including commercial banks, savings associations, credit unions, industrial loan companies, and certain other providers of financial services. In addition, the Department licenses and regulates issuers of payment instruments, including companies licensed to sell money orders and/or travelers' checks or licensed to engage in the business of transmitting money abroad, and business and industrial development corporations. Programs are supported by assessment of the various industries, license and application fees, and charges for various other services.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2150 DEPARTMENT OF FINANCIAL INSTITUTIONS—Continued

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Licensing and Supervision of Banks and Trust Companies	101.3	106.4	109.2	$13,138	$14,393	$14,724
20 Payment Instruments	6.9	8.5	8.5	671	784	788
40 Administration of Local Agency Security	1.5	4.7	4.7	160	324	306
50 Supervision of California Business and Industrial Development Corporations	0.1	0.1	0.1	10	28	28
60 Credit Unions	23.7	25.6	25.6	2,633	2,549	2,550
70 Savings and Loan	1.5	1.4	1.4	42	121	122
80 Industrial Loan Companies	10.7	10.4	10.4	736	953	956
90 Administration	42.1	49.9	49.9	3,119	3,996	3,993
Distributed Administration	–	–	–	–3,119	–3,996	–3,993
TOTALS, PROGRAMS	187.8	207.0	209.8	$17,390	$19,152	$19,474
0240 Local Agency Deposit Security Fund				*160*	*324*	*306*
0298 Financial Institutions Fund				*14,259*	*15,979*	*16,318*
0299 Credit Union Fund				*2,633*	*2,549*	*2,550*
0995 Reimbursements				*338*	*300*	*300*

10 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES

Program Objectives Statement

The primary objectives of this program are: (1) to protect the public from economic losses that result from bank and trust company failures without depriving the public of reasonably priced and convenient banking and trust services, and (2) to guard against the secondary effect on smaller financial institutions often associated with the failure of a bank or trust company.

Major Budget Adjustment Proposed for 2002–03

- An augmentation of $310,000 and 3 positions to implement the provisions of Chapter 732, Statutes of 2001, which prohibits certain predatory lending practices. This proposal complements augmentations to the Department of Corporations and the Department of Real Estate that also address predatory lending practices.

Authority

California Financial Code, Division 1, Chapters 3, 4, 10, 12, 13.5, 15, 16, 17, 19, and 21 (Banking Law).

20 PAYMENT INSTRUMENTS

Program Objectives Statement

This program protects the public from economic loss resulting from the failure of a company licensed either to sell payment instruments (money orders) or travelers' checks, or to engage in the business of transmitting money abroad. The program ensures that business is being conducted in a financially sound manner by periodically examining these facilities and by requiring and analyzing specific reports. In addition, the program issues licenses to persons engaged in the business of receiving money for the purpose of transmitting the same or its equivalent to foreign countries, issuing travelers' checks, or selling money orders. In order to protect the public, a thorough investigation of each applicant is conducted before the license is issued.

Authority

California Financial Code, Division 1, Chapter 14, 14A, Division 16, Chapters 1–11.

40 ADMINISTRATION OF LOCAL AGENCY SECURITY

Program Objectives Statement

The Budget Act of 2000 transferred the Local Agency Security Program from the State Treasurer's Office back to the Department of Financial Institutions (DFI) effective January 1, 2001. As the Administrator of the Local Agency Security Program, the Commissioner acts as an agent for approximately 1,500 local treasurers in verifying the amount and quality of collateral pledged to secure deposits of public funds made by local agencies. The Commissioner also administers local agency security for savings and loans and credit unions.

Authority

Government Code Sections 53630–53686.

50 SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS

Program Objectives Statement

This program licenses and regulates nonfiduciary businesses and industrial development corporations. The program ensures that business is conducted in a financially sound manner through periodic examinations of these corporations and by requiring and analyzing specific reports. In addition, the department licenses corporations operating as business and industrial development corporations. Certain federal programs, most notably the Small Business Administration's Section 7A Loan Guarantee Program, require a lender to be a licensed and regulated financial institution to qualify for guarantees. By licensing and regulating business and industrial development corporations, this program ensures that these corporations qualify for loan guarantees.

Authority

California Financial Code, Division 15.

*** Dollars in thousands, except in Salary Range.**

2150 DEPARTMENT OF FINANCIAL INSTITUTIONS—Continued

60 CREDIT UNIONS

Program Objectives Statement

A credit union is a cooperative, organized for the purposes of promoting thrift and savings among its members, and creating a source of credit for them. The credit union program administers and enforces the provisions of the Financial Code relating to credit unions. These responsibilities include: reviewing of applications to determine the appropriateness of financial data and personnel; monitoring financial condition and operating procedures for statutory compliance through reporting and field examinations; and responding to public inquiries for information and assistance.

Authority

California Financial Code, Division 5, Sections 14000 through 16154.

70 SAVINGS AND LOAN

Program Objectives Statement

The savings and loan program ensures that savings associations comply with laws and regulations, including those involving consumer protection and anti-discrimination, and ensures the continued financial growth of these associations consistent with public need and convenience.

Authority

California Financial Code, Division 2, Sections 5000 through 11709.

80 INDUSTRIAL LOAN COMPANIES

Program Objectives Statement

Industrial loan companies serve a wide range of customers for both consumer and commercial loans, but most industrial loan companies specialize in only a few specific areas of lending. The industrial loan program administers and enforces the provisions of the Financial Code relating to industrial loan companies, including the processing of applications and amendments for industrial loan companies, and conducting examinations to determine current and future safety and soundness.

Authority

California Financial Code, Division 7, Sections 18000 through 18643.

90 ADMINISTRATION

Program Objectives Statement

The Administration Program provides services essential for the administration of the Department and its programs, including executive, administrative, legal, legislative, policy, and information support.

Authority

California Financial Code, Division 1, Chapter 2, Article 4 (Banking Law).

PROGRAM BUDGET DETAIL

	2000–01*	2001–02*	2002–03*
PROGRAM REQUIREMENTS			
10 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES			
State Operations:			
0298 Financial Institutions Fund (Banking Account)	*$12,800*	*$14,093*	*$14,424*
0995 Reimbursements	*338*	*300*	*300*
Totals, State Operations	$13,138	$14,393	$14,724
ELEMENT REQUIREMENTS			
10.10 Investigation of Applications for New Facilities	285	312	311
State Operations:			
0298 Financial Institutions Fund (Banking Account)	*285*	*312*	*311*
10.20 Continuing Supervision of Existing Banking Facilities	12,295	13,211	13,546
State Operations:			
0298 Financial Institutions Fund (Banking Account)	*12,207*	*13,161*	*13,496*
0995 Reimbursements	*88*	*50*	*50*
10.30 Continuing Supervision of Trust Facilities	558	870	867
State Operations:			
0298 Financial Institutions Fund (Banking Account)	*308*	*620*	*617*
0995 Reimbursements	*250*	*250*	*250*
PROGRAM REQUIREMENTS			
20 PAYMENT INSTRUMENTS	$671	$784	$788
State Operations:			
0298 Financial Institutions Fund (Banking Account)	*671*	*784*	*788*

*** Dollars in thousands, except in Salary Range.**

2150 DEPARTMENT OF FINANCIAL INSTITUTIONS—Continued

PROGRAM REQUIREMENTS	2000–01*	2001–02*	2002–03*
40 ADMINISTRATION OF LOCAL AGENCY SECURITY	$160	$324	$306
State Operations:			
0240 Local Agency Security Deposit Fund	*160*	*324*	*306*
PROGRAM REQUIREMENTS			
50 SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS	$10	$28	$28
State Operations:			
0298 Financial Institutions Fund (Banking Account)	*10*	*28*	*28*
PROGRAM REQUIREMENTS			
60 CREDIT UNIONS	$2,633	$2,549	$2,550
State Operations:			
0299 Credit Union Fund	*2,633*	*2,549*	*2,550*
PROGRAM REQUIREMENTS			
70 SAVINGS AND LOAN	$42	$121	$122
State Operations:			
0298 Financial Institutions Fund (Savings and Loan Account)	*42*	*121*	*122*
PROGRAM REQUIREMENTS			
80 INDUSTRIAL LOAN COMPANIES	$736	$953	$956
State Operations:			
0298 Financial Institutions Fund (Industrial Loan Account)	*736*	*953*	*956*
TOTALS, EXPENDITURES (State Operations)	$17,390	$19,152	$19,474

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	187.8	218.0	218.0	$11,123	$12,508	$12,681
Total Adjustments	–	–	3.0	–	–	197
Estimated Salary Savings	–	−11.0	−11.2	–	−624	−643
Net Totals, Salaries and Wages	187.8	207.0	209.8	$11,123	$11,884	$12,235
Staff Benefits	–	–	–	1,782	2,200	2,242
Totals, Personal Services	187.8	207.0	209.8	$12,905	$14,084	$14,477
OPERATING EXPENSES AND EQUIPMENT				$4,485	$5,068	$4,997
TOTALS, EXPENDITURES				$17,390	$19,152	$19,474

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0240 Local Agency Deposit Security Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$174	$317	$306
Adjustment per Section 3.60	–	8	–
Adjustment per Section 4.00	–	−1	–
Totals Available	$174	$324	$306
Unexpended balance, estimated savings	−14	–	–
TOTALS, EXPENDITURES	$160	$324	$306

0298 Financial Institutions Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$16,127	$15,596	$16,318
Allocation for employee compensation	86	–	–
Adjustment per Section 3.60	−154	386	–

*** Dollars in thousands, except in Salary Range.**

2150 DEPARTMENT OF FINANCIAL INSTITUTIONS—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 4.60 (Rental Rate)	$17	$21	–
Adjustment per Section 4.00	–	–31	–
Allocation for Department of Justice Attorney Services	–	2	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	5	–
Totals Available	$16,076	$15,979	$16,318
Unexpended balance, estimated savings	–1,817	–	–
TOTALS, EXPENDITURES	$14,259	$15,979	$16,318

0299 Credit Union Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,640	$2,486	$2,550
Allocation for employee compensation	10	–	–
Adjustment per Section 3.60	–20	66	–
Adjustment per Section 4.60 (Rental Rate)	3	4	–
Adjustment per Section 4.00	–	–7	–
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(2,700)
TOTALS, EXPENDITURES	$2,633	$2,549	$2,550

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$338	$300	$300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$17,390	$19,152	$19,474

FUND CONDITION STATEMENT

0136 State Banking Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 2000	$1,211	–	–
Transfers to Other Funds:			
T00298 Financial Institutions Fund per Section 12.20, Budget Act of 2000	–1,211	–	–
Totals, Revenues and Transfers	–	–	–
Totals, Resources	–	–	–
FUND BALANCE	–	–	–

0240 Local Agency Deposit Security Fund [s]

BEGINNING BALANCE	$143	$119	$87
Prior year adjustments	2	–	–
Balance, Adjusted	$145	$119	$87
Revenues:			
121200 Other regulatory taxes	257	294	294
164300 Penalty assessments	27	27	27
Totals, Revenues and Transfers	$284	$321	$321
Totals, Resources	$429	$440	$408
EXPENDITURES			
Disbursements:			
0950 State Treasurer's Office	150	–	–
2150 Department of Financial Institutions (State Operations)	160	324	306
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	–	29	–
Totals, Disbursements	$310	$353	$306
FUND BALANCE	$119	$87	$102
Reserve for economic uncertainties	119	87	102

*** Dollars in thousands, except in Salary Range.**

2150 DEPARTMENT OF FINANCIAL INSTITUTIONS—Continued

0298 Financial Institutions Fund [1] s	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$9,717	$10,236	$8,172
Prior year adjustments [2]	22	–	–
Balance, Adjusted	$9,739	$10,236	$8,172
REVENUES AND TRANSFERS			
Revenues:			
121200 Other regulatory taxes	10,673	11,092	11,325
125700 Other regulatory licenses and permits	1,185	1,192	1,158
141200 Sale of documents	1	1	1
150300 Income from surplus money investments	874	874	874
161000 Escheat of unclaimed checks and warrants	1	–	–
161400 Miscellaneous revenue	811	756	756
Totals, Revenues	$13,545	$13,915	$14,114
Transfers from Other Funds:			
F00136 State Banking Fund per Section 12.20, Budget Act of 2000	1,211	–	–
Totals, Transfers from Other Funds	$1,211	–	–
Totals, Revenues and Transfers	$14,756	$13,915	$14,114
Totals, Resources	$24,495	$24,151	$22,286
EXPENDITURES			
Disbursements:			
2150 Department of Financial Institutions (State Operations)	14,259	15,979	16,318
FUND BALANCE	$10,236	$8,172	$5,968
Reserve for economic uncertainties	10,236	8,172	5,968

[1] Includes the State Banking Account, the Savings and Loan Account and the Industrial Loan Account displayed separately for informational purposes following this statement.
[2] See State Banking Account.

0298 State Banking Account s (Informational Display)

BEGINNING BALANCE	$8,418	$9,003	$7,209
Prior year adjustments	22	–	–
Balance, Adjusted	$8,440	$9,003	$7,209
REVENUES AND TRANSFERS			
Revenues:			
121200 Other regulatory taxes	10,673	11,092	11,325
Assessment of banks	10,257	10,596	10,829
Assessment of payment instruments licenses	416	496	496
125700 Other regulatory licenses and permits	473	388	387
141200 Sales of documents	1	1	1
150300 Income from surplus money investments	874	874	874
161400 Miscellaneous revenue	812	756	756
Totals, Revenues	$12,833	$13,111	$13,343
Transfers from Other Funds:			
F00136 State Banking Fund per Section 12.20, Budget Act of 2000	1,211	–	–
Totals, Transfers from Other Funds	$1,211	–	–
Totals, Revenues and Transfers	$14,044	$13,111	$13,343
Totals, Resources	$22,484	$22,114	$20,552
EXPENDITURES			
Disbursements:			
2150 Department of Financial Institutions (State Operations)	13,481	14,905	15,240
FUND BALANCE	$9,003	$7,209	$5,312
Reserve for economic uncertainties	9,003	7,209	5,312

*** Dollars in thousands, except in Salary Range.**

2150 DEPARTMENT OF FINANCIAL INSTITUTIONS—Continued

0298 Savings and Loan Account [s] (Informational Display)

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$236	$322	$241
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses	128	40	40
Totals, Revenues and Transfers	$128	$40	$40
Totals, Resources	$364	$362	$281
EXPENDITURES			
Disbursements:			
2150 Department of Financial Institutions (State Operations)	42	121	122
FUND BALANCE	$322	$241	$159
Reserve for economic uncertainties	322	241	159

0298 Industrial Loan Account [s] (Informational Display)

BEGINNING BALANCE	$1,063	$911	$722
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	584	764	731
Totals, Revenues and Transfers	$584	$764	$731
Totals, Resources	$1,647	$1,675	$1,453
EXPENDITURES			
Disbursements:			
2150 Department of Financial Institutions (State Operations)	736	953	956
FUND BALANCE	$911	$722	$497
Reserve for economic uncertainties	911	722	497

0299 Credit Union Fund [s]

BEGINNING BALANCE	$1,572	$1,868	$2,919
Prior year adjustments	–	–	–
Balance, Adjusted	$1,572	$1,868	$2,919
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	2,729	3,329	3,680
150300 Income from surplus money investments	200	271	271
Totals, Revenues	$2,929	$3,600	$3,951
Transfers:			
T00001 General Fund Loan per Item 2150-011-0299, Budget Act of 2002 [3]	–	–	–2,700
Totals, Revenues and Transfers	$2,929	$3,600	$1,251
Totals, Resources	$4,501	$5,468	$4,170
EXPENDITURES			
Disbursements:			
2150 Department of Financial Institutions (State Operations)	2,633	2,549	2,550
FUND BALANCE	$1,868	$2,919	$1,620
Reserve for economic uncertainties	1,868	2,919	1,620

[3] This loan is one of the proposed solutions to the General Fund shortfall. It is not intended to adversely affect the programs supported by this fund.

*** Dollars in thousands, except in Salary Range.**

2150 DEPARTMENT OF FINANCIAL INSTITUTIONS—Continued

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	187.8	218.0	218.0	$11,123	$12,508	$12,681
Proposed New Positions:				Salary Range		
Sr Financial Institutions Examiner	–	–	3.0	4,949–6,015	–	197
Totals, Proposed New Positions	–	–	3.0	–	–	$197
Total Adjustments	–	–	3.0	–	–	$197
TOTALS, SALARIES AND WAGES	187.8	218.0	221.0	$11,123	$12,508	$12,878

2180 DEPARTMENT OF CORPORATIONS

The Department of Corporations protects the public and provides businesses with a financial services marketplace that is cost-effective and efficient through administration and enforcement of state laws regulating securities, franchise investment, lenders, and fiduciaries. Activities include licensing, examination, investor, and consumer education, and responding to public inquiries and complaints. Each program enforces its laws through administrative and civil actions. Pursuant to Chapter 525, Statutes of 1999, commencing July 1, 2000, the administration and the enforcement of health care laws were transferred to the Department of Managed Health Care.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Investment Program	142.0	175.4	185.4	$14,575	$17,688	$24,920
20 Lender-Fiduciary Program	114.4	100.0	106.4	8,486	8,635	10,400
50 Administration	57.7	63.6	63.6	4,699	5,116	5,227
Distributed Administration	–57.7	–63.6	–63.6	–4,347	–5,116	–5,227
TOTALS, PROGRAMS	256.4	275.4	291.8	$23,413	$26,323	$35,320
0067 State Corporations Fund				*22,998*	*25,885*	*35,320*
0890 Federal Trust Fund				*63*	*38*	–
0995 Reimbursements				*352*	*400*	–

10 INVESTMENT PROGRAM

Program Objectives Statement

The Investment Program protects investors in securities and franchise investment transactions and promotes efficient capital formation in California. The program qualifies the offer and sale of certain securities, registers the sale of franchises, and licenses broker-dealers and investment advisers.

Major Budget Adjustments Proposed for 2002–03

- An increase of $938,000 to fund the second year of the department's California Electronic Access to Securities Information (CAL-EASI) pilot project. CalEasi will accept investment program documents over the Internet, image other hard copy submissions, and provide for workflow capabilities.
- An increase of $134,000 for the department's Information Technology (IT) unit. These funds will be used to provide additional IT staff training and support.
- An increase of $10.0 million and 17.3 limited-term positions (16.4 personnel years) for the implementation of the Statewide Outreach on Predatory Practices Program (STOPP). STOPP includes staffing for consumer outreach and enforcement activities. The program will protect the financial security of Californians by educating vulnerable populations about both predatory practices and the risks and rewards of investing. This proposal complements augmentations to the Department of Financial Institutions and the Department of Real Estate that also address predatory lending practices.

Authority

Corporations Code, Sections 25000–25804, inclusive.
Corporations Code, Sections 28000–28958, inclusive.
Corporations Code, Section 29500 et seq.
Corporations Code, Sections 31000–31516, inclusive.
California Code of Regulations, Title 10, Sections 250.1–250.25, 260.000–260.617, 310.000–310.505; 350.000–350.541.

20 LENDER-FIDUCIARY PROGRAM

Program Objectives Statement

The Lender-Fiduciary Program protects the public when borrowing and entering into financial transactions with lenders and fiduciaries licensed by the Department. The program licenses and examines mortgage bankers, finance lenders and escrow companies.

Authority

Financial Code, Part 5, Divisions 3, 6, 9, 20.
California Code of Regulations, Title 10, Sections 1290–1299, 1400–1570, 1700–1805.
Business and Professions Code, Section 17750 et seq.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2180 DEPARTMENT OF CORPORATIONS—Continued

50 ADMINISTRATION

Program Objectives Statement

This program provides executive leadership and direction to the Department, including budgeting, accounting, personnel, business and information technology services.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS	2000–01*	2001–02*	2002–03*
10 INVESTMENT PROGRAM	$14,575	$17,688	$24,920
State Operations:			
0067 State Corporations Fund	*14,512*	*17,250*	*24,920*
0890 Federal Trust Fund	*63*	*38*	*–*
0995 Reimbursements	*–*	*400*	*–*
10.10 Corporate Securities Law	9,221	11,442	18,919
State Operations:			
0067 State Corporations Fund	*9,158*	*11,004*	*18,919*
0890 Federal Trust Fund	*63*	*38*	*–*
0995 Reimbursements	*–*	*400*	*–*
10.15 Broker/Dealers	2,595	3,137	3,022
State Operations:			
0067 State Corporations Fund	*2,595*	*3,137*	*3,022*
10.25 Investment Advisers	1,937	1,807	1,752
State Operations:			
0067 State Corporations Fund	*1,937*	*1,807*	*1,752*
10.35 Agent Monitoring Law	276	347	343
State Operations:			
0067 State Corporations Fund	*276*	*347*	*343*
10.55 California Commodity Law	12	106	99
State Operations:			
0067 State Corporations Fund	*12*	*106*	*99*
10.65 Franchise Investment Law	505	795	739
State Operations:			
0067 State Corporations Fund	*505*	*795*	*739*
10.75 Capitol Access Law	29	54	46
State Operations:			
0067 State Corporations Fund	*29*	*54*	*46*
PROGRAM REQUIREMENTS			
20 LENDER-FIDUCIARY PROGRAM	$8,486	$8,635	$10,400
State Operations:			
0067 State Corporations Fund	*8,486*	*8,635*	*10,400*
20.10 Check Sellers, Bill Payers and Proraters	23	15	16
State Operations:			
0067 State Corporations Fund	*23*	*15*	*16*
20.30 Escrow Law	2,962	2,935	2,983
State Operations:			
0067 State Corporations Fund	*2,962*	*2,935*	*2,983*
20.90 California Finance Lenders Law	3,481	3,852	5,512
State Operations:			
0067 State Corporations Fund	*3,481*	*3,852*	*5,512*
20.95 Mortgage Bankers Law	2,020	1,833	1,889
State Operations:			
0067 State Corporations Fund	*2,020*	*1,833*	*1,889*
PROGRAM REQUIREMENTS			
50 ADMINISTRATION (Undistributed)	$352	–	–
State Operations:			
0995 Reimbursements	*352*	–	–
TOTALS, EXPENDITURES (State Operations)	$23,413	$26,323	$35,320

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	256.4	297.0	297.0	$14,410	$16,227	$16,531
Total Adjustments	–	–	17.3	–	33	862
Estimated Salary Savings	–	–21.6	–22.5	–	–1,187	–1,240
Net Totals, Salaries and Wages	256.4	275.4	291.8	$14,410	$15,073	$16,153

*** Dollars in thousands, except in Salary Range.**

2180 DEPARTMENT OF CORPORATIONS—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Staff Benefits	–	–	–	$2,672	$3,337	$3,557
Totals, Personal Services	256.4	275.4	291.8	$17,082	$18,410	$19,710
OPERATING EXPENSES AND EQUIPMENT				$6,331	$7,913	$15,610
TOTALS, EXPENDITURES				$23,413	$26,323	$35,320

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0067 State Corporations Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$23,827	$25,292	$35,320
Allocation for employee compensation	140	–	–
Adjustment per Section 3.60	−131	587	–
Adjustment per Section 4.60 (Rental Rate)	3	52	–
Adjustment per Section 4.00	–	−46	–
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(20,000)
Totals Available	$23,839	$25,885	$35,320
Unexpended balance, estimated savings	−841	–	–
TOTALS, EXPENDITURES	$22,998	$25,885	$35,320

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$72	–	–
Budget Adjustment	−9	–	–
Federal Funds	–	$38	–
TOTALS, EXPENDITURES	$63	$38	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$352	$400	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$23,413	$26,323	$35,320

FUND CONDITION STATEMENT
0067 State Corporations Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$20,889	$27,102	$30,939
Prior year adjustments	4,444	–	–
Balance, Adjusted	$25,333	$27,102	$30,939
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	28,422	27,274	27,026
125800 Renewal fees	911	838	853
141200 Sales of documents	15	15	15
142500 Miscellaneous services to the public	17	17	17
150300 Income from surplus money investments	835	835	835
161000 Escheat of unclaimed checks and warrants	4	4	4
161900 Other revenue, cost recoveries	394	392	392
164300 Penalties assessments	369	347	2,347
Totals, Revenues	$30,967	$29,722	$31,489
Transfers to Other Funds:			
T00001 General Fund loan per Item 2180-011-0067, Budget Act of 2002 [1]	–	–	−20,000
T00933 Managed Care Fund per Chapter 525, Statutes of 1999	−6,200	–	–
Totals, Transfers to Other Funds	−$6,200	–	−$20,000
Totals, Revenues and Transfers	$24,767	$29,722	$11,489
Totals, Resources	$50,100	$56,824	$42,428

*** Dollars in thousands, except in Salary Range.**

2180 DEPARTMENT OF CORPORATIONS—Continued

EXPENDITURES	2000–01*	2001–02*	2002–03*
Disbursements:			
2180 Department of Corporations (State Operations)	$22,998	$25,885	$35,320
Totals, Disbursements	$22,998	$25,885	$35,320
FUND BALANCE	$27,102	$30,939	$7,108
Reserve for economic uncertainties	27,102	30,939	7,108

[1] This loan is one of the proposed solutions to the General Fund shortfall. It is not intended to adversely affect the programs supported by this fund.

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	256.4	297.0	297.0	$14,410	$16,227	$16,531
Workload and Administrative Adjustments:						
Proposed New Positions:				Salary Range		
Consumer Svcs Mgr [1]	–	–	1.0	4,336–5,232	–	52
Corp Examiner (Range B) [4, 6]	–	–	1.3	4,301–4,980	–	65
Assoc Govtl Prog Analyst [1]	–	–	1.0	3,915–4,759	–	47
Corp Counsel (Range B) [2]	–	–	2.0	4,204–4,616	–	101
Consumer Svcs Rep [1]	–	–	6.0	3,040–3,694	–	219
Legal Asst [2]	–	–	1.0	3,013–3,663	–	36
Corp Investigator [3, 5]	–	–	4.5	3,078–3,532	–	166
Prog Techn III	–	1.0	2.0	2,626–3,193	33	66
Ofc Techn [2]	–	–	0.5	2,348–2,855	–	14
Prog Techn II	–	3.0	6.0	2,348–2,855	98	196
Ofc Asst-Range B	–	–4.0	–8.0	1,846–2,465	–98	–195
Overtime	–	–	–	–	–	95
Total Adjustments	–	–	17.3	–	$33	$862
TOTALS, SALARIES AND WAGES	256.4	297.0	314.3	$14,410	$16,260	$17,393

[1] Limited-term positions effective July 2002–June 2003.
[2] Limited-term positions effective January 2002–December 2003.
[3] Limited-term positions effective January 2002–December 2003.
[4] Limited-term positions effective January 2002–December 2003.
[5] 2.0 limited-term positions effective October 2002–September 2003 and 6.0 limited-term positions effective January 2003–December 2003.
[6] 1.0 limited-term position effective October 2002–September 2003 and 1.0 limited-term position effective January 2003–December 2003.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

To expand and preserve safe and affordable housing opportunities and promote strong communities for all Californians, the Department of Housing and Community Development (1) administers housing finance, economic development and rehabilitation programs, (2) proposes housing policy, (3) analyzes and implements building codes, and (4) enforces construction standards for manufactured homes.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Codes and Standards Program	223.9	216.5	216.5	$28,148	$24,421	$24,646
20 Community Affairs Program	141.9	155.9	155.0	531,609	318,720	184,192
30.01 Housing Policy Development Program	16.4	21.8	21.8	–103,171	3,730	2,053
30.02 Distributed Housing Policy Development Program	–	–	–	–	–122	–122
50.01 Administration Program	106.0	102.6	102.6	7,806	8,510	8,557
50.02 Distributed Administration	–	–	–	–7,806	–8,510	–8,557
TOTALS, PROGRAMS	488.2	496.8	495.9	$456,586	$346,749	$210,769
69 Loan Repayments Program	–	–	–	–5,607	–3,484	–3,499
98 State-Mandated Local Programs	–	–	–	850	3,882	868
TOTALS, ADJUSTED PROGRAMS	488.2	496.8	495.9	$451,829	$347,147	$208,138
0001 General Fund				*559,017*	*95,470*	*37,595*
0245 Mobilehome Park Revolving Fund				*4,008*	*4,088*	*4,266*
0472 Child Care and Development Facilities Direct Loan Fund				*–15,472*	*5,171*	*348*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

		2000–01*	2001–02*	2002–03*
0474	Child Care and Development Facilities Loan Guaranty Fund	$106	$120	$118
0530	Mobilehome Park Purchase Fund	5,591	8,575	8,485
	Loan repayments from local agencies to Mobilehome Park Purchase Fund	−873	−982	−832
0635	Rural Predevelopment Loan Fund	2,424	–	–
	Loan repayments from local agencies to Rural Predevelopment Loan Fund	−2,524	–	–
0648	Mobilehome Manufactured Home Revolving Fund	17,038	17,151	17,394
0714	Home Building and Rehabilitation Fund	814	883	883
0788	California Earthquake Safety and Rehabilitation Bond Fund	990	199	–
0813	Self-Help Housing Fund	−27,108	8,033	754
	Loan repayments from local agencies to Self-Help Housing Fund	−219	−218	−205
0890	Federal Trust Fund	116,380	128,309	117,614
0927	Farmworker Housing Grant Fund	−12,918	13,939	2,800
0929	Housing Rehabilitation Loan Fund	−93,179	43,668	10,086
	Loan repayments from local agencies to Housing Rehabilitation Loan Fund	−999	−1,200	−1,184
0938	Rental Housing Construction Fund	8,824	6,744	6,864
	Loan repayments from local agencies to Rental Housing Construction Fund	−992	−526	−278
0942	Special Deposit Fund—Office of Migrant Services	2,380	2,571	–
0942	Special Deposit Fund—Century Freeway Housing Program	–	–	–
0972	Manufactured Home Recovery Fund	101	644	644
0980	Predevelopment Loan Fund	–	9,700	2,129
	Loan repayments from local agencies to Predevelopment Loan Fund	–	−558	−1,000
0985	Emergency Housing Assistance Fund	−1,785	4,398	173
0995	Reimbursements	225	862	1,484
3006	Jobs-Housing Balance Improvement Account	−110,000	106	–

10 CODES AND STANDARDS PROGRAM

Program Objectives Statement

The Codes and Standards Program administers and enforces California Health and Safety Code provisions established to protect the public's health, safety, and general welfare in buildings, structures, and vehicles designed for human occupancy or habitation. The program has broad responsibility for administration and enforcement of the State Housing Law, Employee Housing Act and Mobilehome Parks Act, California Factory-Built Housing Law, and the Mobilehome-Manufactured Housing Act of 1980, as well as for enforcement of federal and state standards and regulations relating to the construction and safety of manufactured homes, mobilehomes, commercial coaches, and recreational vehicles. The program (1) establishes minimum standards for the design, construction, maintenance, use, and occupancy of structures used for human occupancy; (2) reviews and adopts building code requirements to minimize housing costs, conserve existing housing stock, and protect the public's welfare; (3) ensures that farmworker and other employee housing is safe and sanitary; (4) protects the security of all parties in interest to manufactured housing registration and titling; and (5) licenses the manufactured housing industry and enforces state laws governing manufactured housing sales practices.

Major Budget Adjustment Proposed for 2001–02:

- Reductions
  - $38,000 General Fund, including $18,000 from general expense and $20,000 from travel.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $151,000 General Fund, including $13,000 from general expenses, $33,000 from temporary help, and redirection of 1 position and $105,000 General Fund from the State Housing Law Program to the Mobilehome Parks Program (special fund) to address workload increases.
- Other Adjustments
  - Add 1 position and redirect $109,000 General Fund to make an expiring limited-term position permanent to address workload in the Employee Housing Program.

20 COMMUNITY AFFAIRS PROGRAM

Program Objectives Statement

The Community Affairs Program implements programs and policies which (1) assist in the development and preservation of affordable housing for low-income people and families and special needs populations; and (2) promote economic, community, and job development. To accomplish these objectives, the Division of Community Affairs administers loan, grant, and assistance programs that perform the following:

1. Create new multi-family rental housing for lower income people, families, and special needs populations by providing loans and grants to local government, non-profit and for-profit developers and by providing housing assistance certificates and vouchers.
2. Develop rural communities, Indian reservations and rancherias, and their economies through revitalization of neighborhoods, improvement of community facilities and infrastructure, housing rehabilitation, and retention of jobs for low-income families.
3. Produce and maintain temporary housing and support services for migrant agricultural workers and their families.
4. Provide homeownership opportunities for low- and moderate-income households through loans to mobilehome park resident organizations for park purchases.
5. Produce emergency shelter and related services for the homeless through grants for acquiring, renovating, expanding, and operating emergency shelters and for shelter vouchers.

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

6. Protect and preserve state-assisted housing resources for use by low-income people and families by monitoring project management, controlling fund disbursements and repayments, and managing resolution of properties that may become physically or fiscally deficient in the existing loan and grant portfolios.

7. Create and improve child care facilities through loans and loan guarantees.

Major Budget Adjustments Proposed for 2001–02:

- Reduction Issues in the November Revision
  - $45.1 million transfer to the General Fund from resources in the Housing Rehabilitation Loan Fund for the Multifamily Housing Program. The remaining $43.8 million will be loaned to projects starting construction prior to January 2003.
  - $3.1 million transfer to the General Fund, from resources in the Housing Rehabilitation Loan Fund for the Downtown Rebound Program.
- Other Reductions
  - $40,000 General Fund, including $15,000 from general expense and $25,000 from travel.

Major Budget Adjustments Proposed for 2002–03:

- Reduction Issues in the November Revision
  - $2.0 million from the Downtown Rebound Program.
- Other Reductions
  - $151,000 General Fund, including $13,000 from general expense, $33,000 from temporary help, and redirection of 1 position and $105,000 General Fund from the Office of Migrant Centers Program to the Multifamily Housing Program (special fund) to address workload increases.
  - $3.6 million from the Farmworker Housing Grant Program, reducing funding to $14 million.
  - $2.0 million from the Emergency Housing Assistance Program, reducing funding to $11.3 million.
  - $29.5 million from the Multifamily Housing Program, eliminating funding for the program.
  - $2.1 million from the Self-Help Housing Program, eliminating funding for the program.
- Other Adjustments
  - $440,000 federal funds and 4 positions, redirected from expiring limited-term positions in other programs, for increased workload in the HOME Investment Partnership Program.

30 HOUSING POLICY DEVELOPMENT PROGRAM

Program Objectives Statement

The Housing Policy Development Program analyzes and formulates housing and growth management policy for the State, assists private and public housing providers, and implements state housing goals through the review of local general plan housing elements. The program researches and identifies California's housing needs, administers planning and incentive grant programs, and prepares the Consolidated State/Federal Housing Plan, which brings an estimated $100 million in federal funding for housing, community, and economic development to California annually.

Major Budget Adjustments Proposed for 2001–02:

- Reduction Issues in the November Revision
  - $59.7 million transfer to the General Fund, from resources in the Jobs-Housing Balance Improvement Account for the Jobs-Housing Balance Incentive Grant Program, eliminating the remaining funding for the program.
  - $1 million transfer to the General Fund, from resources in the Housing Rehabilitation Loan Fund for the Downtown Rebound Program.
- Other Reductions
  - $140,000 General Fund, including $6,000 from general expense, $16,000 from travel, and $117,000 in redirected Research Center staffing.
- Other Adjustments
  - $109,000 redirected (General Fund) to re-establish 1 position for continued workload in the Housing Element Program.

Major Budget Adjustments Proposed for 2002–03:

- Reduction Issues in the November Revision
  - $350,000 (General Fund) from available state operations contract funding for technical assistance.
  - $1 million (General Fund) from the Downtown Rebound Program.

50 ADMINISTRATION PROGRAM

Program Objectives Statement

The Administration Program provides 1) effective executive leadership in designing and implementing housing programs and policies; 2) fiduciary oversight and sound fiscal management through its audit, accounting, and budget functions; 3) development, review, and implementation of legislation affecting the department; 4) housing-specific legal expertise; and 5) support services in the areas of personnel, data processing, business services, and contract management.

69 LOAN REPAYMENT PROGRAM

Program Objectives Statement

This program displays the estimated loan repayments to the department's special funds.

Authority

Health and Safety Code Sections 50000, et seq.

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

98 STATE-MANDATED LOCAL PROGRAM

Program Objectives Statement

This program reimburses councils of government and individual jurisdictions for preparation of the Regional Housing Needs Plans and other housing element mandates pursuant to Chapter 1143, Statutes of 1980.

Authority

Government Code Sections 65580, et seq.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 CODES AND STANDARDS PROGRAM

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	$1,853	$1,848	$1,713
0245 Mobilehome Park Revolving Fund	4,008	4,088	4,266
0648 Mobilehome-Manufactured Home Revolving Fund	17,038	17,151	17,394
0890 Federal Trust Fund	122	200	200
0929 Housing Rehabilitation Loan Fund	108	100	42
(Code Enforcement Incentive Program)	(108)	(100)	(42)
0972 Manufactured Home Recovery Fund	97	244	244
0995 Reimbursements	193	390	387
Totals, State Operations	$23,419	$24,021	$24,246
Local Assistance:			
0001 General Fund	–	–	–
0972 Manufactured Home Recovery Fund	4	400	400
0929 Housing Rehabilitation Loan Fund	4,725	–	–
(Code Enforcement Incentive Program)	(4,725)	–	–
Totals, Local Assistance	$4,729	$400	$400

PROGRAM REQUIREMENTS
20 COMMUNITY AFFAIRS PROGRAM

State Operations:			
0001 General Fund	$2,431	$2,702	$2,451
0472 Child Care and Development Facilities Direct Loan Fund	528	421	348
0474 Child Care and Development Facilities Loan Guaranty Fund	106	120	118
0530 Mobilehome Park Purchase Fund	591	575	485
0635 Rural Predevelopment Loan Fund	111	–	–
0714 Homebuilding and Rehabilitation Fund	814	883	883
(for Family Home Demonstration Program)	(39)	(75)	(75)
0788 California Earthquake Safety and Housing Rehabilitation Bond Account	990	199	–
0813 Self-Help Housing Fund	642	754	754
(Self-Help Program)	(65)	(217)	(217)
(Calhome Program)	(505)	(537)	(537)
0890 Federal Trust Fund	4,811	5,809	6,064
0927 Farmworker Housing Grant Fund	621	727	888
0929 Housing Rehabilitation Loan Fund	3,023	4,681	4,821
(for California Disaster Housing Repair Program)	(779)	(800)	(800)
(for Homeownership Assistance Program)	(73)	(80)	(80)
(for Multi-family Housing Program)	(993)	(1,169)	(1,166)
(for Downtown Rebound Program)	(265)	(252)	(253)
(for Supportive Housing Program)	–	(60)	(60)
0938 Rental Housing Construction Fund	647	794	749
(for Family Home Demonstration Program)	(37)	(35)	(35)
(for Urban Predevelopment Loan Program)	(39)	(40)	–
(Economic Development/Jobs-Housing Balance Program)	–	(53)	(53)
(Transit Oriented Predevelopment Loan Program)	(6)	(100)	(42)
0942 Special Deposit Fund-Century Freeway Housing Program	–	–	–
0980 Predevelopment Loan Fund	–	127	129
0985 Emergency Housing Assistance Fund	715	758	625
0995 Reimbursements	32	97	97
Totals, State Operations	$16,062	$18,647	$18,412
Local Assistance:			
0001 General Fund	551,642	84,964	30,855
0472 Child Care and Development Facilities Direct Loan Fund	–16,000	4,750	–

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	2000–01*	2001–02*	2002–03*
0530 Mobilehome Park Purchase Fund	*$5,000*	*$8,000*	*$8,000*
0635 Rural Predevelopment Loan Fund	*2,313*	*–*	*–*
0813 Self-Help Housing Fund	*–27,750*	*7,279*	*–*
(Self-Help Program)	*(2,129)*	*(2,100)*	*–*
(Calhome Program)	*(40,221)*	*(7,279)*	*–*
0890 Federal Trust Fund	*111,447*	*122,300*	*111,350*
0927 Farmworker Housing Grant Fund	*–13,539*	*13,212*	*1,912*
(Office of Migrant Services Program)	*–*	*–*	*(3,136)*
(Farmworker Housing Grant Program)	*–*	*(27,087)*	*(12,760)*
0929 Housing Rehabilitation Loan Fund	*–105,623*	*37,459*	*5,000*
(Multi-family Housing Program)	*(112,614)*	*(42,783)*	*–*
(Downtown Rebound Program)	*(9,000)*	*(11,270)*	*–*
(Supportive Housing Program)	*–*	*(3,456)*	*–*
0938 Rental Housing Construction Fund	*8,177*	*5,950*	*6,115*
(Preservation Predevelopment Program)	*(600)*	*–*	*–*
(Economic Development/Jobs-Housing Balance Program)	*(4,850)*	*–*	*–*
(Transit Oriented Predevelopment/Jobs-Housing Balance Program)	*(713)*	*–*	*–*
0942 Special Deposit Fund—Office of Migrant Services	*2,380*	*2,571*	*–*
0980 Predevelopment Loan Fund	*–*	*9,573*	*2,000*
0985 Emergency Housing Assistance Fund	*–2,500*	*3,640*	*–452*
0995 Reimbursements	*–*	*375*	*1,000*
Totals, Local Assistance	$515,547	$300,073	$165,780

PROGRAM REQUIREMENTS
30 HOUSING POLICY DEVELOPMENT PROGRAM

State Operations:			
0001 General Fund	*$2,241*	*$2,074*	*$1,708*
Distributed to Other Funds	*–*	(122)	(122)
0929 Housing Rehabilitation Loan Fund	*63*	*223*	*223*
(Downtown Rebound Program)	*(25)*	*(70)*	*(70)*
(Inter-regional Partnership Grants for Jobs-Housing Balance)	*(38)*	*(153)*	*(153)*
3006 Jobs-Housing Balance Improvement Account	*–*	*106*	*–*
Totals, State Operations	$2,304	$2,403	$1,931
Local Assistance:			
0001 General Fund	*–*	*–*	*–*
0929 Housing Rehabilitation Loan Fund	*4,525*	*1,205*	*–*
(Downtown Rebound Program)	*(1,575)*	*(655)*	*–*
(Inter-regional Partnership Grants for Jobs-Housing Balance)	*(2,950)*	*(1,550)*	*–*
3006 Jobs-Housing Balance Improvement Account	*–110,000*	*–*	*–*
Totals, Local Assistance	–$105,475	$1,205	–

PROGRAM REQUIREMENTS
69 LOAN REPAYMENTS PROGRAM

0530 Mobilehome Park Purchase Fund	*–$873*	*–$982*	*–$832*
0635 Rural Predevelopment Loan Fund	*–2,524*	*–*	*–*
0813 Self-Help Housing Fund	*–219*	*–218*	*–205*
0929 Housing Rehabilitation Loan Fund	*–999*	*–1,200*	*–1,184*
0938 Rental Housing Construction Fund	*–992*	*–526*	*–278*
0980 Predevelopment Loan Fund	*–*	*–558*	*–1,000*

PROGRAM REQUIREMENTS
98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:			
(a) Ch. 1143/80—Regional Housing Needs Plan	$850	$850	$868
(b) AB 1110-Chapter 574—Set aside for 1999 Mandates Claims Bill	–	–	–
(c) SB 1894-Chapter 117—Set aside for 2000 Mandates Claims Bill	–	–	–
(d) Pending—Set aside for 2001 Mandates Claims Bill	–	3,032	—

TOTAL EXPENDITURES

State Operations	$41,785	$45,071	$44,589
Local Assistance	410,044	302,076	163,549
TOTALS, EXPENDITURES	$451,829	$347,147	$208,138

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	488.2	523.2	517.2	$23,763	$25,969	$26,061
Total Adjustments	–	2.0	7.0	–	108	314
Estimated Salary Savings	–	–28.4	–28.3	–	–964	–1,026
Net Totals, Salaries and Wages	488.2	496.8	495.9	$23,763	$25,113	$25,349
Staff Benefits	–	–	–	4,247	6,026	6,083
Totals, Personal Services	488.2	496.8	495.9	$28,010	$31,139	$31,432
OPERATING EXPENSES AND EQUIPMENT				$13,775	$13,932	$13,157
TOTALS, EXPENDITURES				$41,785	$45,071	$44,589

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$7,073	$6,799	$5,872
Allocation for employee compensation	27	–	–
Adjustment per Section 3.60	–50	157	–
Adjustment per Section 3.90	–	–218	–
Adjustment per Section 4.60 (Rental Rate)	2	–	–
Adjustment per Section 4.00	–	–11	–
Allocation for postage rate increases	3	6	–
Totals Available	$7,055	$6,733	$5,872
Unexpended balance, estimated savings	–530	–109	–
TOTALS, EXPENDITURES	$6,525	$6,624	$5,872

0245 Mobilehome Park Revolving Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$4,030	$4,007	$4,266
Allocation for employee compensation	19	–	–
Adjustment per Section 3.60	–29	84	–
Adjustment per Section 4.60 (Rental Rate)	–	4	–
Adjustment per Section 4.00	–	–7	–
Totals Available	$4,020	$4,088	$4,266
Unexpended balance, estimated savings	–12	–	–
TOTALS, EXPENDITURES	$4,008	$4,088	$4,266

0472 Child Care and Development Facilities Direct Loan Fund [n]

APPROPRIATIONS			
014 Budget Act appropriation	$567	$413	$348
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–3	9	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$565	$421	$348
Unexpended balance, estimated savings	–37	–	–
TOTALS, EXPENDITURES	$528	$421	$348

0474 Child Care and Development Facilities Loan Guaranty Fund [n]

APPROPRIATIONS			
011 Budget Act appropriation (transfer to the General Fund)	–	–	($1,384)
013 Budget Act appropriation	$118	$118	118
Adjustment per Section 3.60	–1	2	–
Totals Available	$117	$120	$118
Unexpended balance, estimated savings	–11	–	–
TOTALS, EXPENDITURES	$106	$120	$118

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

0530 Mobilehome Park Purchase Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$674	$564	$485
011 Budget Act appropriation (transfer to the General Fund)	–	–	(6,000)
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–5	12	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$670	$575	$485
Unexpended balance, estimated savings	–79	–	–
TOTALS, EXPENDITURES	$591	$575	$485

0635 Rural Predevelopment Loan Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$118	$124	–
Adjustment per Section 3.60	–1	3	–
Revised expenditure authority per Chapter 395, Statutes of 2001	–	–127	–
Totals Available	$117	–	–
Unexpended balance, estimated savings	–6	–	–
TOTALS, EXPENDITURES	$111	–	–

0648 Mobilehome Manufactured Home Revolving Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$17,242	$16,808	$17,394
Allocation for employee compensation	54	–	–
Adjustment per Section 3.60	–126	351	–
Adjustment per Section 4.60 (Rental Rate)	–	9	–
Adjustment per Section 4.00	–	–31	–
Allocation for postage rate increases	5	10	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	4	–
Totals Available	$17,175	$17,151	$17,394
Unexpended balance, estimated savings	–137	–	–
TOTALS, EXPENDITURES	$17,038	$17,151	$17,394

0714 Home Building and Rehabilitation Fund [b]

APPROPRIATIONS			
Prior year balances available:			
Ch 30/48/1988, Tsf from Local Assistance, Tsf to Rental Housing Construction Fund	$803	–	–
Ch 30/48/1988, Tsf from Local Assistance, Tsf to Rental Housing Construction Fund	11	$883	$883
TOTALS, EXPENDITURES	$814	$883	$883

0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund [b]

APPROPRIATIONS			
Prior year balances available:			
Chapter 27, Statutes of 1988 (Transfer from Local Assistance)	–	$40	–
Ch 27/1988 (Tsf from Local Assistance Tsf to Housing Rehabilitation Loan Fund)	$990	159	–
TOTALS, EXPENDITURES	$990	$199	–

0813 Self-Help Housing Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$768	$213	$217
Allocation for employee compensation	3	–	–
Adjustment per Section 3.60	–2	4	–
Health and Safety Code Sec. 50697.1 (CalHome Program)	–	537	537
Totals Available	$769	$754	$754
Unexpended balance, estimated savings	–127	–	–
TOTALS, EXPENDITURES	$642	$754	$754

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

0890 Federal Trust Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$5,321	$5,205	$6,264
Allocation for employee compensation	15	–	–
Adjustment per Section 3.60	–39	109	–
Adjustment per Section 4.60 (Rental Rate)	–	4	–
Adjustment per Section 4.00	–	–10	–
Budget Adjustment	–364	701	–
TOTALS, EXPENDITURES	$4,933	$6,009	$6,264

0927 Farmworker Housing Grant Fund [n]

APPROPRIATIONS			
Health and Safety Code Section 50517.5	$621	$727	$888
TOTALS, EXPENDITURES	$621	$727	$888

0929 Housing Rehabilitation Loan Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$3,047	$1,980	$2,167
Allocation for employee compensation	21	–	–
Adjustment per Section 3.60	–14	41	–
Adjustment per Section 4.60 (Rental Rate)	–	4	–
Adjustment per Section 4.00	–	–4	–
Allocation for postage rate increases	2	4	–
Health and Safety Code Section 50661	179	1,169	1,166
Health and Safety Code Section 50661 (MHP)	–	60	60
Health and Safety Code Section 50661	38	153	153
Health and Safety Code Section 50661 (Downtown Rebound Program)	290	323	324
Health and Safety Code Section 50661 (Code Enforcement Incentive Program)	108	–	–
Health and Safety Code Section 50661 (Code Enforcement Incentive Program)	–	100	42
Health and Safety Code Section 50661	–	1,174	1,174
Health and Safety Code Section 50661 (Loan Program Rental)	11	–	–
Health and Safety Code Section 50661 (Loan Program Owner)	990	159	–
Totals Available	$4,672	$5,163	$5,086
Unexpended balance, estimated savings	–477	–	–
TOTALS, EXPENDITURES	$4,195	$5,163	$5,086
Less funding provided by the Earthquake Safety/Housing Rehabilitation Bond Acct	–990	–159	–
Less funding provided by the Home Building and Rehabilitation Fund	–11	–	–
NET TOTALS, EXPENDITURES	$3,194	$5,004	$5,086

0938 Rental Housing Construction Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$643	$629	$652
Allocation for employee compensation	12	–	–
Adjustment per Section 3.60	–5	13	–
Adjustment per Section 4.00	–	–1	–
Health and Safety Code Section 50740	6	100	44
Health and Safety Code Section 50740	–	53	53
Health and Safety Code Section 50740 (Rental Housing Construction Program)	766	843	843
Health and Safety Code Section 50740 (Family Home Demonstration Program)	37	40	40
Totals Available	$1,459	$1,677	$1,632
Unexpended balance, estimated savings	–9	–	–
TOTALS, EXPENDITURES	$1,450	$1,677	$1,632
Less funding provided by the Home Building and Rehabilitation Loan Fund	–803	–883	–883
NET TOTALS, EXPENDITURES	$647	$794	$749

0972 Manufactured Home Recovery Fund [n]

APPROPRIATIONS			
Health and Safety Code Section 18070.6 (Claims Against Dealers or Salespersons)	$97	$244	$244
TOTALS, EXPENDITURES	$97	$244	$244

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

0980 Predevelopment Loan Fund [n]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	–	–	$129
Health and Safety Code Section 50531 (Transfer from Item 2240-001-0635)	–	$127	–
TOTALS, EXPENDITURES	–	$127	$129

0985 Emergency Housing and Assistance Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$764	$744	$625
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	–5	16	–
Adjustment per Section 4.00	–	–2	–
Totals Available	$764	$758	$625
Unexpended balance, estimated savings	–49	–	–
TOTALS, EXPENDITURES	$715	$758	$625

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$225	$487	$484

3006 Jobs-Housing Balance Improvement Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$212	–
Totals Available	–	$212	–
Unexpended balance, estimated savings	–	–106	–
TOTALS, EXPENDITURES	–	$106	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$41,785	$45,071	$44,589

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
661701 Grants and subventions	$282,034	$218,074	$36,758
664731 Loans	133,617	87,486	130,290
669791 Special adjustment-loan repayments	–5,607	–3,484	–3,499
TOTALS, EXPENDITURES	$410,044	$302,076	$163,549

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$5,554	$22,361	$5,571
Allocation for contingencies or emergencies	309	–	–
102 Budget Act appropriation (Transfer to Office of Migrant Services Account)	7,679	9,528	–
103 Budget Act appropriation (Transfer to Self-Help Housing Fund)	102,100	2,100	–
104 Budget Act appropriation (Transfer to Farmworker Housing Grant Fund)	46,500	13,875	13,984
105 Budget Act appropriation (Transfer to Emergency Housing Assistance Fund)	39,000	13,300	11,300
106 Budget Act appropriation (Transfer to Rental Housing Construction Fund)	1,500	–	–
107 Budget Act appropriation (Transfer to Housing Rehabilitation Loan Fund)	213,000	26,050	–
109 Budget Act appropriation (Transfer to Child Care & Devel Facil Direct Loan Fd)	16,000	–	–
112 Budget Act appropriation (Transfer to the Housing Rehabilitation Loan Fund)	10,000	–	–
114 Budget Act appropriation (Transfer to Jobs-Housing Balance Improvement Account)	110,000	–	–
295 Budget Act appropriation (State Mandates)	850	850	868
Chapter 932, Statutes of 2001	–	750	–
Chapter 177, Statutes of 2000 (State Mandates)	823	–	–
Adjustment per Government Code Section 17613	–823	–	–

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	2000–01*	2001–02*	2002–03*
Chapter 723, Statutes of 2001 (State Mandates)	–	$3,032	–
Prior year balances available:			
Chapter 574, Statutes of 1999 (State Mandates)	$662	–	–
Adjustment per Government Code Section 17613	–662	–	–
Totals Available	$552,492	$91,846	$31,723
Unexpended balance, estimated savings	–	–3,000	–
TOTALS, EXPENDITURES	$552,492	$88,846	$31,723

0472 Child Care and Development Facilities Direct Loan Fund [n]

APPROPRIATIONS			
115 Budget Act appropriation (Transfer to the General Fund)	–	($11,000)	–
Education Code Section 8277.5 and 8277.6	–	4,750	–
TOTALS, EXPENDITURES	–	$4,750	–
Less funding provided by the General Fund	–$16,000	–	–
NET TOTALS, EXPENDITURES	–$16,000	$4,750	–

0530 Mobilehome Park Purchase Fund [n]

APPROPRIATIONS			
Health and Safety Code Section 50782	$5,000	$8,000	$8,000
TOTALS, EXPENDITURES	$5,000	$8,000	$8,000
Loan repayments from local agencies	–873	–982	–832
NET TOTALS, EXPENDITURES	$4,127	$7,018	$7,168

0635 Rural Predevelopment Loan Fund [n]

APPROPRIATIONS			
Health and Safety Code Section 50516	$2,313	–	–
TOTALS, EXPENDITURES	$2,313	–	–
Loan repayments from local agencies	–2,524	–	–
NET TOTALS, EXPENDITURES	–$211	–	–

0714 Home Building and Rehabilitation Fund [b]

APPROPRIATIONS			
Prior year balances available:			
Chapters 30 and 48, Statutes of 1988 (Proposition 84, tsf to various funds)	$6,742	$5,928	$5,045
Transfer to State Operations	–814	–883	–
Chapters 30 and 48, Statutes of 1988 (Propostion 107, tsf to various funds)	13,948	13,948	13,948
Transfer to State Operations	–	–	–883
Totals Available	$19,876	$18,993	$18,110
Balance available in subsequent years	–19,876	–18,993	–18,110
TOTALS, EXPENDITURES	–	–	–

0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund [b]

APPROPRIATIONS			
Prior year balances available:			
Chapter 27, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund)	$1,189	$199	–
Transfer to State Operations	–990	–199	–
Totals Available	$199	–	–
Balance available in subsequent years	–199	–	–
TOTALS, EXPENDITURES	–	–	–

0813 Self-Help Housing Fund [n]

APPROPRIATIONS			
103 Budget Act appropriation	$101,550	–	–
115 Budget Act appropriation	–	($18,000)	–

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	2000–01*	2001–02*	2002–03*
Health & Safety Code Sec. 50697.1 (CalHome Program)	–	$7,279	–
Health and Safety Code Section 50697.1 (Self Help Program)	–	2,100	–
Totals Available	$101,550	$9,379	–
Unexpended balance, estimated savings	–27,200	–	–
TOTALS, EXPENDITURES	$74,350	$9,379	–
Less funding provided by the General Fund	–102,100	–2,100	–
Loan repayments from local agencies	–219	–218	–$205
NET TOTALS, EXPENDITURES	–$27,969	$7,061	–$205

0843 California Housing Trust Fund [n]

APPROPRIATIONS			
115 Budget Act appropriation (Transfer to the General Fund)	–	($4,000)	($2,000)
TOTALS, EXPENDITURES	–	–	–

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$102,600	$102,100	$111,350
Budget adjustment	8,847	20,200	–
TOTALS, EXPENDITURES	$111,447	$122,300	$111,350

0927 Farmworker Housing Grant Fund [n]

APPROPRIATIONS			
Health and Safety Code Section 50517.5	$32,961	$27,087	$12,760
Health and Safety Code Section 50517.1	–	–	3,136
TOTALS, EXPENDITURES	$32,961	$27,087	$15,896
Less funding provided by the General Fund	–46,500	–13,875	–13,984
NET TOTALS, EXPENDITURES	–$13,539	$13,212	$1,912

0929 Housing Rehabilitation Loan Fund [n]

APPROPRIATIONS			
115 Budget Act appropriation as added by pending legislation (transfer to the General Fund)	–	($49,200)	–
Health and Safety Code Section 50661 (Multi-family Housing Program)	$112,614	42,783	–
Health and Safety Code Section 50661 (Downtown Rebound Program)	10,575	11,925	–
Health and Safety Code Section 50661 (Inter-regional Partnership Grants for Job)	2,950	1,550	–
Health and Safety Code Section 50661 (Code Enforcement Incentive Program)	4,725	–	–
Health and Safety Code Section 50661 (Deferred Payment Loan Program)	–	5,000	$5,000
Health and Safety Code Section 50661 (MHP)	–	3,456	–
TOTALS, EXPENDITURES	$130,864	$64,714	$5,000
Less funding provided by the General Fund	–223,000	–26,050	–
Less funding provided by the General Fund Item 4440-101-0001	–4,237	–	–
Loan repayments from local agencies	–999	–1,200	–1,184
NET TOTALS, EXPENDITURES	–$97,372	$37,464	$3,816

0938 Rental Housing Construction Fund [n]

APPROPRIATIONS			
Health and Safety Code Section 50740 (RHCP Mangement Reserve)	$96	–	–
Health and Safety Code Section 50740 (Preservation Predevelopment Loan Program)	600	–	–
Health and Safety Code Section 50740 (Economic Develp/Jobs-Housing Balance Program)	4,850	–	–
Health & Safety Code Section 50740 (Transit Oriented Predevel/Jobs-Hsng Bal Prg)	713	–	–
Health and Safety Code Section 50740 (RHCP Original)	884	$5,950	$6,115
Health and Safety Code Section 50740 (RHCP Annuities)	2,534	–	–
TOTALS, EXPENDITURES	$9,677	$5,950	$6,115
Less funding provided by the General Fund	–1,500	–	–
Loan repayments from local agencies	–992	–526	–278
NET TOTALS, EXPENDITURES	$7,185	$5,424	$5,837

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

0942 Special Deposit Fund [n]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Government Code Section 16370	$10,059	$12,099	–
TOTALS, EXPENDITURES	$10,059	$12,099	–
Less funding provided by the General Fund	–7,679	–9,528	–
NET TOTALS, EXPENDITURES	$2,380	$2,571	–

0972 Manufactured Home Recovery Fund [n]

APPROPRIATIONS			
Health and Safety Code Section 18070	$4	$400	$400
TOTALS, EXPENDITURES	$4	$400	$400

0980 Predevelopment Loan Fund [n]

APPROPRIATIONS			
Health and Safety Code Section 50531	–	$9,573	$2,000
TOTALS, EXPENDITURES	–	$9,573	$2,000
Loan repayment from local agencies	–	–558	–1,000
NET TOTALS, EXPENDITURES	–	$9,015	$1,000

0985 Emergency Housing and Assistance Fund [n]

APPROPRIATIONS			
Health and Safety Code Section 50800.5	$36,500	$16,940	$10,848
TOTALS, EXPENDITURES	$36,500	$16,940	$10,848
Less funding provided by the General Fund	–39,000	–13,300	–11,300
NET TOTALS, EXPENDITURES	–$2,500	$3,640	–$452

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	–	$375	$1,000

3006 Jobs-Housing Balance Improvement Account [s]

APPROPRIATIONS			
114 Budget Act appropriation	–	$59,576	–
115 Budget Act appropriation (Transfer to the General Fund)	–	(40,000)	($212)
Revised transfer per pending legislation	–	(59,682)	–
Totals Available	–	$59,576	–
Unexpended balance, estimated savings	–	–59,576	–
TOTALS, EXPENDITURES	–	–	–
Less Funding provided by the General Fund	–$110,000	–	–
NET TOTALS, EXPENDITURES	–$110,000	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$410,044	$302,076	$163,549
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$451,829	$347,147	$208,138

FUND CONDITION STATEMENT

0245 Mobilehome Park Revolving Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$445	$819	$792
Prior year adjustments	8	–	–
Balance, Adjusted	$453	$819	$792
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	4,203	3,900	3,900
125700 Other regulatory licenses and permits	135	100	100

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	2000–01*	2001–02*	2002–03*
141200 Sales of documents	$4	$6	$6
161400 Miscellaneous revenue	32	55	55
Totals, Revenues and Transfers	$4,374	$4,061	$4,061
Totals, Resources	$4,827	$4,880	$4,853
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development (State Operations)	4,008	4,088	4,266
Totals, Expenditures	$4,008	$4,088	$4,266
FUND BALANCE	$819	$792	$587
Reserve for economic uncertainties	819	792	587

0472 Child Care and Development Facilities Direct Loan Fund [n]

BEGINNING BALANCE	$931	$16,781	$660
Prior year adjustments	52	–	–
Balance, Adjusted	$983	$16,781	$660
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
250300 Income from Surplus Money Investment Fund	326	50	25
Totals, Operating Revenues	$326	$50	$25
Transfers to Other Funds:			
T00001 General Fund per Item 2240-115-0472, Budget Act of 2001	–	–11,000	–
Totals, Revenues and Transfers	$326	–$10,950	$25
Totals, Resources	$1,309	$5,831	$685
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	528	421	348
Local Assistance	–	4,750	–
Totals, Disbursements	$528	$5,171	$348
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
Less funding provided by General Fund (Local Assistance)	–16,000	–	–
Totals, Expenditures	–$15,472	$5,171	$348
FUND BALANCE	$16,781	$660	$337

0474 Child Care and Development Facilities Loan Guaranty Fund [n]

BEGINNING BALANCE	$515	$1,881	$1,786
Prior year adjustments	1,438	–	–
Balance, Adjusted	$1,953	$1,881	$1,786
REVENUES AND TRANSFERS			
Operating Revenues:			
250300 Income from Surplus Money Investment Fund	34	25	15
Totals, Revenues	$34	$25	$15
Transfers to Other Funds:			
T00001 General Fund per Item 2240-115-0474, Budget Act of 2002	–	–	–1,384
Totals, Revenues and Transfers	$34	$25	–$1,369
Totals, Resources	$1,987	$1,906	$417
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	106	120	118
FUND BALANCE	$1,881	$1,786	$299

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

0530 Mobilehome Park Purchase Fund [n]	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$16,616	$15,776	$11,364
Prior year adjustments	404	–	–
Balance, Adjusted	$17,020	$15,776	$11,364
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
214000 Interest from loans	612	650	670
216000 Fees and licenses	1,669	1,680	1,670
250300 Income from Surplus Money Investment Fund	1,190	850	840
299900 Miscellaneous income	3	1	1
Totals, Operating Revenues	$3,474	$3,181	$3,181
Transfers to Other Funds:			
T0001 General Fund Loan per Item 2240-011-0530, Budget Act of 2002 [1]	–	–	–6,000
Totals, Revenues and Transfers	$3,474	$3,181	–$2,819
Totals, Resources	$20,494	$18,957	$8,545
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	591	575	485
Local Assistance	5,000	8,000	8,000
9900 Statewide General Administration (Pro Rata) (Local Assistance)	–	–	34
Totals, Disbursements	$5,591	$8,575	$8,519
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
Loan repayments (Local Assistance)	–873	–982	–832
Totals, Expenditures	$4,718	$7,593	$7,687
FUND BALANCE	$15,776	$11,364	$858

[1] This loan is one of the proposed solutions to the General Fund shortfall. It is not intended to adversely affect the programs supported by this fund.

0635 Rural Predevelopment Loan Fund [n]			
BEGINNING BALANCE	$782	$1,825	–
Prior year adjustments	564	–	–
Balance, Adjusted	$1,346	$1,825	–
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments	263	–	–
250300 Income from Surplus Money Investment Fund	116	–	–
Totals, Operating Revenues	$379	–	–
Transfers to Other Funds:			
T00980 Predevelopment Loan Fund, Chapter 395, Statutes of 2001	–	–1,825	–
Totals, Revenues and Transfers	$379	–$1,825	–
Totals, Resources	$1,725	–	–
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	111	–	–
Local Assistance	2,313	–	–
Totals, Disbursements	$2,424	–	–
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
Loan repayments (Local Assistance)	–2,524	–	–
Totals, Expenditures	–$100	–	–
FUND BALANCE	$1,825	–	–

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

0648 Mobilehome Manufactured Home Revolving Fund [n]	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$261	$48	$91
Prior year adjustments	563	–	–
Balance, Adjusted	$824	$48	$91
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215400 Mobilehome in-lieu tax	2,388	2,388	2,388
212000 Sale of documents	11	6	6
215000 Income from investments	445	300	200
216000 Fees and licenses	14,723	14,500	14,805
Totals, Operating Revenues	$17,567	$17,194	$17,399
Transfers to Other Funds:			
T00001 General Fund per Item 2240-011-0001, Budget Act of 1997	−802	–	–
T00972 Manufactured Home Recovery Fund per Item 2240-011-0972, Budget Act of 1997 (loan repayment)	−503	–	–
Totals, Transfers to Other Funds	−$1,305	–	–
Totals, Revenues and Transfers	$16,262	$17,194	$17,399
Totals, Resources	$17,086	$17,242	$17,490
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development (State Operations)	17,038	17,151	17,394
FUND BALANCE	$48	$91	$96

0714 Home Building and Rehabilitation Fund [b]			
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Receipts:			
520000 Proceeds from sale of bonds	($814)	($883)	($883)
550000 Loan proceeds from Pooled Money Investment	814	883	883
Totals, Receipts	$814	$883	$883
Totals, Resources	$814	$883	$883
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	814	883	883
For transfer to Housing Rehabilitation Loan Fund—0929	(11)	–	–
For transfer to Rental Housing Construction Fund—0938	(803)	(883)	(883)
(For Family Housing Demonstration Program—Included in RHCP transfer)	(51)	(40)	(40)
Totals, Disbursements	$814	$883	$883
FUND BALANCE	–	–	–

0788 California Earthquake Safety and Housing Rehabilitation Bond Account [b]			
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Receipts:			
520000 Proceeds from sales of bonds	($990)	($199)	–
550000 Loan proceeds	990	199	–
Totals, Receipts	$990	$199	–
Totals, Resources	$990	$199	–

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	$990	$199	–
Local Assistance	–	–	–
For transfer to Housing Rehabilitation Loan Fund—0929 (State Operations)	(990)	(159)	–
Totals, Disbursements	$990	$199	–
FUND BALANCE	–	–	–

0813 Self-Help Housing Fund [n]

BEGINNING BALANCE	$1,566	$29,791	$4,526
Prior year adjustments	–21	–	–
Balance, Adjusted	$1,545	$29,791	$4,526
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments	153	125	125
250300 Income from Surplus Money Investment Fund	766	425	300
Totals, Operating Revenues	$919	$550	$425
Transfers to Other Funds:			
T00001 General Fund per Item 2240-115-0813, Budget Act of 2001	–	–18,000	–
Totals, Transfers to Other Funds	–	–$18,000	–
Totals, Revenues and Transfers	$919	–$17,450	$425
Totals, Resources	$2,464	$12,341	$4,951
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	642	754	754
Local Assistance	74,350	9,379	–
9900 Statewide General Administration (Pro Rata) (State Operations)	–	–	60
Totals, Disbursements	$74,992	$10,133	$814
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
Local Assistance:			
Loan repayments from local agencies	–219	–218	–205
Less funding provided by the General Fund	–102,100	–2,100	–
Totals, Expenditure Reductions	–$102,319	–$2,318	–$205
Totals, Expenditures	–$27,327	$7,815	$609
FUND BALANCE	$29,791	$4,526	$4,342

0843 California Housing Trust Fund [n]

BEGINNING BALANCE	$36	$2,046	$48
Prior year adjustments	1	–	–
Balance, Adjusted	$37	$2,046	$48
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
213000 Property and natural resources (Tidelands Oil Revenue)	2,000	2,000	2,000
250300 Income from Surplus Money Investment Fund	9	2	2
Totals, Operating Revenues	$2,009	$2,002	$2,002
Transfers to Other Funds:			
T00001 General Fund per Item 2240-115-0843, Budget Act of 2000 and 2001	–	–4,000	–2,000
Totals, Revenues and Transfers	$2,009	–$1,998	$2
Totals, Resources	$2,046	$48	$50
FUND BALANCE	$2,046	$48	$50

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

0927 Farmworker Housing Grant Fund [n]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$254	$14,287	$448
Prior year adjustments	832	–	–
Balance, Adjusted	$1,086	$14,287	$448
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments	105	100	100
299900 Miscellaneous (Rental Receipts)	–	–	2,500
580000 Fund abatements	178	–	–
Totals, Operating Revenues	$283	$100	$2,600
Transfers from Other Funds:			
F00942 Special Deposit Fund—OMS, Chapter 555, Statutes of 2001	–	–	30
Totals, Transfers from Other Funds	–	–	$30
Totals, Revenues and Transfers	$283	$100	$2,630
Totals, Resources	$1,369	$14,387	$3,078
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	621	727	888
Local Assistance	32,961	27,087	15,896
9900 Statewide General Administration (Pro Rata) (State Operations)	–	–	57
Totals, Disbursements	$33,582	$27,814	$16,841
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
Local Assistance:			
Less funding provided by General Fund	−46,500	−13,875	−13,984
Totals, Expenditures	−$12,918	$13,939	$2,857
FUND BALANCE	$14,287	$448	$221

0929 Housing Rehabilitation Loan Fund [n]			
BEGINNING BALANCE	$25,353	$117,516	$32,439
Prior year adjustments	−7,089	–	–
Balance, Adjusted	$18,264	$117,516	$32,439
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments	1,122	1,582	1,253
250300 Income from Surplus Money Investment Fund	3,780	5,000	5,000
299100 Other income	172	9	11
Transfers to Other Funds:			
T00001 General Fund Item 2240-115-0929 as added by pending legislation	–	−49,200	–
Totals, Operating Revenues	$5,074	−$42,609	$6,264
Totals, Resources	$23,338	$74,907	$38,703
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	4,195	5,163	5,086
California Disaster Housing Repair Program	(779)	(800)	(800)
Homeownership Assistance Program	(73)	(80)	(80)
Local Assistance	130,864	64,714	5,000
Totals, Disbursements	$135,059	$69,877	$10,086
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
State Operations:			
Less funding from Home Building and Rehabilitation Fund—0714	−11	–	–
Less funding from Earthquake Safety and Housing Rehabilitation Fund—0788	−990	−159	–

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	2000–01*	2001–02*	2002–03*
Local Assistance:			
Less funding provided by General Fund	–$227,237	–$26,050	–
Loan repayments from local agencies	–999	–1,200	–$1,184
Totals, Expenditure Reductions	–$229,237	–$27,409	–$1,184
Totals, Expenditures	–$94,178	$42,468	$8,902
FUND BALANCE	$117,516	$32,439	$29,801

0938 Rental Housing Construction Fund [n]

BEGINNING BALANCE	$10,609	$17,574	$5,639
Prior year adjustments	718	–	–
Balance, Adjusted	$11,327	$17,574	$5,639
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments	1,199	256	256
250300 Income from Surplus Money Investment Fund	2,878	2,600	2,600
299900 Income—Other abatements, revenue and interest on escrows	2	–	–
Totals, Operating Revenues	$4,079	$2,856	$2,856
Transfers to Other Funds:			
T00980 Predevelopment Loan Fund per Chapter 395, Statutes 2001	–	–8,573	–
Transfers from Other Funds:			
F03006 Jobs-Housing Balance Improvement Account per Chapter 80, Statutes of 2000	10,000	–	–
Totals, Revenues and Transfers	$14,079	–$5,717	$2,856
Totals, Resources	$25,406	$11,857	$8,495
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	1,450	1,677	1,632
Family Housing Demonstration Program	(37)	(35)	(35)
Urban Predevelopment Loan Program	(39)	(40)	(40)
Local Assistance	9,677	5,950	6,115
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	72
Totals, Disbursements	$11,127	$7,627	$7,819
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
State Operations:			
Less funding from Home Building and Rehabilitation Fund—0714	–803	–883	–883
Local Assistance:			
Less funding provided by General Fund	–1,500	–	–
Loan repayments	–992	–526	–278
Totals, Expenditure Reductions	–$3,295	–$1,409	–$1,161
Totals, Expenditures	$7,832	$6,218	$6,658
FUND BALANCE	$17,574	$5,639	$1,837

0942 Special Deposit Fund-Office of Migrant Services [n]

BEGINNING BALANCE	$7	$101	$30
Prior year adjustments	–62	–	–
Balance, Adjusted	–$55	$101	$30
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
299900 Income—Other rent revenue	2,536	2,500	–
Totals, Operating Revenues	$2,536	$2,500	–
Transfers to Other Funds:			
T00927 Farmwork Housing Grant Fund, Chapter 555, Statutes of 2001	–	–	–30
Totals, Transfers to Other Funds	–	–	–$30
Totals, Revenues and Transfers	$2,536	$2,500	–$30
Totals, Resources	$2,481	$2,601	–

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development (Local Assistance)	$10,059	$12,099	–
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
Less funding provided by the General Fund (Local Assistance)	–7,679	–9,528	–
Totals, Expenditures	$2,380	$2,571	–
FUND BALANCE	$101	$30	–

0972 Manufactured Home Recovery Fund [n]

BEGINNING BALANCE	$1,356	$2,108	$1,614
Prior year adjustments	3	–	–
Balance, Adjusted	$1,359	$2,108	$1,614
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
216000 Fees and licenses	247	–	–
250300 Income from Surplus Money Investment Fund	100	150	100
Totals, Operating Revenues	$347	$150	$100
Transfers from Other Funds:			
F00648 Mobilehome-Manufactured Home Revolving Fund per Item 2240-011-0972, Budget Act of 1997 (loan repayment)	503	–	–
Totals, Revenues and Transfers	$850	$150	$100
Totals, Resources	$2,209	$2,258	$1,714
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	97	244	244
Local Assistance	4	400	400
9900 Statewide General Administrative (Pro Rata):			
State Operations	–	–	11
Local Assistance	–	–	3
Totals, Expenditures	$101	$644	$658
FUND BALANCE	$2,108	$1,614	$1,056

0980 Predevelopment Loan Fund [n]

BEGINNING BALANCE	–	–	$1,503
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments	–	$117	92
250300 Income from Surplus Money Investment Fund	–	90	75
Totals, Operating Revenues	–	$207	$167
Transfers from Other Funds:			
F00635 Rural Predevelopment Loan Fund, Chapter 395, Statutes of 2001	–	1,865	–
F00938 Rental Housing Construction Fund, Chapter 395, Statutes of 2001	–	8,573	–
Totals, Transfers from Other Funds	–	$10,438	–
Totals, Revenues and Transfers	–	$10,645	$167
Totals, Resources	–	$10,645	$1,670
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	–	127	129
Local Assistance	–	9,573	2,000
Totals, Disbursements	–	$9,700	$2,129

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	2000–01*	2001–02*	2002–03*
Expenditure Reductions:			
2240 Department of Housing and Community Development Loan repayments (Local Assistance)	–	–$558	–$1,000
Totals, Expenditures	–	$9,142	$1,129
FUND BALANCE	–	$1,503	$541

0985 Emergency Housing and Assistance Fund [n]

BEGINNING BALANCE	$1,868	$4,940	$1,542
Prior year adjustments	465	–	–
Balance, Adjusted	$2,333	$4,940	$1,542
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
250300 Income from Surplus Money Investment Fund	821	1,000	750
580000 Fund abatements	1	–	–
Totals, Operating Revenues	$822	$1,000	$750
Totals, Resources	$3,155	$5,940	$2,292
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	715	758	625
Local Assistance	36,500	16,940	10,848
Totals, Disbursements	$37,215	$17,698	$11,473
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
Local Assistance:			
Less funding provided by the General Fund	–39,000	–13,300	–11,300
Totals, Expenditure Reductions	–$39,000	–$13,300	–$11,300
Totals, Expenditures	–$1,785	$4,398	$173
FUND BALANCE	$4,940	$1,542	$2,119

3006 Jobs-Housing Balance Improvement Account [n]

BEGINNING BALANCE	–	$100,000	$212
REVENUES AND TRANSFERS			
Receipts:			
Transfers to Other Funds:			
T00938 Rental Housing Construction Fund per Chapter 80, Statutes of 2000	–$10,000	–	–
T00001 General Fund per Item 2240-115-3006, Budget Act of 2001 and Budget Act of 2002	–	–40,000	–212
T00001 General Fund per pending legislation	–	–59,682	–
Totals, Revenues and Transfers	–$10,000	–$99,682	–$212
Totals, Resources	–$10,000	$318	–
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	–	106	–
Totals, Disbursements	–	$106	–
Expenditure Reductions:			
Local Assistance:			
2240 Department of Housing and Community Development:			
Less funding provided by General Fund	–110,000	–	–
Totals, Expenditures	–$110,000	$106	–
FUND BALANCE	$100,000	$212	–

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	488.2	523.2	517.2	$23,763	$25,969	$26,061
Workload and Administrative Adjustments:						
Positions established:				Salary Range		
Dist Rep II (Prog 10)	–	–	1.0	4,238–5,110	–	54
Dist Rep II (Prog 10 Mobile Home Park Program)	–	–	1.0	–	–	54
Housing & Community Dev Rep II (Prog 30)	–	2.0	2.0	4,110-4,997	108	108
Housing & Community Dev Rep II (Prog 20)	–	–	4.0	4,110-4,997	–	218
Housing & Community Dev Rep II (Prog 20 MHP)	–	–	1.0	–	–	54
Reduction in Authorized Positions:						
Housing & Community Dev Rep II (Prog 20 OMS)	–	–	−1.0	–	–	−54
Dist Rep II (Prog 10 SHL)	–	–	−1.0	–	–	−54
Temporary Help Reduction	–	–	–	–	–	−66
Totals, Workload and Administrative Adjustments	–	2.0	7.0	–	$108	$314
TOTALS, SALARIES AND WAGES	488.2	525.2	524.2	$23,763	$26,077	$26,375

2260 CALIFORNIA HOUSING FINANCE AGENCY

The California Housing Finance Agency was statutorily chartered in 1975 to be the State's affordable housing bank. Its mission is to finance below market-rate loans to create safe, decent, and affordable rental housing and to assist first-time homebuyers with below market-rate loans and mortgage insurance to achieve the dream of home ownership. The Agency is financially self-supporting, setting loan interest rates and mortgage insurance premiums slightly above its cost of funds and charging fees for specific services to cover its administrative costs and risks.

The Agency is administered by a fourteen member Board of Directors representing various private and public sectors of the housing market. Each spring the Board adopts an updated five-year business plan and an annual budget. The Board has not yet adopted a final operating budget for the 2002–03 fiscal year, so the informational budget presented here reflects the full-year costs at the approved level for the 2001–02 fiscal year. The Agency is currently implementing a $10.1 billion business plan for fiscal years 2001–02 through 2005–06.

The Agency also administers, by contract, the School Facilities Fees Assistance Program for homebuyers and rental developers, approved by the Leroy F. Greene School Facilities Act of 1997. The past year expenditures and budgeted funding available for this program are displayed in the School Facilities Fee Assistance Fund condition statement in the Department of General Services budget (organization code 1760). Pursuant to Chapter 114, Statutes of 2001 (AB 445), this program sunsets January 1, 2002.

NOTE: The Agency's funding is not subject to Budget Act appropriations. The Agency's funds are derived from self-supporting revenue bonds, and this display is for informational purposes only. Further, statutorily, the Agency does not depend upon the faith and credit or the taxing power of the State of California for its programs.

Authority

Health and Safety Code Sections 50000–52533.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Lending Activity	183.8	201.4	201.4	$15,567	$18,425	$18,425
20 Insurance Activity	9.0	11.4	11.4	1,414	1,773	1,773
TOTALS, PROGRAMS	192.8	212.8	212.8	$16,981	$20,198	$20,198
0501 California Housing Finance Fund				*15,567*	*18,425*	*18,425*
0916 Housing Insurance Fund				*1,414*	*1,773*	*1,773*

10 LENDING ACTIVITY

Program Objectives Statement

The Agency issues tax-exempt and taxable bonds and uses the proceeds to finance housing at below-market interest rates by: (1) making mortgage loans to qualified first-time homebuyers to finance the purchase of single family homes, and (2) making permanent loans for the development and preservation of multifamily housing. In addition to increasing California's supply of safe, decent, and affordable housing, the Agency's financing activities stimulate the state's economy, resulting in additional employment opportunities and increased income to California residents.

Bonds/Notes Outstanding:			
Issued during year	$2,096,722	$1,400,000	$1,700,000
Outstanding	7,688,313	8,088,313	8,888,313

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2260 CALIFORNIA HOUSING FINANCE AGENCY—Continued

Lending Activities:			
Loaned:			
During year	$1,540,633	$1,200,000	$1,400,000
Outstanding	6,693,108	7,093,108	7,893,108
Dwelling Units (whole numbers):			
During year	11,544	11,086	10,250
Outstanding	83,537	79,170	89,170

20 INSURANCE ACTIVITY

Program Objectives Statement

The Agency's California Housing Loan Insurance Fund (CaHLIF) Program encourages and facilitates the preservation of existing housing and improves housing opportunities for persons of low and moderate income by providing mortgage insurance to homebuyers that might not otherwise qualify for a home loan.

Chapter 610, Statutes of 1977, established this program in support of the Agency's mission to provide affordable housing opportunities to all Californians. The program is self-supporting, and all money in the fund is continuously appropriated for the purposes of insuring single family loans pursuant to the program. To address the need for mortgage insurance products for the low and moderate income housing market, the fund currently insures Federal National Mortgage Association, Federal Home Loan Mortgage Corporation and the Agency's single family loans and has earned a claims-paying ability credit rating equivalent to that of a private mortgage insurance company. The program expects to insure $3.5 billion in mortgages beginning in the current year through the next five years of market operation. Its operations are supported by premiums collected and the financial support of the Agency as a whole.

Performance Measures

Primary New Insurance Written	$450,000	$715,000	$715,000
Renewal Insurance Written	1,100,000	1,450,000	2,020,000

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 LENDING ACTIVITY

State Operations:	*2000–01**	*2001–02**	*2002–03**
0501 California Housing Finance Fund	*$15,567*	*$18,425*	*$18,425*

PROGRAM REQUIREMENTS
20 INSURANCE ACTIVITY

State Operations:			
0916 Housing Insurance Fund	*$1,414*	*$1,773*	*$1,773*

TOTAL EXPENDITURES

State Operations	$16,981	$20,198	$20,198
TOTALS, EXPENDITURES	$16,981	$20,198	$20,198

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	192.8	224.0	224.0	$10,613	$13,070	$13,070
Estimated Salary Savings	–	11.2	11.2	–	−653	−653
Net Totals, Salaries and Wages	192.8	212.8	212.8	$10,613	$12,417	$12,417
Staff Benefits	–	–	–	1,560	2,483	2,483
Totals, Personal Services	192.8	212.8	212.8	$12,173	$14,900	$14,900
OPERATING EXPENSES AND EQUIPMENT				$4,808	$5,298	$5,298
TOTALS, EXPENDITURES				$16,981	$20,198	$20,198

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0501 California Housing Finance Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Health & Safety Code Sec 51000	$15,567	$18,425	$18,425
TOTALS, EXPENDITURES	$15,567	$18,425	$18,425

*** Dollars in thousands, except in Salary Range.**

2260 CALIFORNIA HOUSING FINANCE AGENCY—Continued

0916 Housing Insurance Fund [n]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Health & Safety Code Sec 51653	$1,414	$1,773	$1,773
TOTALS, EXPENDITURES	$1,414	$1,773	$1,773
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$16,981	$20,198	$20,198

REVENUE AND EXPENDITURES STATEMENT
0501 California Housing Finance Fund [n]

OPERATING REVENUES	2000–01*	2001–02*	2002–03*
214000 Interest income from loans	$451,157	$470,000	$485,000
215000 Income from investments	106,484	110,000	113,000
216000 Fees and licenses—Financing and application fees	17,252	18,000	19,000
299000 Other income	74,416	75,000	80,000
Totals, Operating Revenues	$649,309	$673,000	$697,000
EXPENDITURES			
Interest payments on bonds and notes	430,319	450,000	465,000
Servicing fees and other expenditures	119,003	121,000	125,000
State operations	15,567	18,425	18,425
TOTALS, EXPENDITURES	$564,889	$589,425	$608,425
Revenue over (under) expenditures	84,420	83,575	88,575

0916 Housing Insurance Fund [n]

REVENUES			
Insurance premium	$6,021	$6,500	$6,800
Investment interest	1,799	1,800	2,000
Other	162	175	200
Totals, Revenues	$7,982	$8,475	$9,000
EXPENDITURES			
Reinsurance premium	300	325	340
Claims	697	1,000	1,200
State operations	1,414	1,773	1,773
Other	1,303	1,200	1,500
TOTALS, EXPENDITURES	$3,714	$4,298	$4,813
Revenues over (under) expenditures	4,268	4,177	4,187

2310 OFFICE OF REAL ESTATE APPRAISERS

The Office of Real Estate Appraisers (OREA) administers a program for licensing of real estate appraisers in federally related loan transactions. All appraisals for federally regulated real estate financing transactions must be conducted by persons licensed in accordance with applicable state standards. In addition, certain appraisals, because of the size of the real property or complexity involved, must be performed only by a state licensed appraiser.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Administration of Real Estate Appraisers Program	35.2	36.6	29.0	$3,169	$3,741	$3,349
0400 Real Estate Appraisers Regulation Fund				*3,089*	*3,666*	*3,274*
0995 Reimbursements				*80*	*75*	*75*

10 ADMINISTRATION OF REAL ESTATE APPRAISERS PROGRAM

Program Objectives Statement

This program conducts the three major activities of the office: licensing, which ensures that only qualified persons are licensed to conduct appraisals in federally related real estate loan transactions; enforcement, which ensures adherence to the applicable laws and regulations by all persons licensed by the State; and administration, which provides staff support.

Major Budget Adjustment Included in 2001–02

- Reduction of $194,000 resulting from abolishment of two vacant positions.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2310 OFFICE OF REAL ESTATE APPRAISERS—Continued

Major Budget Adjustment Proposed for 2002–03

- Reduction of $429,000 and 8.0 positions (7.6 personnel years) to reflect decreased workload and a declining number of licensees.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	35.2	38.5	38.5	$1,771	$2,032	$2,056
Total Adjustments	–	–	−8.0	–	–	−392
Estimated Salary Savings	–	−1.9	−1.5	–	−96	−77
Net Totals, Salaries and Wages	35.2	36.6	29.0	$1,771	$1,936	$1,587
Staff Benefits	–	–	–	323	445	363
Totals, Personal Services	35.2	36.6	29.0	$2,094	$2,381	$1,950
OPERATING EXPENSES AND EQUIPMENT				$1,075	$1,360	$1,399
TOTALS, EXPENDITURES				$3,169	$3,741	$3,349

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0400 Real Estate Appraisers Regulation Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$3,823	$3,800	$3,274
Allocation for employee compensation	21	–	–
Adjustment per Section 3.60	−21	66	–
Adjustment per Section 4.00	–	−7	–
Allocation for Department of Justice Attorney Services	–	1	–
Totals Available	$3,823	$3,860	$3,274
Unexpended balance, estimated savings	−734	−194	–
TOTALS, EXPENDITURES	$3,089	$3,666	$3,274

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$80	$75	$75
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$3,169	$3,741	$3,349

FUND CONDITION STATEMENT
0400 Real Estate Appraisers Regulation Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$3,413	$3,916	$2,345
REVENUES AND TRANSFERS			
Revenues:			
123400 Real Estate examination fees	822	514	1,139
123500 Real Estate license fees	1,833	1,013	2,120
125600 Other regulatory fees	455	200	27
150300 Income from surplus money investments	218	100	185
161400 Miscellaneous revenue	73	118	18
164300 Penalty assessments	191	150	170
Totals, Revenues and Transfers	$3,592	$2,095	$3,659
Totals, Resources	$7,005	$6,011	$6,004
EXPENDITURES			
Disbursements:			
2310 Office of Real Estate Appraisers (State Operations)	3,089	3,666	3,274
FUND BALANCE	$3,916	$2,345	$2,730
Reserve for economic uncertainties	3,916	2,345	2,730

*** Dollars in thousands, except in Salary Range.**

2310 OFFICE OF REAL ESTATE APPRAISERS—Continued

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	35.2	38.5	38.5	$1,771	$2,032	$2,056
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Staff Counsel	–	–	−1.0	5,703–7,033	–	−64
Staff Svcs Mgr I	–	–	−2.0	4,520–5,453	–	−119
Asst Info Sys Analyst	–	–	−1.0	2,764–4,155	–	−41
Bus Svcs Ofcr I	–	–	−1.0	3,422–4,113	–	−57
Staff Svcs Analyst	–	–	−1.0	2,507–3,957	–	−40
Crim Intelligence Spec II	–	–	−1.0	3,047–3,662	–	−40
Ofc Techn	–	–	−1.0	2,348–2,855	–	−31
Totals, Workload and Administrative Adjustments	–	–	−8.0	–	–	−$392
Total Adjustments	–	–	−8.0	–	–	−$392
TOTALS, SALARIES AND WAGES	35.2	38.5	30.5	$1,771	$2,032	$1,664

2320 DEPARTMENT OF REAL ESTATE

The Department of Real Estate (1) protects the public in offerings of subdivided property; (2) ensures that licensed individuals conducting real estate transactions are competent and qualified; (3) prevents fraud, deceit and misrepresentation in the real estate marketplace by assisting the public through the investigation of complaints; and (4) educates the public and professional communities regarding the laws and regulations governing the handling of real estate transactions.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Licensing and Education	73.7	67.7	67.7	$5,956	$6,119	$6,378
20 Enforcement and Recovery	172.4	169.5	172.4	17,604	18,578	18,872
30 Subdivisions	62.8	64.2	64.2	4,761	5,019	5,151
40 Administration	51.8	47.5	47.5	4,187	4,682	4,824
Distributed Administration	−51.8	−47.5	−47.5	−4,187	−4,682	−4,824
TOTALS, PROGRAMS	308.9	301.4	304.3	$28,321	$29,716	$30,401
0317 Real Estate Commissioner's Fund				*27,579*	*28,966*	*29,651*
0995 Reimbursements				*742*	*750*	*750*

10 LICENSING AND EDUCATION

Program Objectives Statement

The Licensing and Education Program (1) ensures that only those persons who meet prescribed qualifications are licensed; (2) renews licenses for individuals who maintain qualifications by updating their technical knowledge through required continuing education; and (3) enforces standards of legal conduct established for such licensees. Dealing in real property is often a once-in-a-lifetime activity for a large segment of the public. The degree of sophistication associated with real estate transactions makes it essential that real estate agents are qualified to render services that meet the public's needs.

Major Budget Adjustments for 2002–03

- An increase of $57,000 for rent.
- An increase of $65,000 for credit card processing fees.
- An increase of $39,000 for this program's prorated share of the Administration program's cost increases.

Authority

Business and Professions Code, Division 4, Part 1.

20 ENFORCEMENT AND RECOVERY

Program Objectives Statement

The Enforcement and Recovery Program investigates complaints filed by the public and possible infractions noted by the staff or other regulatory agencies to determine violations of the Real Estate Law. Trust fund complaint cases are subject to investigative audits, and mortgage loan brokers, property management companies and broker-escrows are routinely audited as resources allow. If the Department's findings justify further action, disciplinary proceedings—including suspension or revocation of a license and/or criminal proceedings—may be sought to protect the public. The goal of the program is to provide maximum protection for the purchasers of real property and those persons dealing with real estate licensees.

The Department's legal staff administers the Real Estate Recovery Account, a fund of last resort to members of the public defrauded by real estate licensees in connection with acts requiring a real estate license. Whenever a person obtains a judgment based on licensee fraud and the licensee is unable to pay, the victim may file a claim against the Real Estate Recovery Account up to the maximum allowed by law. Recovery claims are decided by the Commissioner. When claims are paid out of the fund, the license of the agent on whose account the payment was made is automatically suspended until the recovery account has been repaid with interest.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2320 DEPARTMENT OF REAL ESTATE—Continued

Major Budget Adjustments for 2002–03

- An increase of 2.9 personnel years and $224,000 to enforce the Predatory Lending Law, Chapter 732, Statutes of 2001 (AB 489).
- An increase of $25,000 for rent increase.
- Conversion of 2.9 personnel years to permanent positions from limited term and $176,000 for ongoing complaint workload.
- An increase of $106,000 for this program's prorated share of the Administration program's cost increases.

Authority

Business and Professions Code, Division 4, Parts 1 and 2.

30 SUBDIVISIONS

Program Objectives Statement

The Subdivisions Program protects the public from fraud and misrepresentation in the sale or lease of subdivided land. No person may offer to sell or lease interest in a subdivision covered by the subdivided lands law without first filing a notice of intention and obtaining from the Real Estate Commissioner a public report on the subdivision. The public report examines virtually all aspects of the project and requires compliance with specified statutory and regulatory standards. The public report serves two functions aimed at protecting buyers of subdivision interests: (1) requires disclosure of material facts, and (2) ensures adherence to applicable standards for creating, operating, financing and documenting the project.

Major Budget Adjustments for 2002–03

- An increase of $29,000 for rent.
- An increase of $32,000 for this program's prorated share of the Administration program's cost increases.

Authority

Business and Professions Code, Division 4, Parts 1 and 2.

40 ADMINISTRATION

Program Objectives Statement

The Administration Program conducts the final review of subdivision, regulatory and license transactions, issues and renews licenses, and maintains the official files of the Department. Administrative support staff perform the major part of the Department's financial management, personnel, electronic data processing, training, support and business services activities.

This program advises the Commissioner on legal matters and drafts proposed legislation and regulations for administration of the Real Estate Law and the Subdivided Lands Law. The legal staff also represents the State at disciplinary hearings, and responds to inquiries from the public, licensees, and members of the Legislature.

Major Budget Adjustments for 2002–03

- An increase of $53,000 for rent.
- An augmentation of 0.9 personnel year and $39,000 for workload related to credit card processing.
- An augmention of $85,000 for technology training.

Authority

Business and Professions Code, Division 4, Parts 1 and 2.

PROGRAM BUDGET DETAIL

	2000–01*	2001–02*	2002–03*
PROGRAM REQUIREMENTS			
10 LICENSING AND EDUCATION			
State Operations:			
0317 Real Estate Commissioner's Fund	*$5,214*	*$5,369*	*$5,628*
0995 Reimbursements	*742*	*750*	*750*
Totals, State Operations	$5,956	$6,119	$6,378
PROGRAM REQUIREMENTS			
20 ENFORCEMENT AND RECOVERY			
State Operations:			
0317 Real Estate Commissioner's Fund	*$17,604*	*$18,578*	*$18,872*
Totals, State Operations	$17,604	$18,578	$18,872
PROGRAM REQUIREMENTS			
30 SUBDIVISIONS			
State Operations:			
0317 Real Estate Commissioner's Fund	*$4,761*	*$5,019*	*$5,151*
Totals, State Operations	$4,761	$5,019	$5,151
TOTAL EXPENDITURES			
State Operations	$28,321	$29,716	$30,401

*** Dollars in thousands, except in Salary Range.**

2320 DEPARTMENT OF REAL ESTATE—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	308.9	320.0	316.0	$14,883	$15,504	$15,584
Total Adjustments	–	–	7.0	–	–	276
Estimated Salary Savings	–	−18.6	−18.7	–	−684	−690
Net Totals, Salaries and Wages	308.9	301.4	304.3	$14,883	$14,820	$15,170
Staff Benefits	–	–	–	2,542	3,350	3,383
Totals, Personal Services	308.9	301.4	304.3	$17,425	$18,170	$18,553
OPERATING EXPENSES AND EQUIPMENT				$8,462	$8,546	$8,848
SPECIAL ITEMS OF EXPENSE				2,434	3,000	3,000
TOTALS, EXPENDITURES				$28,321	$29,716	$30,401

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0317 Real Estate Commissioner's Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$28,150	$28,097	$29,651
Allocation for employee compensation	156	–	–
Adjustment per Section 3.60	−159	554	–
Adjustment per Section 4.60 (Rental Rate)	7	28	–
Adjustment per Section 4.00	–	−49	–
Allocation for Department of Justice Attorney Services	–	23	–
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(9,900)
Prior year balances available:			
Item 2320-001-0317/1998, Reapp by Item 2320-490/2001	–	313	–
Totals Available	$28,154	$28,966	$29,651
Unexpended balance, estimated savings	−575	–	–
TOTALS, EXPENDITURES	$27,579	$28,966	$29,651

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$742	$750	$750
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$28,321	$29,716	$30,401

FUND CONDITION STATEMENT
0317 Real Estate Commissioner's Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$19,539	$14,609	$14,520
Prior year adjustments	271	–	–
Balance, Adjusted	$19,810	$14,609	$14,520
REVENUES AND TRANSFERS			
Revenues:			
123400 Division of Real Estate examination fees	3,848	4,008	4,008
123500 Division of Real Estate license fees	7,325	16,003	15,041
123600 Subdivision filing fees	6,593	6,686	6,686
125700 Other regulatory licenses and permits	250	220	220
141200 Sales of documents	131	130	130
142500 Miscellaneous services to the public	166	160	160
150300 Income from surplus money investments	1,255	1,200	1,000
161000 Escheat of unclaimed checks and warrants	21	20	20
161400 Miscellaneous revenue	293	290	290
164300 Penalty assessments	167	160	160
Totals, Revenues	$20,049	$28,877	$27,715

*** Dollars in thousands, except in Salary Range.**

2320 DEPARTMENT OF REAL ESTATE—Continued

	2000–01*	2001–02*	2002–03*
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 1998 and 2000	$2,329	–	–
Totals, Transfers from Other Funds	$2,329	–	–
Transfers to Other Funds:			
T00001 Loan to General Fund per Item 2320-011-0317, Budget Act of 2002 [1]	–	–	–$9,900
Totals, Transfers to Other Funds	–	–	–$9,900
Totals, Revenues and Transfers	$22,378	$28,877	$17,815
Totals, Resources	$42,188	$43,486	$32,335
EXPENDITURES			
Disbursements:			
2320 Department of Real Estate (State Operations)	27,579	28,966	29,651
FUND BALANCE	$14,609	$14,520	$2,684
Reserve for economic uncertainties:			
Department of Real Estate	5,862	6,695	1,297
Reserve for education and research	6,929	6,729	1,129
Reserve for recovery	1,818	1,096	258

[1] This loan is one of the proposed solutions to the General Fund shortfall. It is not intended to adversely affect the programs supported by this fund.

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	308.9	320.0	316.0	$14,883	$15,504	$15,584
Proposed New Positions:						
Program 20:				Salary Range		
Attorney [2]	–	–	1.0	3,651–4,616	–	46
Dep Commissioner [2]	–	–	4.0	3,437–4,143	–	167
Auditor I [2]	–	–	1.0	2,764–3,361	–	35
Program 40:						
Acct Clk II	–	–	1.0	2,348–2,355	–	28
Totals, Proposed New Positions	–	–	7.0	–	–	$276
Total Adjustments	–	–	7.0	–	–	$276
TOTALS, SALARIES AND WAGES	308.9	320.0	323.0	$14,883	$15,504	$15,860

[2] 3.0 positions limited-term to 6/30/05.

2400 DEPARTMENT OF MANAGED HEALTH CARE

The Department of Managed Health Care protects health maintenance organizations (HMOs) and other health care consumers through the implementation, administration, and enforcement of California's HMO patient rights laws. The Department protects and assists consumers through its 24-hour-a-day HMO Help Center, licenses and oversees all HMOs in the state, and has the power to impose administrative and civil penalties.

Working within the Department is the Office of the Patient Advocate, which helps educate consumers about their HMO rights and responsibilities.

Advising the Department are three boards comprised of a cross-section of those affected by and within the HMO system, including consumers, health care providers, and those who purchase coverage for their employees. The boards—The Advisory Committee on Managed Health Care, the Clinical Advisory Panel, and the Financial Solvency Standards Board—each meet at least several times a year to help guide the HMO industry toward better stability and solvency so consumers can be better assured of their HMO care.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
30 Health Plan Program	174.4	203.2	213.2	$33,419	$32,407	$32,451
50.01 Administration	71.2	97.3	96.5	5,178	8,400	8,415
50.02 Distributed Administration	–	–	–	–5,178	–8,400	–8,415
TOTALS, PROGRAMS	245.6	300.5	309.7	$33,419	$32,407	$32,451
0933 Managed Care Fund				*33,419*	*32,407*	*32,451*

30 HEALTH PLAN PROGRAM

Program Objectives Statement

The Health Plan Program assures the accessibility and availability of medically necessary health care delivered to the public with appropriate quality-of-care oversight and through financially sound managed care plans. The program licenses health care service plans, conducts routine financial and medical surveys, and operates a consumer services toll-free complaint line.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2400 DEPARTMENT OF MANAGED HEALTH CARE—Continued

Major Budget Adjustments Proposed for 2002–03

- $850,000 to convert 14 limited-term positions to permanent and maintain existing staffing capacity for the HMO Call Center, which handles calls, consumer complaints, and independent medical review applications.
- $210,000 to make 3 limited-term positions permanent for support of the Financial Solvency Standards Board and review the reports required from risk-bearing organizations.
- $447,000 to convert 7 limited-term positions to permanent in the Office of Enforcement, maintaining current capacity to resolve cases.
- A salary savings adjustment of $234,000 to fund 4 more financial examiners (using existing position authority) to increase the frequency of financial examinations of specialized health plans from once every five years to once every three years.
- $500,000 augmentation to the existing $500,000 base to expand the annual HMO Report Card published by the Office of the Patient Advocate.

Authority

Health and Safety Code Sections 1340–1399.64 inclusive. California Code of Regulations, Title 10, Sections 1300.43–1300.826.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
30 HEALTH PLAN PROGRAM	$33,419	$32,407	$32,451
State Operations:			
0933 Managed Care	*33,419*	*32,407*	*32,451*
30.10 Health Care Service Plans	32,434	30,895	30,430
State Operations:			
0933 Managed Care	*32,434*	*30,895*	*30,430*
30.20 Office of Patient Advocate	985	1,512	2,021
State Operations:			
0933 Managed Care	*985*	*1,512*	*2,021*
TOTALS, EXPENDITURES (State Operations)	$33,419	$32,407	$32,451

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	245.6	334.0	309.0	$13,859	$17,595	$16,969
Total Adjustments	–	–	24.0	–	–	990
Estimated Salary Savings	–	−33.5	−23.3	–	−1,760	−1,257
Net Totals, Salaries and Wages	245.6	300.5	309.7	$13,859	$15,835	$16,702
Staff Benefits	–	–	–	2,057	3,908	3,425
Totals, Personal Services	245.6	300.5	309.7	$15,916	$19,743	$20,127
OPERATING EXPENSES AND EQUIPMENT				$17,503	$12,664	$12,324
TOTALS, EXPENDITURES				$33,419	$32,407	$32,451

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0933 Managed Care Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$33,017	$30,358	$30,430
Allocation for employee compensation	111	–	–
Adjustment per Section 3.60	−103	553	–
Adjustment per Section 4.00	–	−50	–
Adjustment per Section 4.60 (Rental Rate)	–	29	–
Allocation for postage rate increases	3	5	–
002 Budget Act appropriation	988	1,489	2,021
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	−5	25	–
Adjustment per Section 4.00	–	−2	–
Totals Available	$34,013	$32,407	$32,451
Unexpended balance, estimated savings	−594	–	–
TOTALS, EXPENDITURES	$33,419	$32,407	$32,451
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$33,419	$32,407	$32,451

*** Dollars in thousands, except in Salary Range.**

2400 DEPARTMENT OF MANAGED HEALTH CARE—Continued

FUND CONDITION STATEMENT 0933 Managed Care Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$6,158	$2,117	$2,335
Prior year adjustments	–6,158	–	–
Balance Adjusted	–	$2,117	$2,335
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	28,069	30,856	31,456
142500 Miscellaneous services to the public	21	21	21
150300 Income from surplus money investments	523	493	493
161900 Other revenue, cost recoveries	723	1,255	1,255
Totals, Revenues	$29,336	$32,625	$33,225
Transfers from Other Funds:			
F00067 Corporations Fund per Chapter 525, Statutes 1999	6,200	–	–
Totals, Transfers from Other Funds	$6,200	–	–
Totals, Revenues and Transfers	$35,536	$32,625	$33,225
Totals, Resources	$35,536	$34,742	$35,560
EXPENDITURES			
Disbursements:			
2400 Department of Managed Care (State Operations)	33,419	32,407	32,451
FUND BALANCE	$2,117	$2,335	$3,109
Reserve for economic uncertainties	2,117	2,335	3,109

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	245.6	334.0	309.0	$13,859	$17,595	$16,969
Proposed New Positions: [1]				Salary Range		
Corporations Counsel	–	–	1.0	5,703–7,034	–	68
Corporations Counsel	–	–	1.0	5,067–6,127	–	61
Assoc Corporations Investigator	–	–	1.0	4,143–4,999	–	50
Assoc Govtl Prog Analyst	–	–	1.0	3,915–4,759	–	52
Consumer Svcs Supvr.	–	–	2.0	3,917–4,727	–	104
Corporations Counsel	–	–	3.0	4.204–4,616	–	151
Consumer Svcs Rep	–	–	4.0	3,040–3,694	–	161
Legal Asst	–	–	1.0	3,013–3,663	–	40
Staff Svcs Analyst	–	–	2.0	2,714–3,300	–	65
Consumer Svcs Techn	–	–	5.0	2,348–2,855	–	155
Sr Legal Typist	–	–	2.0	2,304–2,801	–	58
Ofc Asst-Typing	–	–	1.0	1,908–2,319	–	25
Totals, Proposed New Positions	–	–	24.0	–	–	$990
Total Adjustments	–	–	24.0	–	–	$990
TOTALS, SALARIES AND WAGES	245.6	334.0	333.0	$13,859	$17,595	$17,959

[1] Originally limited-term positions being continued as permanent.

2600 CALIFORNIA TRANSPORTATION COMMISSION

The California Transportation Commission is responsible for the following activities:

(1) Adopting the State Transportation Improvement Program, which includes an estimate of state and federal funds expected to be available for transportation projects over a five-year period.
(2) Adopting other capital improvement programs for highway, rail, aeronautics, toll bridge, and environmental enhancement projects.
(3) Adopting guidelines for and administering a program to loan unallocated funds in the State Highway Account to transportation planning agencies, county transportation commissions, transit districts, and local transportation authorities for the advancement of projects eligible under the State Transportation Improvement Program.
(4) Adopting guidelines for and administering a program to designate projects to be funded from the proceeds of federal highway grant anticipation notes issued.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2600 CALIFORNIA TRANSPORTATION COMMISSION—Continued

(5) Allocating State funds for capital improvements to specific highway, toll bridge, public mass transportation, and aeronautics projects upon readiness for construction, within the constraint of available financial resources.
(6) Recommending funding priorities to the Legislature among the various elements of the State's Mass Transportation program.
(7) Adopting guidelines, approving project applications and substitute projects, and allocating funds for a $4.9 billion list of transportation projects defined in the Traffic Congestion Relief Program (TCRP).
(8) Adopting guidelines to implement a fund exchange program to allow the exchange of federal regional surface transportation funds, and federal congestion mitigation and air quality program funds for state transportation funds.
(9) Providing policy guidance to the Administration and Legislature by identifying key issues in the areas of financing, operating, and maintaining current and future transportation systems through the annual report to the Legislature.
(10) Evaluating for the Legislature the proposed budget of the California Department of Transportation, its adequacy for contributing to a balanced transportation program, and the adequacy of current state transportation revenues, including gasoline and diesel fuel taxes and vehicle weight fees.
(11) Monitoring and reporting on the progress of implementation of transportation capital improvement programs.

The Commission advises and assists the Secretary of the Business, Transportation and Housing Agency and the Legislature in formulating and evaluating state policies and plans for California's transportation programs. The Commission also actively participates in the development of state and federal legislation that seeks to secure financial stability for the State's transportation needs.

The Commission consists of nine members appointed by the Governor, all appointed to staggered four-year terms, and two non-voting ex-officio members, one from the State Senate and one from the State Assembly.

Major Budget Adjustments Proposed for 2002–03

- An increase of $98,000 for a Assistant Executive Director for environmental policy and oversight.
- An increase of $90,000 for an additional position to better coordinate the State Transportation Improvement Program (STIP) and the State budget.
- An increase of $189,000 in the current year and $194,000 in the budget year for re-establishment of two positions abolished pursuant to Section 12439 of the Government Code.

Authority

Government Code Sections 14500–14536; Streets and Highways Code Sections 70–86, 111, 111.5, 118, 150, 155.5, 165, 168, 183–183.3, 199–199.9, 210–215, 254; Public Utilities Code Section 130252.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Administration of California Transportation Commission	13.1	15.5	18.6	$1,719	$1,917	$2,853
30 Clean Air and Transportation Improvement	2.0	2.0	–	104,566	125,272	125,000
TOTALS, PROGRAMS	15.1	17.5	18.6	$106,285	$127,189	$127,853
0042 State Highway Account, State Transportation Fund				*322*	*475*	*1,506*
0046 Public Transportation Account, State Transportation Fund				*1,397*	*1,442*	*1,347*
0703 Clean Air and Transportation Improvement Fund				*104,566*	*125,272*	*125,000*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	15.1	14.8	14.8	$1,046	$993	$1,001
Total Adjustments	–	2.8	4.0	–	239	317
Estimated Salary Savings	–	–0.1	–0.2	–	–17	–34
Net Totals, Salaries and Wages	15.1	17.5	18.6	$1,046	$1,215	$1,284
Staff Benefits	–	–	–	157	215	238
Totals, Personal Services	15.1	17.5	18.6	$1,203	$1,430	$1,522
OPERATING EXPENSES AND EQUIPMENT				$1,121	$759	$1,331
TOTALS, EXPENDITURES				$2,324	$2,189	$2,853

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$532	$533	$1,506
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–1	7	–

*** Dollars in thousands, except in Salary Range.**

2600 CALIFORNIA TRANSPORTATION COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 4.00	–	–$2	–
Totals Available	$533	$538	$1,506
Unexpended balance, estimated savings	–211	–63	–
TOTALS, EXPENDITURES	$322	$475	$1,506

0046 Public Transportation Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,444	$1,448	$1,347
Allocation for employee compensation	21	–	–
Adjustment per Section 3.60	–13	27	–
Adjustment per Section 4.00	–	–8	–
Totals Available	$1,452	$1,467	$1,347
Unexpended balance, estimated savings	–55	–25	–
TOTALS, EXPENDITURES	$1,397	$1,442	$1,347

0703 Clean Air and Transportation Improvement Fund [b]

APPROPRIATIONS			
Public Utilities Code Section 99652	$605	$272	–
TOTALS, EXPENDITURES	$605	$272	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$2,324	$2,189	$2,853

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
Grants and Subventions	$103,961	$125,000	$125,000

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0703 Clean Air and Transportation Improvement Fund [b]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Public Utilities Code Sec 99612	$103,961	$125,000	$125,000
TOTALS, EXPENDITURES	$103,961	$125,000	$125,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$103,961	$125,000	$125,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$106,285	$127,189	$127,853

FUND CONDITION STATEMENT
0703 Clean Air and Transportation Improvement Fund [b]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$62,470	$71,600	$71,277
REVENUES AND TRANSFERS			
Other Revenues:			
520000 Proceeds from sale of bonds	113,739	125,000	125,000
Transfers to Other Funds:			
T00630 General Obligation Bond expense in connection with sale of bonds per Government Code Section 16724.5	–41	–49	–
Totals, Revenues and Transfers	$113,698	$124,951	$125,000
Totals, Resources	$176,168	$196,551	$196,277

*** Dollars in thousands, except in Salary Range.**

2600 CALIFORNIA TRANSPORTATION COMMISSION—Continued

EXPENDITURES	2000–01*	2001–02*	2002–03*
Disbursements:			
State Operations:			
0840 State Controller's Office	$2	$2	–
2600 California Transportation Commission	605	272	–
Totals, State Operations	$607	$274	–
Local Assistance:			
2600 California Transportation Commission	103,961	125,000	$125,000
Totals, Disbursements	$104,568	$125,274	$125,000
FUND BALANCE	$71,600	$71,277	$71,277

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01	2001–02	2002–03
Totals, Authorized Positions	15.1	14.8	14.8	$1,046	$993	$1,001
Workload and Administrative Adjustments:						
Proposed New Positions:				Salary Range		
Asst Exec Director	–	1.0	1.0	6,632–7,312	88	88
Asst Exec Director	–	–	1.0	6,632–7,312	–	82
Staff Svcs Mgr III	–	–	1.0	6,032–6,651	–	75
Sr Transp Plnr	–	1.0	1.0	4,963–5,987	71	72
Temporary Help	–	0.8	–	–	80	–
Totals, Proposed New Positions	–	2.8	4.0	–	$239	$317
Total Adjustments	–	2.8	4.0	–	$239	$317
TOTALS, SALARY AND WAGES	15.1	17.6	18.8	$1,046	$1,232	$1,318

2640 SPECIAL TRANSPORTATION PROGRAMS

The Special Transportation Programs budget reflects mass transit program funding that is appropriated to the State Controller for allocation to regional transportation planning agencies. Administration of the State Transportation Assistance program is performed by the State Controller and the Department of Transportation.

SUMMARY OF PROGRAM REQUIREMENTS	2000–01*	2001–02*	2002–03*
10 State Transportation Assistance	$115,912	$171,000	$115,358
TOTALS, PROGRAMS (Public Transportation Account, State Transportation Fund)	$115,912	$171,000	$115,358

10 STATE TRANSPORTATION ASSISTANCE

Program Objectives Statement

This program provides funds to local agencies for the operation of public mass transit systems and for street and road purposes in rural areas.

Major Budget Adjustment Included in 2001–02

Current year funding levels reflect expenditures of $53.3 million greater than the formula based allocation pursuant to Item 2640-101-0046, Budget Act of 2000.

Authority

Public Utilities Code Sections 99312–99314.5; Revenue and Taxation Code Section 7102; and Government Code Section 29530.

SUMMARY BY OBJECT 2 LOCAL ASSISTANCE	2000–01*	2001–02*	2002–03*
661701 Grants and subventions (State Transportation Assistance) (Expenditures)	$115,912	$171,000	$115,358

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2640 SPECIAL TRANSPORTATION PROGRAMS—Continued

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0046 Public Transportation Account, State Transportation Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$101,001	$171,000	$115,358
Allocation for contingencies or emergencies	14,911	–	–
TOTALS, EXPENDITURES	$115,912	$171,000	$115,358
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$115,912	$171,000	$115,358

2660 DEPARTMENT OF TRANSPORTATION

The California Department of Transportation is recognized as one of the world's outstanding transportation and engineering organizations. The Department operates, maintains, and has constructed a comprehensive transportation system of more than 15,200 miles of highways and freeways and provides intercity rail passenger services under contract with Amtrak. California's road network supports the vast majority of all personal and commercial travel in California. Roads provide for the movement of people in private vehicles and on bicycles, and for the movement of freight trucks. The state highway system, which comprises less than 9 percent of the total roadway mileage in California, handles 52 percent of the miles traveled. The Department continues its efforts in the areas of congestion relief, rail transportation, promotion of transportation technology, protection of the state's transportation investment, and environmental and worker protection. The Department also ensures that California's 600+ airports/heliports meet safety, land use, and noise standards and provides funds to develop publicly owned airports. The Department's objectives are identified under six primary programs: Aeronautics, Highway Transportation, Mass Transportation, Transportation Planning, Administration, and Equipment Service Center.

SUMMARY OF PROGRAM REQUIREMENTS

		00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10	Aeronautics	26.4	29.8	31.3	$8,675	$11,426	$11,426
20	Highway Transportation	19,139.0	19,765.6	19,834.6	6,828,168	6,262,961	7,457,255
20.10	Highway Transportation-Capital Outlay Support	(10,430.6)	(11,147.3)	(11,148.3)	(4,075,684)	(3,309,926)	(4,620,904)
20.30	Highway Transportation-Local Assistance	(338.3)	(368.3)	(368.3)	(1,589,811)	(1,809,204)	(1,739,843)
20.40	Highway Transportation-Program Development	(327.8)	(329.2)	(285.6)	(71,936)	(93,639)	(76,426)
20.65	Highway Transportation-Legal	(203.8)	(227.0)	(231.2)	(87,123)	(63,615)	(64,169)
20.70	Highway Transportation-Operations	(1,558.4)	(1,657.5)	(1,617.1)	(200,194)	(164,362)	(145,856)
20.80	Highway Transportation-Maintenance	(6,280.1)	(6,036.3)	(6,184.1)	(803,420)	(822,215)	(810,057)
30	Mass Transportation	148.1	169.7	169.7	493,474	843,678	848,273
40	Transportation Planning	1,076.7	1,001.2	996.2	157,682	208,312	189,001
50	Administration	1,577.2	1,727.9	1,724.5	280,582	321,545	325,568
60.10	Equipment Service Center	785.2	723.3	723.3	171,096	170,190	154,986
98	State-Mandated Local Programs	–	–	–	1,979	585	555
TOTALS, PROGRAMS		22,752.6	23,417.5	23,479.6	$7,941,656	$7,818,697	$8,987,064
0001	*General Fund*				*1,604,878*	*1,600*	*–*
0041	*Aeronautics Account, State Transportation Fund*				*9,033*	*8,126*	*8,271*
0042	*State Highway Account, State Transportation Fund*				*2,944,455*	*3,055,193*	*3,334,128*
0045	*Bicycle Transportation Account, State Transportation Fund*				*1,499*	*7,200*	*7,200*
0046	*Public Transportation Account, State Transportation Fund*				*127,815*	*171,827*	*153,196*
0052	*Local Airport Loan Account*				*–663*	*2,850*	*2,850*
0183	*Environmental Enhancement and Mitigation Demonstration Program Fund*				*10,000*	*10,000*	*11,800*
0365	*Historic Property Maintenance Fund*				*–*	*3,700*	*1,500*
0608	*Equipment Service Fund*				*149,198*	*152,305*	*154,341*
0650	*Toll Bridge Seismic Retrofit Account, State Transportation Fund*				*199,602*	*418,589*	*452,813*
0653	*Seismic Retrofit Bond Act of 1996*				*381,543*	*113,857*	*62,727*
0660	*Public Buildings Construction Fund*				*–*	*–*	*72,599*
0890	*Federal Trust Fund*				*3,434,862*	*2,913,095*	*3,556,435*
0987	*Toll Bridge Funds*				*46*	*–*	*–*
0995	*Reimbursements*				*406,792*	*467,006*	*346,384*
2500	*Pedestrian Safety Account, State Transportation Fund*				*–*	*6,000*	*2,000*
3007	*Traffic Congestion Relief Fund*				*172,596*	*487,349*	*820,820*
Less funding provided by the General Fund					*–1,500,000*	*–*	*–*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

10 AERONAUTICS

Program Objectives Statement

The Aeronautics Program supports California's aviation activities by promoting optimum use of existing airports. California's aeronautic activity is greater than any other area in the United States. The Program also alleviates problems such as incompatible land uses, potential safety hazards, aircraft noise, and airport terminal congestion by: (1) ensuring that airports and heliports comply with safety regulations, (2) providing engineering and financial assistance to local governments, (3) preparing the California Aviation System Plan which includes commercial air service, (4) providing guidance to local governments about airport land use, (5) administering the airport noise standards regulations, (6) enhancing goods movement to and from airports, and (7) ensuring improved ground access to airports.

Major Budget Adjustment Proposed for 2002–03:

- An increase of $150,000 to the Aeronautics Program and an increase of 1.5 personnel years redirected from the Legal Program to the Aeronautics Program for legal services supporting the Airport Noise Program.

Authority

Public Utilities Code, Division 9.

20 HIGHWAY TRANSPORTATION

Program Objectives Statement

The highway Transportation Program's highest priorities are maintaining and operating existing facilities for maximum use and building new roads and highways. This budget commits major resources to congestion relief in urban areas, improvements to the rural interregional road system, and highway safety improvements, and ensures the efficient operation of the state highway system. The Highway Transportation Program provides for: (1) the administration, legal support, tort funding, and related legal costs, (2) coordination and control required by federal and state law for implementing transportation projects and furnishing financial assistance to city and county transportation programs; (3) the management of traffic through a system surveillance, analysis, and control effort; and (4) the operation of toll bridges. In addition, the Highway Transportation Program responds to the need for safe, efficient, and environmentally compatible highway transportation service through the use of theoretical and applied research, testing and evaluation, demonstration projects, new technology development, and resource conservation research.

Major Budget Adjustment Proposed for 2001–02:

- Current year expenditures reflect anticipated receipt of $24,200,000 in federal funds to reimburse State Highway Account expenditures for terrorism related costs.

Major Budget Adjustments Proposed for 2002–03:

- An increase of $23,389,000 and 167.5 personnel years to implement the Storm Water Management Plan and to comply with the requirements of the Federal Clean Water Act.
- An increase of $5,000,000 in local assistance to provide a new Freeway Service Patrol grant program, in addition to an increase of $100,000 in the Operations Program for data collection and ongoing evaluation of the program.
- An increase of limited-term funding of $3,258,000 for relocation and lease costs to fund the move of San Diego District Office staff into interim space during construction of the new district office building.
- $2,451,000 and 34.5 personnel years (ongoing) in the Operations Program to sustain the current level of service for the encroachment permit program.
- An increase of $2,232,000 for the Maintenance Program, including one-time funding of $1,700,000 for mural restoration and two-year funding of $532,000 for an urban youth training program conducted by the California Conservation Corps.
- A continuation of $418,000 and 7.5 limited-term personnel years in the Operations Program to provide manual double-checking of all permits for loads over 14 feet high until the Transportation Permits Management System is implemented.
- An increase of $345,000 for facility maintenance and operating costs in the Operations Program for the newly opened Traffic Management Center in Orange County.
- An increase of $171,660,000 in federal funds for anticipated TEA-21 Act grants, demonstration and discretionary projects.

Authority

Government Code, Title 2, Division 3, Part 5; Vehicle Code, Division 11, Chapters 2, 3, 13, and 14; Public Utilities Code, Division 1, Part 1, Chapters 6 and 6.5; Public Resources Code, Division 15, Chapter 5.8; Business and Professions Code, Division 3, Chapter 2.

30 MASS TRANSPORTATION

Program Objectives Statement

The Mass Transportation Program supports the Department's multi-modal transportation focus. The Program includes: (1) administration and oversight of intercity rail service in California including capital projects, (2) grant administration of State and federal capital and operations programs for mass transportation, and (3) planning support and coordination for mass transportation services in California. These activities support the state's transportation system by providing leadership in the implementation of safe, effective public transportation, improved air quality, environmental protection, and the efficient movement of people, information, and services. Additionally, it promotes the conservation of energy resources by providing, developing, and facilitating: (1) the transportation needs of all persons, including older persons, persons with low-mobility, and economically disadvantaged, (2) improved intercity passenger service through expanded service and related facility enhancements, (3) improved urban/commuter rail services, and (4) enhanced mobility in congested corridors.

The Mass Transportation Program's capital and local assistance budgets reflect the Department's current estimates of expenditures on two of the State's major transportation capital programs: the State Transportation Improvement Program and the Traffic Congestion Relief Program. Projects receiving funding from these programs are not selected through the budget process.

Authority

Government Code, Title 2, Division 3, Part 5, Chapter 1.

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

40 TRANSPORTATION PLANNING

Program Objectives Statement

The Transportation Planning Program is designed to oversee implementation of statewide transportation policy through coordination and development of transportation plans and resulting projects. The Department prepares the long-range state transportation plan required by state and federal law and provides long-range transportation system planning and transportation planning studies as input to the regional transportation plans, the State Transportation Improvement Plan Program (STIP), and departmental policies and programs. The Department also prepares the Interregional Transportation Strategic Plan, which guides investment of the Interregional Improvement Program Funds in the STIP. The Department also provides analyses and recommendations regarding current transportation issues and improvements, management of planning activities on multi-modal transportation plans, air quality, goods movement, livable communities, corridor preservation, traffic forecasts, emission modeling, and energy conservation. Through Advanced Transportation System Development activities and clearing house/environmental review processes, an evaluation is made of the potential impact on the state transportation system of proposed local development. Further, the Department builds and maintains partnerships with regional/local agencies, tribal governments, and the private sector to coordinate transportation and local development.

50 ADMINISTRATION

Program Objectives Statement

The Administration Program provides the budgeting, accounting, auditing, personnel, administrative, office facilities and computer services required to support the programmatic responsibilities of the department. Major activities include accounting and related financial services, computer services, office facilities operations and management, and a wide range of personnel services, including training and equal opportunity programs.

Major Budget Adjustments Proposed for 2002–03:

- One-time funding of $77,376,000 available over three years to prepare an enterprise information technology integration plan and begin work on information technology projects supporting:
  - Department-wide financial management
  - Local project management
  - Land management
  - Construction contract payments

  The integration plan will ensure that the new projects and others planned and underway work with each other with appropriate functional overlap.
- Second year funding of $477,000 and 7.4 personnel years to improve labor-management relations at each of Caltrans' 12 districts by training management on the implementation of new bargaining agreements, servicing complaints, and settling labor grievances.

60 EQUIPMENT SERVICE CENTER

Program Objectives Statement

The Equipment Service Center Program provides mobile fleet equipment and services including: (1) mobile fleet equipment and services including purchasing new vehicles; (2) receiving, servicing and equipping new units; (3) assembling equipment components into completed units; (4) managing the fleet through rental to the Department programs and other entities; (5) repairing and maintaining the fleet, including payments for fuel and insurance; and (6) disposing of used vehicles. The Center is designed to reduce equipment costs through proactive equipment budget management by programs. The fleet consists of 14,160 units, ranging from sedans to heavy off-road equipment, with a total asset value of $241,713,551.

Major Budget Adjustments Proposed for 2002–03:

- One-time funding of $10,000,000 to replace and retrofit selected vehicles to operate using cleaner burning fuels.
- A one-time increase of $570,000 to the Maintenance Program to pilot the use of litter removal vehicles.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

This program authorizes reimbursement of certain state-mandated costs incurred by local entities per Chapter 574, Statutes of 1999, and Chapter 644, Statutes of 1995.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 AERONAUTICS

	2000–01*	2001–02*	2002–03*
State Operations:			
0041 Aeronautics Account	*$2,294*	*$2,614*	*$2,764*
0890 Federal Trust Fund	*429*	*585*	*435*
Totals, State Operations	$2,723	$3,199	$3,199
Local Assistance:			
0041 Aeronautics Account	*6,615*	*5,377*	*5,377*
0052 Local Airport Loan Account	*−663*	*2,850*	*2,850*
Totals, Local Assistance	$5,952	$8,227	$8,227

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

ELEMENT REQUIREMENTS

	2000–01*	2001–02*	2002–03*
10.10 Safety and Local Assistance			
State Operations:			
0041 Aeronautics Account	*$2,154*	*$2,563*	*$2,563*
0890 Federal Trust Fund	*427*	*585*	*435*
Local Assistance:			
0041 Aeronautics Account	*6,615*	*5,377*	*5,377*
0052 Local Airport Loan Account	*–663*	*2,850*	*2,850*
10.30 Planning and Noise			
State Operations:			
0041 Aeronautics Account	*80*	*–*	*–*
0890 Federal Trust Fund	*2*	*–*	*–*
10.65 Legal Program			
State Operations:			
0041 Aeronautics Account	*60*	*51*	*201*

PROGRAM REQUIREMENTS

20 HIGHWAY TRANSPORTATION

State Operations:			
0042 State Highway Account	*$1,624,015*	*$1,772,688*	*$1,737,298*
0045 Bicycle Transportation Account	*9*	*10*	*10*
0365 Historic Property Maintenance Fund	*–*	*3,700*	*1,500*
0650 Toll Bridge Seismic Retrofit Account	*83,331*	*119,810*	*120,266*
0653 Seismic Retrofit Bond Act of 1996	*33,283*	*28,982*	*27,727*
0890 Federal Trust Fund	*387,007*	*411,592*	*379,159*
0987 Toll Bridge Funds	*46*	*–*	*–*
0995 Reimbursements	*115,110*	*137,590*	*132,500*
3007 Traffic Congestion Relief Fund	*–*	*7,712*	*37,927*
Totals, State Operations	$2,242,801	$2,482,084	$2,436,387
Local Assistance:			
0001 General Fund	*3,083*	*1,405*	*–*
0042 State Highway Account	*490,155*	*219,987*	*245,368*
0045 Bicycle Transportation Account	*1,490*	*7,190*	*7,190*
0183 Environmental Enhancement and Mitigation Demonstration Program Fund	*10,000*	*10,000*	*11,800*
0890 Federal Trust Fund	*1,016,008*	*1,425,017*	*1,114,480*
2500 Pedestrian Safety Account	*–*	*6,000*	*2,000*
3007 Traffic Congestion Relief Fund	*40,773*	*107,096*	*154,897*
Totals, Local Assistance	$1,561,509	$1,776,695	$1,535,735
Capital Outlay:			
0001 General Fund	*1,500,000*	*–*	*–*
0042 State Highway Account	*358,495*	*476,015*	*876,527*
0650 Toll Bridge Seismic Retrofit Account	*116,271*	*295,822*	*330,680*
0653 Seismic Retrofit Bond Act of 1996	*348,260*	*84,875*	*35,000*
0660 Public Buildings Construction Fund	*–*	*–*	*72,599*
0890 Federal Trust Fund	*1,934,957*	*882,591*	*1,754,447*
0995 Reimbursements	*262,754*	*219,836*	*174,937*
3007 Traffic Congestion Relief Fund	*–1,496,879*	*45,043*	*69,283*
Totals, Capital Outlay	$3,023,858	$2,004,182	$3,313,473
Unclassified:			
0890 Federal Trust Fund	*–*	*–*	*171,660*

ELEMENT REQUIREMENTS

20.10 Capital Outlay Support			
State Operations:			
0042 State Highway Account	*562,430*	*709,647*	*688,310*
0365 Historic Property Maintenance Fund	*–*	*3,700*	*1,500*
0650 Toll Bridge Seismic Retrofit Account	*83,331*	*119,810*	*120,266*
0653 Seismic Retrofit Bond Act of 1996	*33,283*	*28,982*	*27,727*
0890 Federal Trust Fund	*317,683*	*337,562*	*333,298*
0987 Toll Bridge Funds	*44*	*–*	*–*
0995 Reimbursements	*55,055*	*98,331*	*98,403*
3007 Traffic Congestion Relief Fund	*–*	*7,712*	*37,927*
20.20 Capital Outlay Projects			
Capital Outlay:			
0001 General Fund	*1,500,000*	*–*	*–*
0042 State Highway Account	*358,495*	*476,015*	*876,527*
0650 Toll Bridge Seismic Retrofit Account	*116,271*	*295,822*	*330,680*
0653 Seismic Retrofit Bond Act of 1996	*348,260*	*84,875*	*35,000*

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

	2000–01*	2001–02*	2002–03*
0660 Public Buildings Construction Fund	–	–	$72,599
0890 Federal Trust Fund	$1,934,957	$882,592	1,754,447
0995 Reimbursements	262,754	219,836	174,937
3007 Traffic Congestion Relief Fund	−1,496,879	45,043	69,283
20.25 State-Local Transportation Partnership			
Local Assistance:			
0042 State Highway Account	65,979	13,738	6,856
20.30 Local Assistance			
State Operations:			
0042 State Highway Account	24,719	28,254	28,254
0045 Bicycle Transportation Account	9	10	10
0890 Federal Trust Fund	2,811	2,313	2,313
0995 Reimbursements	763	1,932	1,871
Local Assistance:			
0001 General Fund	3,083	1,405	–
0042 State Highway Account	424,176	206,249	238,512
0045 Bicycle Transportation Account	1,490	7,190	7,190
0183 Environmental Enhancement and Mitigation Demonstration Program Fund	10,000	10,000	11,800
0890 Federal Trust Fund	1,016,008	1,425,017	1,114,480
2500 Pedestrian Safety Account	–	6,000	2,000
3007 Traffic Congestion Relief Fund	40,773	107,096	154,897
Unclassified:			
0890 Federal Trust Fund	–	–	171,660
20.40 Program Development			
State Operations:			
0042 State Highway Account	41,962	41,095	37,163
0890 Federal Trust Fund	29,962	51,443	38,162
0995 Reimbursements	12	1,101	1,101
20.65 Legal Program			
State Operations:			
0042 State Highway Account	87,123	63,595	64,169
0995 Reimbursements	–	20	0
20.70 Operations			
State Operations:			
0042 State Highway Account	117,831	118,187	119,780
0890 Federal Trust Fund	32,529	16,053	1,035
0987 Toll Bridge Funds	2	–	–
0995 Reimbursements	49,832	30,122	25,041
20.80 Maintenance			
State Operations:			
0042 State Highway Account	789,950	811,910	799,622
0890 Federal Trust Fund	4,022	4,221	4,351
0995 Reimbursements	9,448	6,084	6,084
PROGRAM REQUIREMENTS			
30 MASS TRANSPORTATION			
State Operations:			
0042 State Highway Account	$231	$337	$337
0046 Public Transportation Account	88,746	99,963	102,549
0890 Federal Trust Fund	1,141	1,699	1,699
0995 Reimbursements	743	881	881
Totals, State Operations	$90,861	$102,880	$105,466
Local Assistance:			
0001 General Fund	71,800	90	–
0042 State Highway Account	120,972	122,285	76,994
0046 Public Transportation Account	14,850	41,618	2,821
0890 Federal Trust Fund	18,469	68,031	18,000
3007 Traffic Congestion Relief Fund	122,182	280,887	489,118
Totals, Local Assistance	$348,273	$512,911	$586,933
Capital Outlay:			
0001 General Fund	29,995	5	–
0042 State Highway Account	8,296	85,091	37,983
0046 Public Transportation Account	–	1,072	24,916
0890 Federal Trust Fund	220	0	0
0995 Reimbursements	15,829	99,107	25,000
3007 Traffic Congestion Relief Fund	–	42,612	67,975
Totals, Capital Outlay	$54,340	$227,887	$155,874

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

ELEMENT REQUIREMENTS

	2000–01*	2001–02*	2002–03*
30.10 State and Federal Mass Transit			
State Operations:			
0042 State Highway Account	*$15*	*$33*	*$33*
0046 Public Transportation Account	*5,697*	*8,075*	*7,761*
0890 Federal Trust Fund	*1,141*	*1,460*	*1,460*
0995 Reimbursements	*743*	*634*	*634*
Local Assistance:			
0001 General Fund	*71,800*	*–*	*–*
0042 State Highway Account	*105,250*	*115,329*	*76,994*
0046 Public Transportation Account	*14,850*	*41,618*	*2,821*
0890 Federal Trust Fund	*18,469*	*68,031*	*18,000*
3007 Traffic Congestion Relief Fund	*122,182*	*280,887*	*489,118*
30.20 Rail Transit Capital			
State Operations:			
0042 State Highway Account	*216*	*304*	*304*
0046 Public Transportation Account	*82,885*	*91,795*	*94,695*
0890 Federal Trust Fund	*–*	*239*	*239*
0995 Reimbursements	*–*	*247*	*247*
Local Assistance:			
0001 General Fund	*0*	*90*	*–*
0042 State Highway Account	*15,722*	*6,956*	*–*
Capital Outlay:			
0001 General Fund	*29,995*	*5*	*–*
0042 State Highway Account	*8,296*	*85,091*	*37,983*
0046 Public Transportation Account	*–*	*1,072*	*24,916*
0890 Federal Trust Fund	*220*	*–*	*–*
0995 Reimbursements	*15,829*	*99,107*	*25,000*
3007 Traffic Congestion Relief Fund	*–*	*42,612*	*67,975*
30.65 Legal Program			
State Operations:			
0046 Public Transportation Account	*164*	*93*	*93*

PROGRAM REQUIREMENTS

40 TRANSPORTATION PLANNING

State Operations:			
0042 State Highway Account	*$48,130*	*$49,358*	*$49,358*
0046 Public Transportation Account	*22,333*	*23,845*	*20,284*
0890 Federal Trust Fund	*36,834*	*48,801*	*34,554*
0995 Reimbursements	*72*	*209*	*185*
Totals, State Operations	$107,369	$122,213	$104,381
Local Assistance:			
0001 General Fund	*–*	*100*	*–*
0042 State Highway Account	*4,000*	*15,000*	*10,000*
0890 Federal Trust Fund	*39,793*	*42,000*	*42,000*
3007 Traffic Congestion Relief Fund	*6,520*	*3,999*	*1,620*
Totals, Local Assistance	$50,313	$61,099	$53,620
Unclassified:			
0890 Federal Trust Fund	*–*	*25,000*	*31,000*

ELEMENT REQUIREMENTS

40.10 Statewide Planning			
State Operations:			
0042 State Highway Account	*48,130*	*49,358*	*49,358*
0046 Public Transportation Account	*15,057*	*19,037*	*15,476*
0890 Federal Trust Fund	*30,591*	*47,212*	*32,965*
0995 Reimbursements	*72*	*208*	*184*
Local Assistance:			
3007 Traffic Congestion Relief Fund	*6,520*	*–*	*–*
40.20 Regional Planning			
State Operations:			
0046 Public Transportation Account	*2,136*	*4,668*	*4,668*
0890 Federal Trust Fund	*5,976*	*1,589*	*1,589*
0995 Reimbursements	*–*	*1*	*1*
Local Assistance:			
0001 General Fund	*–*	*100*	*–*
0042 State Highway Account	*4,000*	*15,000*	*10,000*
0890 Federal Trust Fund	*39,793*	*42,000*	*42,000*
3007 Traffic Congestion Relief Fund	*–*	*3,999*	*1,620*

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

	2000–01*	2001–02*	2002–03*
Unclassified:			
0890 Federal Trust Fund	–	$25,000	$31,000
40.30 Administration			
State Operations:			
0046 Public Transportation Account	$5,031	–	–
0890 Federal Trust Fund	267	–	–
40.65 Legal Program			
State Operations:			
0046 Public Transportation Account	109	140	140
PROGRAM REQUIREMENTS			
50 ADMINISTRATION			
State Operations:			
0041 Aeronautics Account	$124	$135	$130
0042 State Highway Account	266,284	292,865	289,352
0046 Public Transportation Account	1,886	5,329	2,626
0608 Equipment Service Fund	–	3,097	9,711
0650 Toll Bridge Seismic Retrofit Account	–	2,957	1,867
0890 Federal Trust Fund	4	7,779	9,001
0995 Reimbursements	12,284	9,383	12,881
Totals, State Operations	$280,582	$321,545	$325,568
ELEMENT REQUIREMENTS			
50.10 General Administration			
State Operations:			
0042 State Highway Account	61,348	90,616	80,378
0608 Equipment Service Fund	–	–	1,343
0995 Reimbursements	12,284	5,987	9,485
50.20 Central Administrative Services			
State Operations:			
0041 Aeronautics Account	68	78	73
0042 State Highway Account	42,851	55,743	59,976
0046 Public Transportation Account	1,106	4,455	1,752
0608 Equipment Service Fund	–	3,097	5,013
0650 Toll Bridge Seismic Retrofit Account	–	2,957	1,867
0890 Federal Trust Fund	4	7,779	9,001
50.60 Business, Information and Technical Services			
State Operations:			
0041 Aeronautics Account	56	57	57
0042 State Highway Account	162,085	146,506	148,998
0046 Public Transportation Account	780	874	874
0608 Equipment Service Fund	–	–	3,355
0995 Reimbursements	–	3,396	3,396
PROGRAM REQUIREMENTS			
60 EQUIPMENT SERVICE CENTER			
State Operations:			
0042 State Highway Account	$21,898	$20,982	$10,356
0608 Equipment Service Fund	149,198	149,208	144,630
Totals, State Operations	$171,096	$170,190	$154,986
PROGRAM REQUIREMENTS			
98 STATE-MANDATED LOCAL PROGRAMS			
Claiming Bills:			
Ch. 1082/90-Seismic Safety Retrofit	$1,858	$542	$553
Ch. 644/94-Airport Land Use Commissions/Plans	–	27	2
Ch. 1297/94-Two Way Traffic Signals	121	16	–
Totals	$1,979	$585	$555
TOTAL EXPENDITURES			
State Operations	$2,895,432	$3,202,111	$3,129,987
Local Assistance	1,968,026	2,359,517	2,185,070
Capital Outlay	3,078,198	2,232,069	3,469,347
Unclassified	–	25,000	202,660
TOTALS, EXPENDITURES	$7,941,656	$7,818,697	$8,987,064

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	22,752.6	24,397.6	24,261.5	$1,266,552	$1,396,231	$1,411,541
Total Adjustments	–	–	211.8	–	–	9,406
Estimated Salary Savings	–	–980.1	–993.7	–	–98,197	–112,064
Net Totals, Salaries and Wages	22,752.6	23,417.5	23,479.6	$1,266,552	$1,298,034	$1,308,883
Staff Benefits	–	–	–	234,330	275,585	275,572
Totals, Personal Services	22,752.6	23,417.5	23,479.6	$1,500,882	$1,573,619	$1,584,455
OPERATING EXPENSES AND EQUIPMENT				$1,329,403	$1,587,136	$1,504,176
SPECIAL ITEMS OF EXPENSE						
Tort Payments				65,147	41,356	41,356
TOTALS, EXPENDITURES				$2,895,432	$3,202,111	$3,129,987

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0041 Aeronautics Account, State Transportation Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$2,742	$2,696	$2,894
Allocation for employee compensation	8	–	–
Adjustment per Section 3.60	–20	57	–
Adjustment per Section 4.00	–	–4	–
011 Budget Act appropriation (Transfer to Public Transportation Account)	(30)	(30)	(30)
Totals Available	$2,730	$2,749	$2,894
Unexpended balance, estimated savings	–312	–	–
TOTALS, EXPENDITURES	$2,418	$2,749	$2,894

0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,988,601	$2,013,380	$1,969,439
Allocation for employee compensation	5,791	–	–
Adjustment per Section 3.60	–9,606	27,539	–
Adjustment per Section 4.60 (Rental Rate)	30	38	–
Adjustment per Section 4.00	–	–1,846	–
Allocation for Department of Justice Attorney Services	–	28	–
Allocation for Americans w/ Disabilities Act (ADA) Barrier Removal Projects	–	2,444	–
Transfer to Legislative Claims (9670)	–880	–51	–
Transfer to Item 2660-001-0890 per Provision 3a	–44,610	–	–
002 Budget Act appropriation	–	–	77,376
005 Budget Act appropriation	14,552	14,608	14,620
007 Budget Act appropriation	61,521	61,521	84,910
011 Budget Act appropriation (Transfer to Toll Bridge Seismic Retrofit Account)	(123,388)	(341,826)	–
012 Budget Act appropriation (Contingency funding for disasters)	(40,000)	(40,000)	(40,000)
013 Budget Act appropriation (Loan to Traffic Congestion Relief Fund)	–	–	(474,000)
015 Budget Act appropriation (Transfer to the General Fund)	–	–	(14,445)
021 Budget Act appropriation (Transfer to Public Transportation Account)	(25,024)	(25,400)	(26,090)
022 Budget Act appropriation (Transfer to Environ Enhance & Mitigation Demo Fund)	(10,000)	(10,000)	(10,000)
031 Budget Act appropriation (Transfer to Equipment Services Fund)	21,898	20,982	10,356
Prior year balances available:			
Item 2660-001-0042/2000, Reapp by Item 2660-492/2001	–	11,200	–
Totals Available	$2,037,297	$2,149,843	$2,156,701
Unexpended balance, estimated savings	–65,537	–13,612	–
Balance available in subsequent years	–11,200	–	–70,000
TOTALS, EXPENDITURES	$1,960,560	$2,136,231	$2,086,701

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

0045 Bicycle Transportation Account, State Transportation Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$10	$10	$10
Totals Available	$10	$10	$10
Unexpended balance, estimated savings	–1	–	–
TOTALS, EXPENDITURES	$9	$10	$10

0046 Public Transportation Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$114,990	$127,581	$125,459
Allocation for employee compensation	237	–	–
Adjustment per Section 3.60	–219	632	–
Adjustment per Section 4.00	–	–42	–
011 Budget Act appropriation (Loan to Traffic Congestion Relief Fund)	–	(180,000)	(100,000)
Prior year balances available:			
Item 2660-001-0046/2000, Reapp by Item 2660-492/2001	–	966	–
Totals Available	$115,008	$129,137	$125,459
Unexpended balance, estimated savings	–1,078	–	–
Balance available in subsequent years	–966	–	–
TOTALS, EXPENDITURES	$112,964	$129,137	$125,459

0056 Seismic Safety Retrofit Account, State Transportation Fund [s]

APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the State Highway Account)	–	–	($13,048)

0183 Environmental Enhancement and Mitigation Demonstration Program Fund [s]

APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the State Highway Account)	–	–	($10,185)

0365 Historic Property Maintenance Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$3,700	$1,500
TOTALS, EXPENDITURES	–	$3,700	$1,500

0608 Equipment Service Fund [n]

APPROPRIATIONS			
002 Budget Act appropriation	$60,242	$65,029	$67,947
Allocation for employee compensation	128	–	–
Adjustment per Section 3.60	–393	1,153	–
Adjustment per Section 4.00	–	–75	–
Streets and Highways Code Section 140.3	112,626	107,180	96,750
Totals Available	$172,603	$173,287	$164,697
Unexpended balance, estimated savings	–1,507	–	–
TOTALS, EXPENDITURES	$171,096	$173,287	$164,697
Less funding provided by State Highway Account	–21,898	–20,982	–10,356
NET TOTALS, EXPENDITURES	$149,198	$152,305	$154,341

0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund [s]

APPROPRIATIONS			
Streets and Highways Code Section 188.10	$83,331	$122,767	$122,133
TOTALS, EXPENDITURES	$83,331	$122,767	$122,133

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

0653 Seismic Retrofit Bond Fund of 1996 [b]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Government Code Section 8879.3	$18,974	$28,982	$27,727
Government Code Section 16724.6	57	–	–
Government Code Section 16312	14,252	–	–
TOTALS, EXPENDITURES	$33,283	$28,982	$27,727

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$394,841	$444,131	$424,848
Allocation for employee compensation	449	–	–
Adjustment per Section 3.60	–2,198	7,864	–
Adjustment per Section 4.00	–	–422	–
Transfer from Item 2660-001-0042 per Provision 3a	44,610	–	–
Allocation from Item 2660-399-0890	15,395	–	–
Budget Adjustment	–23,819	15,018	–
Prior year balances available:			
Item 2660-001-0890/2000, Reapp by Item 2660-492/2001	–	3,864	–
Totals Available	$429,278	$470,455	$424,848
Balance available in subsequent years	–3,864	–	–
TOTALS, EXPENDITURES	$425,414	$470,455	$424,848

0987 Toll Bridge Funds [n]

APPROPRIATIONS			
Streets and Highways Code, Division 17	$46	$0 [1]	–
TOTALS, EXPENDITURES	$46	–	–

[1] Fully reimbursed item.

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$128,209	$148,063	$146,447

3007 Traffic Congestion Relief Fund [s]

APPROPRIATIONS			
011 Budget Act appropriation (Loans to the General Fund)	–	($238,000)	($672,000)
Government Code Section 14556.5	–	7,712	37,927
TOTALS, EXPENDITURES	–	$7,712	$37,927
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$2,895,432	$3,202,111	$3,129,987

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
Grants and subventions (Expenditures)	$1,968,026	$2,359,517	$2,185,070

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$75,083	$1,595	–
Totals Available	$75,083	$1,595	–
Unexpended balance, estimated savings	–200	–	–
TOTALS, EXPENDITURES	$74,883	$1,595	–

0041 Aeronautics Account, State Transportation Fund [s]

APPROPRIATIONS			
Public Utilities Code Section 21680	$6,580	$5,377	$5,377
Chapter 177, Statutes of 2000 (State Mandates)	35	–	–
TOTALS, EXPENDITURES	$6,615	$5,377	$5,377

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

0042 State Highway Account, State Transportation Fund s [1]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$421,224	$339,417	$89,356
Transfer to Pedestrian Safety Account per Chapter 833, Statutes of 2000	−8,000	–	–
Transfer to Item 2660-301-0042 per Provision 3	−35,000	–	–
102 Budget Act appropriation	–	5,000	120,669
295 Budget Act appropriation (State Mandates)	–	544	555
Chapter 177, Statutes of 2000 (State Mandates)	2,014	–	–
Adjustment per Government Code Section 17613	−68	–	–
Chapter 723, Statutes of 2001 (State Mandates)	–	41	–
Prior year balances available:			
Item 2660-101-0042/1997	44,325	–	–
Item 2660-101-0042/1998, Reapp by Items 2660-491/02, partly revt'd 2660-495/02	366,365	115,717	13,042
Item 2660-101-0042/1999, Reapp by Items 2660-491/02, partly revt'd 2660-495/02	621,430	292,058	84,887
Item 2660-101-0042/2000, Partially Reverted by Item 2660-495/2002	–	316,457	138,937
Item 2660-101-0042/2001	–	–	250,897
Item 2660-125-0042/1996	43,318	–	–
Chapter 574, Statutes of 1999 (State Mandates)	32	–	–
Totals Available	$1,455,640	$1,069,234	$698,343
Unexpended balance, estimated savings	−114,302	−223,614	–
Balance available in subsequent years	−724,232	−487,763	−365,426
TOTALS, EXPENDITURES	$617,106	$357,857	$332,917

[1] Expenditures in this fund are reflected on a modified cash basis consistent with the State Transportation Improvement Program Fund Estimate.

0045 Bicycle Transportation Account, State Transportation Fund s

APPROPRIATIONS			
101 Budget Act appropriation	$1,500	$7,190	$7,190
Totals Available	$1,500	$7,190	$7,190
Unexpended balance, estimated savings	−10	–	–
TOTALS, EXPENDITURES	$1,490	$7,190	$7,190

0046 Public Transportation Account, State Transportation Fund s [2]

APPROPRIATIONS			
101 Budget Act appropriation	–	$31,915	–
103 Budget Act appropriation	$2,000	–	–
105 Budget Act appropriation	2,363	2,793	$2,821
Allocation for contingencies or emergencies	403	–	–
Chapter 656, Statutes of 2000	13,900	–	–
Prior year balances available:			
Item 2660-101-0046/1997	6,996	6,910	–
Item 2660-103-0046/2000, Reapp by Item 2660-492/2001	–	2,000	–
Item 2660-125-0046/1996	3,098	–	–
Chapter 656, Statutes of 2000, Reverted by Item 2660-495/02	–	1,900	–
Totals Available	$28,760	$45,518	$2,821
Unexpended balance, estimated savings	−3,099	−3,900	–
Balance available in subsequent years	−10,810	–	–
TOTALS, EXPENDITURES	$14,851	$41,618	$2,821

[2] Pursuant to proposed budget trailer bill, expenditures in this fund are reflected on a modified cash basis consistent with the State Transportation Improvement Program Fund Estimate.

0052 Local Airport Loan Account s

APPROPRIATIONS			
Public Resources Code Section 21602	$1,482	$4,000	$4,000
TOTALS, EXPENDITURES	$1,482	$4,000	$4,000
Loan repayments from local agencies	−2,145	−1,150	−1,150
NET TOTALS, EXPENDITURES	−$663	$2,850	$2,850

0183 Environmental Enhancement and Mitigation Demonstration Program Fund s

APPROPRIATIONS			
101 Budget Act appropriation	$10,000	$10,000	$11,800
TOTALS, EXPENDITURES	$10,000	$10,000	$11,800

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

0890 Federal Trust Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$1,021,663	$1,324,233	$164,580
Allocation from Item 2660-399-0890	8,782	–	–
Transfer from Item 2660-301-0890 per Provision 4	8,000	–	–
Budget Adjustment	–8,989	–	–
102 Budget Act appropriation	2,000	–	1,026,000
Prior year balances available:			
Item 2660-101-0890/1998	72,248	–	–
Budget Adjustment	–71,731	–	–
Item 2660-101-0890/1999	836,408	488,455	–
Budget Adjustment	–	–358,195	–
Item 2660-101-0890/2000	–	303,655	–
Budget Adjustment	–	–103,686	–
Item 2660-101-0890/2001	–	–	119,414
Item 2660-102-0890/2000, Reapp by Item 2660-492/2001	–	2,000	–
Totals Available	$1,868,381	$1,656,462	$1,309,994
Unexpended balance, estimated savings	–	–2,000	–
Balance available in subsequent years	–794,111	–119,414	–135,514
TOTALS, EXPENDITURES	$1,074,270	$1,535,048	$1,174,480

2500 Pedestrian Safety Account, State Transportation Fund [s]

APPROPRIATIONS			
Transfer from Item 2660-101-0042 per Chapter 833, Statutes of 2000	$8,000	–	–
Prior year balances available:			
Transfer from Item 2660-101-0042 per Chapter 833, Statutes of 2000	–	$8,000	$2,000
Totals Available	$8,000	$8,000	$2,000
Balance available in subsequent years	–8,000	–2,000	–
TOTALS, EXPENDITURES	–	$6,000	$2,000

3007 Traffic Congestion Relief Fund [s 2]

APPROPRIATIONS			
Government Code Section 14556.5	$169,474	$391,982	$645,635
TOTALS, EXPENDITURES	$169,474	$391,982	$645,635
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$1,968,026	$2,359,517	$2,185,070

[2] Pursuant to proposed budget trailer bill, expenditures in this fund are reflected on a modified cash basis consistent with the State Transportation Improvement Program Fund Estimate.

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*

SUMMARY BY OBJECT
3 CAPITAL OUTLAY
Summary of Office Building Projects

This schedule summarizes projected expenditures for the Office Building subcomponent of the Department of Transportation Capital Outlay program.

Projects

20.20.500 Studies, preplanning and budget packages	$295	$102	$30
20.20.510 San Diego Office Building—Replacement	–	3,084	72,599
20.20.511 Seismic Retrofit—Eureka Office Bldg	260	5,509	–
20.20.512 Seismic Retrofit—Redding District Office Bldg	–	239	2,568
20.20.513 Headquarters Office, Sacramento—Seismic Retrofit	470	695	8,939
20.20.514 Los Angeles Office Building—Replacement	3,967	30,000	90,000
20.20.515 Marysville Office Building—Replacement	–	–	2,264
Provides a new 240,000 gross square foot building to replace the existing District 3 office building.			
Totals, Office Building Capital Outlay Projects	$4,992	$39,629	$176,400

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
Summary of Transportation Capital Outlay Projects			
TOTALS, EXPENDITURES	$3,073,206	$2,192,440	$3,292,947
NET TOTALS, EXPENDITURES	$3,078,198	$2,232,069	$3,469,347

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$50,145	–	–
Chapter 91, Statutes of 2000 (Transfer to Traffic Congestion Relief Fund)	1,500,000	–	–
Prior year balances available:			
Item 2660-301-0001/2000	–	$20,150	–
Totals Available	$1,550,145	$20,150	–
Unexpended balance, estimated savings	–	–20,145	–
Balance available in subsequent years	–20,150	–	–
TOTALS, EXPENDITURES	$1,529,995	$5	–

0042 State Highway Account, State Transportation Fund s [1]

APPROPRIATIONS			
301 Budget Act appropriation	$540,710	$1,118,078	$362,105
Transfer from Item 2660-101-0042 per Provision 3	35,000	–	–
302 Budget Act appropriation	27,000	–	413,873
311 Budget Act appropriation	9,715	188,558	13,801
Reversion per Government Code Section 16351, 16351.5, and 16408	–233	–	–
Augmentation per Government Code Section 16352, 16409, and 16354	110	1,194	–
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Pending urgency legislation	–	20,000	–
Prior year balances available:			
Item 2660-301-0042/1997, Reapp by Item 2660-492/2000	517,970	–	–
Item 2660-301-0042/1997	–	460,835	–
Item 2660-301-0042/1998	279,505	–	–
Item 2660-301-0042/1999, Reapp by Items 2660-491/02, partly revt'd 2660-495/02	798,650	642,354	83,966
Item 2660-301-0042/2000, partially reverted by Item 2660-495/2002	–	477,995	193,162
Item 2660-301-0042/2001	–	–	877,660
Item 2660-302-0042/2000	–	26,320	23,969
Item 2660-311-0042/1999, Reapp by Item 2660-494/2000	51	–	–
Item 2660-311-0042/2000, Reapp by Item 2660-490/2001	–	4,151	–
Item 2660-311-0042/2001	–	–	154,274
Totals Available	$2,213,478	$2,944,485	$2,127,810
Unexpended balance, estimated savings	–235,033	–1,050,349	–
Balance available in subsequent years	–1,611,656	–1,333,031	–1,213,300
TOTALS, EXPENDITURES	$366,789	$561,105	$914,510

[1] Expenditures in this fund are reflected on a modified cash basis consistent with the State Transportation Improvement Program Fund Estimate.

0046 Public Transportation Account, State Transportation Fund s [2]

APPROPRIATIONS			
301 Budget Act appropriation	–	$91,000	–
302 Budget Act appropriation	–	0 [3]	$0 [3]
Prior year balances available:			
Item 2660-301-0046/2001	–	–	89,928
Item 2660-302-0046/1998	$0 [3]	–	–
Item 2660-302-0046/1999	0 [3]	0 [3]	–
Totals Available	–	$91,000	$89,928
Balance available in subsequent years	–	–89,928	–65,012
TOTALS, EXPENDITURES	–	$1,072	$24,916

[2] Pursuant to proposed budget trailer bill, expenditures in this fund are reflected on a modified cash basis consistent with the State Transportation Improvement Program Fund Estimate.
[3] Fully reimbursed item.

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund [s 2]			
APPROPRIATIONS			
Streets and Highways Code Section 188.10	$116,271	$295,822	$330,680
TOTALS, EXPENDITURES	$116,271	$295,822	$330,680

[2] Pursuant to proposed budget trailer bill, expenditures in this fund are reflected on a modified cash basis consistent with the State Transportation Improvement Program Fund Estimate.

0653 Seismic Retrofit Bond Fund of 1996 [b]			
APPROPRIATIONS			
Government Code Section 8879.3	$348,260	$84,875	$35,000
TOTALS, EXPENDITURES	$348,260	$84,875	$35,000
0660 Public Buildings Construction Fund [n]			
APPROPRIATIONS			
311 Budget Act appropriation	–	–	$72,599
TOTALS, EXPENDITURES	–	–	$72,599
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	$1,660,250	$1,542,163	$843,177
Transfer to Item 2660-101-0890 per Provision 4	–8,000	–	–
Budget Adjustment	–	19,200	–
302 Budget Act appropriation	199,000	–	821,586
Prior year balances available:			
Item 2660-301-0890/1998	108,477	–	–
Budget Adjustment	–60,024	–	–
Item 2660-301-0890/1999	932,723	95,484	–
Budget Adjustment	–	–53,622	–
Item 2660-301-0890/2000	–	602,764	–
Budget Adjustment	–	–522,764	–
Item 2660-301-0890/2001	–	–	818,619
Item 2660-302-0890/2000	–	199,000	181,014
Totals Available	$2,832,426	$1,882,225	$2,664,396
Balance available in subsequent years	–897,248	–999,633	–909,949
TOTALS, EXPENDITURES	$1,935,178	$882,592	$1,754,447
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$278,583	$318,943	$199,937
3007 Traffic Congestion Relief Fund [s 2]			
APPROPRIATIONS			
Streets and Highways Code Section 14556.5	$3,122	$87,655	$137,258
TOTALS, EXPENDITURES	$3,122	$87,655	$137,258
Less funding provided by the General Fund	–1,500,000	–	–
NET TOTALS, EXPENDITURES	–$1,496,878	$87,655	$137,258
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$3,078,198	$2,232,069	$3,469,347

[2] Pursuant to proposed budget trailer bill, expenditures in this fund are reflected on a modified cash basis consistent with the State Transportation Improvement Program Fund Estimate.

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
RECONCILIATION WITH APPROPRIATIONS			
4 UNCLASSIFIED			
0042 State Highway Account, State Transportation Fund [s]			
APPROPRIATIONS			
399 Budget Act appropriation	$5,000	$5,000	$5,000
Allocation to Capital Outlay	−5,000	−5,000	−5,000
TOTALS, EXPENDITURES	–	–	–
0890 Federal Trust Fund			
APPROPRIATIONS			
399 Budget Act appropriation	$25,000	$25,000	$202,660
Allocation to Item 2660-001-0890	−15,395	–	–
Allocation to Item 2660-101-0890	−8,782	–	–
Totals Available	$823	$25,000	$202,660
Unexpended balance, estimated savings	−823	–	–
TOTALS, EXPENDITURES	–	$25,000	$202,660
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	–	$25,000	$202,660
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	$7,941,656	$7,818,697	$8,987,064

FUND CONDITION STATEMENT			
0041 Aeronautics Account, State Transportation Fund [s 1]			
BEGINNING BALANCE	$8,667	$7,623	$7,036
Prior year adjustments	−24	–	–
Balance, Adjusted	$8,643	$7,623	$7,036
REVENUES AND TRANSFERS			
Revenues:			
141200 Sales of documents	9	6	6
150300 Income from surplus money investments	1,298	813	708
Totals, Revenues	$1,307	$819	$714
Transfers from Other Funds:			
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code, Section 8352.3	6,736	6,750	6,725
Totals, Transfers from Other Funds	$6,736	$6,750	$6,725
Transfers to Other Funds:			
T00046 Public Transportation Account, State Transportation Fund per Item 2660-011-0041, Budget Acts of 2000, 2001, and 2002	−30	−30	−30
Totals, Transfers to Other Funds	−$30	−$30	−$30
Totals, Revenues and Transfers	$8,013	$7,539	$7,409
Totals, Resources	$16,656	$15,162	$14,445
EXPENDITURES			
Disbursements:			
2660 Department of Transportation:			
State Operations	2,418	2,749	2,894
Local Assistance	6,615	5,377	5,377
9900 Statewide General Administrative Expenditures (Pro Rata) (Local Assistance)	–	–	28
Totals, Disbursements	$9,033	$8,126	$8,299
FUND BALANCE	$7,623	$7,036	$6,146
Reserve for economic uncertainties	7,623	7,036	6,146

[1] This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
0042 State Highway Account, State Transportation Fund [s 1, 2]			
BEGINNING BALANCE	$1,374,738	$1,770,176	$1,282,232
Prior year adjustments	768,421	–	–
Balance, Adjusted	$2,143,159	$1,770,176	$1,282,232
REVENUES AND TRANSFERS			
Revenues:			
114100 Motor vehicle registration (weight fees)	752,101	813,500	839,000
125700 Other regulatory licenses and permits (permit revenues)	8,405	8,950	9,129
141200 Sales of documents (materials)	939	1,150	1,173
150300 Income from surplus money investments	99,958	36,917	17,822
151200 Income from condemnation deposits fund investments	4,177	3,400	3,468
152200 Rentals of state property (real property income)	40,893	35,000	36,000
152300 Miscellaneous revenue from use of property and money	19,446	18,000	18,000
161000 Escheat revenue	412	570	570
161400 Miscellaneous revenue	13,945	1,800	1,800
Totals, Revenues	$940,276	$919,287	$926,962
Transfers from Other Funds:			
F00044 Motor Vehicle Account, STF per Goverment Code Section 16475	3,673	3,050	3,050
F00056 Seismic Safety Retrofit Account per Item 2660-011-0056, Budget Act of 2002	–	–	13,048
F00062 Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	1,644,076	1,680,712	1,711,450
F00062 Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Sections 2104.1 and 2107.6	5,000	4,876	4,876
F00062 Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	316,942	299,158	308,694
F00183 Environmental Enhancement and Mitigation Demo Program Fund per Item 2660-011-0183, Budget Act of 2002	–	–	10,185
Totals, Transfers from Other Funds	$1,969,691	$1,987,796	$2,051,303
Transfers to Other Funds:			
T00001 General Fund per Item 2660-015-0042, Budget Act of 2002	–	–	–14,445
T00046 Public Transportation Account, State Transportation Fund per Item 2660-021-0042, Budget Acts of 2000, 2001, and 2002	–25,024	–25,400	–26,090
T00046 Public Transportation Account, State Transportation Fund per Streets and Highways Code Section 183.1	–102,723	–83,254	–59,920
T00183 Environmental Enhancement and Mitigation Demo Program Fund per Item 2660-022-0042, Budget Acts of 2000, 2001, and 2002	–10,000	–10,000	–10,000
T00308 Earthquake Risk Reduction Fund of 1996 per Item 6440-011-0042, Budget Acts of 2000, 2001, and 2002	–1,000	–1,000	–1,000
T00650 Toll Bridge Seismic Retrofit Account, State Transportation Fund per Item 2660-011-0042, Budget Act of 2000	–123,388	–	–
T02500 Pedestrian Safety Account, State Transportation Fund per Chapter 833, Statutes of 2000	–8,000	–	–
T03007 Traffic Congestion Relief Fund Loan per Item 2660-013-0042 Budget Act of 2002 [3]	–	–	–474,000
Totals, Transfers to Other Funds	–$270,135	–$119,654	–$585,455
Totals, Revenues and Transfers	$2,639,832	$2,787,429	$2,392,810
Totals, Resources	$4,782,991	$4,557,605	$3,675,042
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	–	1	1
2600 California Transportation Commission (State Operations)	322	475	1,506
2660 Department of Transportation:			
State Operations	1,960,560	2,136,231	2,086,701
Local Assistance	617,106	357,857	332,917
Capital Outlay	366,789	561,105	914,510
2665 High-Speed Rail Authority (State Operations)	–	–	7,000
2720 California Highway Patrol:			
State Operations	23,640	24,466	27,238
Capital Outlay	–	–	3,007
2740 Department of Motor Vehicles:			
State Operations	40,276	42,616	40,056
Capital Outlay	33	1,234	524

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
3480 Department of Conservation:			
State Operations	$11	$12	$12
8570 Department of Food and Agriculture (Capital Outlay)	578	4,172	10,034
8660 Public Utilities Commission:			
State Operations	2,134	2,608	2,524
9350 Shared Revenue (9535):			
Local Assistance:			
Cities and counties, including a city and county, per Chapter 113, Statutes of 2001	–	144,042	161,664
9625 Interest Payments to the Federal Government:			
State Operations	468	500	500
9670 Legislative Claims:			
State Operations	898	54	–
9900 Statewide General Administrative Expenditures (Pro Rata) (Local Assistance)	–	–	3,320
Totals, Disbursements	$3,012,815	$3,275,373	$3,591,514
FUND BALANCE	$1,770,176	$1,282,232	$83,528
Reserve for economic uncertainties	1,770,176	1,282,232	83,528

[1] This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

[2] Expenditures in this fund are reflected on a modified cash basis consistent with the State Transportation Improvement Program Fund Estimate.

[3] This loan to the Traffic Congestion Relief Fund will be repaid when required to support State Highway Account cash flow and will not adversely affect the programs supported by this fund.

0045 Bicycle Transportation Account, State Transportation Fund [s 1]

BEGINNING BALANCE	$1,465	$719	$1,094
Prior year adjustments	14	–	–
Balance, Adjusted	$1,479	$719	$1,094
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	239	375	519
Transfers from Other Funds:			
F00062 Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106	500	7,200	7,200
Totals, Revenues and Transfers	$739	$7,575	$7,719
Totals, Resources	$2,218	$8,294	$8,813
EXPENDITURES			
Disbursements:			
2660 Department of Transportation:			
State Operations	9	10	10
Local Assistance	1,490	7,190	7,190
9900 Statewide General Administrative Expenditures (Pro Rata) (Local Assistance)	–	–	10
Totals, Disbursements	$1,499	$7,200	$7,210
FUND BALANCE	$719	$1,094	$1,603
Reserve for economic uncertainties	719	1,094	1,603

[1] This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
0046 Public Transportation Account, State Transportation Fund [s 1, 2]			
BEGINNING BALANCE	$132,653	$259,294	$80,805
Prior year adjustments	1,689	–	–
Balance, Adjusted	$134,342	$259,294	$80,805
REVENUES AND TRANSFERS			
Revenues:			
114900 Retail sales and use taxes	233,849	237,306	230,715
150300 Income from surplus money investments	12,079	4,220	2,629
Totals, Revenues	$245,928	$241,526	$233,344
Transfers from Other Funds:			
F00041 Aeronautics Account, State Transportation Fund per Item 2660-011-0041, Budget Acts of 2000, 2001, and 2002	30	30	30
F00042 State Highway Account, State Transportation Fund per Item 2660-021-0042, Budget Acts of 2000, 2001, and 2002	25,024	25,400	26,090
F00042 Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1	102,723	83,254	59,920
Totals, Transfers from Other Funds	$127,777	$108,684	$86,040
Transfers to Other Funds:			
T03007 Traffic Congestion Relief Fund Loan per Item 2660-011-0046, Budget Acts of 2001 and 2002	–	–180,000	–100,000
Totals, Transfers to Other Funds	–	–$180,000	–$100,000
Totals, Revenues and Transfers	$373,705	$170,210	$219,384
Totals, Resources	$508,047	$429,504	$300,189
EXPENDITURES			
Disbursements:			
2600 California Transportation Commission:			
State Operations	1,397	1,442	1,347
2640 Special Transportation Programs:			
Local Assistance	115,912	171,000	115,358
2660 Department of Transportation:			
State Operations	112,964	129,137	125,459
Local Assistance	14,851	41,618	2,821
Capital Outlay	–	1,072	24,916
2665 High-Speed Rail Authority:			
State Operations	1,026	1,057	971
6440 University of California:			
State Operations	956	956	980
8660 Public Utilities Commission:			
State Operations	1,647	2,417	2,322
9900 Statewide General Administrative Expenditures (Pro Rata) (Local Assistance)	–	–	140
Totals, Expenditures	$248,753	$348,699	$274,314
FUND BALANCE	$259,294	$80,805	$25,875
Reserve for unencumbered balance of continuing appropriations	259,294	80,805	25,875

[1] This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

[2] Pursuant to proposed budget trailer bill, expenditures in this fund are reflected on a modified cash basis consistent with the State Transportation Improvement Program Fund Estimate.

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
0052 Local Airport Loan Account [s]			
BEGINNING BALANCE	$3,466	$5,780	$3,844
Prior year adjustments	−30	–	–
Balance, Adjusted	$3,436	$5,780	$3,844
REVENUES AND TRANSFERS			
Revenues:			
131200 Interest on loans to local agencies	1,464	784	682
150300 Income from surplus money investments	217	130	113
Totals, Revenues and Transfers	$1,681	$914	$795
Totals, Resources	$5,117	$6,694	$4,639
EXPENDITURES			
Disbursements:			
2660 Department of Transportation (Local Assistance)	1,482	4,000	4,000
Expenditure Reductions:			
2660 Department of Transportation (Local Assistance):			
Loan repayments from local agencies	−2,145	−1,150	−1,150
9900 Statewide General Administrative Expenditures (Pro Rata) (Local Assistance)	–	–	19
Totals, Expenditures	−$663	$2,850	$2,869
FUND BALANCE	$5,780	$3,844	$1,770
Reserve for economic uncertainties	5,780	3,844	1,770
0056 Seismic Safety Retrofit Account, State Transportation Fund [s 4]			
BEGINNING BALANCE	$9,891	$12,451	$13,048
Prior year adjustments	1,587	–	–
Balance, Adjusted	$11,478	$12,451	$13,048
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	973	597	–
Transfers to Other Funds:			
T00042 State Highway Account, State Transportation Fund per Item 2660-011-0056, Budget Act of 2002	–	–	−13,048
Totals, Revenues and Transfers	$973	$597	−$13,048
Totals, Resources	$12,451	$13,048	–
FUND BALANCE	$12,451	$13,048	–
Reserve for economic uncertainties	12,451	13,048	–

[4] Balances reflect proposed trailer bill to eliminate fund and transfer encumbered and unencumbered balance to the State Highway Account. Any remaining encumbrances will be paid from the State Highway Account.

0061 Motor Vehicle Fuel Account, Transportation Tax Fund [s 1]			
BEGINNING BALANCE	$181,092	–	$2,790
Prior year adjustments	−163,601	–	–
Balance, Adjusted	$17,491	–	$2,790
REVENUES AND TRANSFERS			
Revenues:			
113800 Motor vehicle fuel tax (gasoline)	2,677,001	2,713,982	2,759,674
113900 Jet fuel tax	2,716	2,500	2,600
114000 Motor vehicle fuel tax (diesel)	462,425	467,125	481,986
125700 Other regulatory licenses and permits	270	278	295
150300 Income from surplus money investments	5,708	3,750	3,750
161000 Escheat of unclaimed checks and warrants	95	122	130
Totals, Revenues	$3,148,215	$3,187,757	$3,248,435

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
Transfers to Other Funds:			
T00041 Aeronautics Account, State Transportation Fund per Section 8352.3, Revenue and Taxation Code	–$6,736	–$6,750	–$6,725
T00062 Highway Users' Tax Account, Transportation Tax Fund per Section 8353, Revenue and Taxation Code	–3,038,893	–3,057,211	–3,115,958
T00111 Agriculture Account, Agriculture Fund per Section 8352.5, Revenue and Taxation Code	–26,116	–23,338	–23,341
T00263 Off-Highway Vehicle Fund per Section 8352.6, Revenue and Taxation Code	–22,067	–20,360	–20,948
T00265 Conservation and Enforcement Services Account, Off-Highway Vehicle Fund per Section 8352.8, Revenue and Taxation Code	–10,869	–10,040	–10,326
T00392 Parks and Recreation Account, State Parks and Recreation Fund per Item 3790-012-0061, Budget Acts of 2000, 2001, and 2002	–11,649	–11,649	–26,649
Totals, Transfers to Other Funds	–$3,116,330	–$3,129,348	–$3,203,947
Totals, Revenues and Transfers	$31,885	$58,409	$44,488
Totals, Resources	$49,376	$58,409	$47,278
EXPENDITURES			
Disbursements:			
0840 State Controller:			
State Operations	2,826	3,090	3,082
0860 State Board of Equalization:			
State Operations	14,783	19,978	20,439
3680 Department of Boating and Waterways:			
Unclassified	31,757	32,551	18,365
9670 Legislative Claims	10	–	–
9900 Statewide General Administrative Expenditures (Pro Rata) (Local Assistance)	–	–	293
Totals, Expenditures	$49,376	$55,619	$42,179
FUND BALANCE	–	$2,790	$5,099
Reserve for economic uncertainties	–	2,790	5,099

[1] This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

0183 Environmental Enhancement and Mitigation Demonstration Program Fund [s]

BEGINNING BALANCE	$8,709	$11,841	$12,168
Prior year adjustments	1,505	–	–
Balance, Adjusted	$10,214	$11,841	$12,168
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	1,747	451	85
Transfers from Other Funds:			
F00042 State Highway Account, State Transportation Fund per Item 2660-022-0042, Budget Acts of 2000, 2001, and 2002	10,000	10,000	10,000
Transfers to Other Funds:			
T00042 State Highway Account, State Transportation Fund per Item 2660-011-0183, Budget Act of 2002 [5]	–	–	–10,185
Totals, Transfers to Other Funds	–	–	–$10,185
Totals, Revenues and Transfers	$11,747	$10,451	–$100
Totals, Resources	$21,961	$22,292	$12,068

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
EXPENDITURES			
Disbursements:			
0540 (3030) Secretary for Resources:			
State Operations	$120	$124	$124
2660 Department of Transportation:			
Local Assistance	10,000	10,000	11,800
9900 Statewide General Administrative Expenditures (Pro Rata) (Local Assistance)	–	–	67
Totals, Expenditures	$10,120	$10,124	$11,991
FUND BALANCE	$11,841	$12,168	$77
Reserve for economic uncertainties	11,841	12,168	77

[5] Transfer of interest earnings to State Highway Account.

0365 Historic Property Maintenance Fund [s]

BEGINNING BALANCE	$600	$2,133	$27
Prior year adjustments	83	–	–
Balance, Adjusted	$683	$2,133	$27
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investment fund	–	55	52
152200 Rentals of state property	1,450	1,539	1,634
Totals, Revenues and Transfers	$1,450	$1,594	$1,686
Totals, Resources	$2,133	$3,727	$1,713
EXPENDITURES			
Disbursements:			
2660 Department of Transportation:			
State Operations	–	3,700	1,500
Totals, Expenditures	–	$3,700	$1,500
FUND BALANCE	$2,133	$27	$213
Reserve for economic uncertainties	2,133	27	213

0608 Equipment Service Fund [n]

BEGINNING BALANCE	–	$14,313	$19,418
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments fund	$2,812	1,400	1,200
299000 Other (Program Rental)	160,699	155,860	160,500
200500 External (Local Government)	–	150	150
Totals, Revenues	$163,511	$157,410	$161,850
Totals, Resources	$163,511	$171,723	$181,268
EXPENDITURES			
Disbursements:			
2660 Department of Transportation:			
State Operations	171,096	173,287	164,697
Totals, Disbursements	$171,096	$173,287	$164,697
Expenditure Reductions:			
Less funding provided by State Highway Account (State Operations)	–21,898	–20,982	–10,356
Totals, Expenditure Reductions	–$21,898	–$20,982	–$10,356
Totals, Expenditures	$149,198	$152,305	$154,341
FUND BALANCE	$14,313	$19,418	$26,927

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
0650 Toll Bridge Seismic Retrofit Account State Transportation Fund [s 6]			
BEGINNING BALANCE	$10,602	$395,235	$109,633
Prior year adjustments	310,344	–	–
Balance, Adjusted	$320,946	$395,235	$109,633
REVENUES AND TRANSFERS			
Revenues:			
131700 Miscellaneous revenue from local agencies	5,807	–	–
142500 Miscellaneous services to the public	123,387	123,400	124,500
150600 Income from other investments	21,309	9,587	2,131
161400 Miscellaneous revenue (proceeds from interim financing)	–	–	210,049
Totals, Revenues	$150,503	$132,987	$336,680
Transfers from Other Funds:			
F00042 State Highway Account, State Transportation Fund per Item 2660-011-0042, Budget Act of 2000	123,388	–	–
F00596 Vincent Thomas Toll Revenue Fund per Streets and Highways Code Section 188.5	–	–	6,500
Totals, Transfers from Other Funds	$123,388	–	$6,500
Totals, Revenues and Transfers	$273,891	$132,987	$343,180
Totals, Resources	$594,837	$528,222	$452,813
EXPENDITURES			
Disbursements:			
2660 Department of Transportation:			
State Operations	83,331	122,767	122,133
Capital Outlay	116,271	295,822	330,680
Totals, Disbursements	$199,602	$418,589	$452,813
FUND BALANCE	$395,235	$109,633	–
Reserve for encumberances	395,235	109,633	–

[6] Expenditures in this fund are displayed on a cash basis pursuant to pending legislation, and consistent with the financing plan established by Chapter 907, Statutes of 2001 (AB 1171). Prior year adjustment reflects this change.

0653 Seismic Retrofit Bond Fund of 1996 [b]			
BEGINNING BALANCE	–	–	–
Prior year adjustments	$29,510	–	–
Balance, Adjusted	$29,510	–	–
REVENUES AND TRANSFERS			
Operating Revenues:			
520000 Proceeds from sale of bonds	341,453	$101,137	$55,684
250300 Income from SMIF	10,580	12,720	7,096
Totals, Operating Revenues and Transfers	$352,033	$113,857	$62,780
Totals, Resources	$381,543	$113,857	$62,780
EXPENDITURES [7]			
Disbursements:			
2660 Department of Transportation:			
State Operations:			
Phase 2	18,974	16,601	19,253
Interest PMIB Loans	14,309	12,381	8,474
Totals, State Operations	$33,283	$28,982	$27,727
Capital Outlay:			
Phase 2	76,335	84,875	35,000
Toll	271,925	–	–
Totals, Capital Outlay	$348,260	$84,875	$35,000

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
9900 Statewide General Administrative Expenditures (Pro Rata) (Local Assistance)	–	–	$53
Totals, Expenditures	$381,543	$113,857	$62,780
FUND BALANCE	–	–	–

[7] Expenditures in this fund are fully accrued to the year of encumbrance and do not reflect the modified cash methodology used to account for State Highway Account capital expenditures.

0987 Consolidated Toll Bridge Funds [n]

BEGINNING BALANCE	$55,260	$33,330	$28,137
Prior year adjustments	−5,531	–	–
Balance, Adjusted	$49,729	$33,330	$28,137
REVENUES AND TRANSFERS			
Operating Revenues:			
211000 Services to public (Sec. 211000)	7,025	7,095	–
215000 Income from investments (Sec. 215000)	857	283	53
Totals, Operating Revenues	$7,882	$7,378	$53
Transfers to Other Funds:			
T00650 Toll Bridge Seismic Retrofit Account per Streets and Highways Code Section 188.5	–	–	−6,500
T00049 Toll Bridge Revenues Account per Sec. 30796.7	−12,175	−6,386	–
T00049 Toll Bridge Revenue Account per Ch. 328, Stats. 1997	−3,611	–	–
Totals, Transfers to Other Funds	−$15,786	−$6,386	−$6,500
Totals, Operating Revenues and Transfers	−$7,904	$992	−$6,447
Totals, Resources	$41,825	$34,322	$21,690
EXPENDITURES			
Disbursements:			
2660 Department of Transportation:			
State Operations	46	–	–
Totals, Disbursements	$46	–	–
Other Disbursements:			
Debt Service and Other	8,449	6,185	4,064
Totals, Other Disbursements	$8,449	$6,185	$4,064
Totals, Expenditures	$8,495	$6,185	$4,064
FUND BALANCE	$33,330	$28,137	$17,626

2500 Pedestrian Safety Account, State Transportation Fund [s]

BEGINNING BALANCE	–	$8,000	$2,190
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from Surplus Money Investments	–	190	131
Transfers from Other Funds:			
F00042 State Highway Account, State Transportation Fund, per Chapter 833, Statutes of 2000	$8,000	–	–
Totals, Revenues and Transfers	$8,000	$190	$131
Totals, Resources	$8,000	$8,190	$2,321
EXPENDITURES			
Disbursements:			
2660 Department of Transportation:			
Local Assistance	–	6,000	2,000
Totals, Expenditures	–	$6,000	$2,000
FUND BALANCE	$8,000	$2,190	$321
Reserve for economic uncertainties	8,000	2,190	321

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
3007 Traffic Congestion Relief Fund [s 2]			
BEGINNING BALANCE	–	$1,482,404	$937,055
REVENUES AND TRANSFERS			
Revenues:			
114900 Retail Sales and Use Taxes	$500,000	–	–
Totals, Revenues	$500,000	–	–
Transfers from Other Funds:			
F00042 State Highway Account, State Transportation Fund Loan per Item 2660-013-0042 Budget Act of 2002	–	–	474,000
F00046 Public Transportation Account Loan per Item 2660-011-0046, Budget Acts of 2001 and 2002	–	180,000	100,000
Totals, Transfers from Other Funds	–	$180,000	$574,000
Transfers to Other Funds:			
T00001 General Fund Loan per Item 2660-011-3007, Budget Acts of 2001 and 2002 [8]	–	–238,000	–672,000
Totals, Transfers to Other Funds	–	–$238,000	–$672,000
Totals, Revenues and Transfers	$500,000	–$58,000	–$98,000
Totals, Resources	$500,000	$1,424,404	$839,055
EXPENDITURES			
Disbursements:			
2660 Department of Transportation:			
State Operations	–	7,712	37,927
Local Assistance	169,474	391,982	645,635
Capital Outlay	3,122	87,655	137,258
2665 High-Speed Rail Authority:			
State Operations	5,000	–	–
Totals, Disbursements	$177,596	$487,349	$820,820
Apportionments:			
9350 Shared Revenues, Apportionment of Traffic Congestion Relief Fund (9533):			
Local Assistance:			
To Counties, including a city and county (Streets and Highways Code Section 2182(a)(1))	200,000	–	–
To Cities, including a city and county (Streets and Highways Code Section 2182(a)(2))	200,000	–	–
Totals, Apportionments	$400,000	–	–
Expenditure Reductions:			
2660 Department of Transportation:			
Less funding provided by General Fund (Capital Outlay)	–1,500,000	–	–
Totals, Expenditure Reductions	–$1,500,000	–	–
Totals, Expenditures	–$922,404	$487,349	$820,820
Less funding provided by State Highway Account (State Operations) per Item 2660-401/01	–60,000	–	–
FUND BALANCE	$1,482,404	$937,055	$18,235
Reserve for economic uncertainties	1,482,404	937,055	18,235

[2] Pursuant to proposed budget trailer bill, expenditures in this fund are reflected on a modified cash basis consistent with the State Transportation Improvement Program Fund Estimate.

[8] The 2002–03 loan is one of the proposed solutions to the General Fund shortfall. It is not intended to adversely affect the programs supported by this fund.

CHANGES IN AUTHORIZED POSITIONS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions	22,752.6	24,397.6	24,261.5	$1,266,552	$1,396,231	$1,411,541
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
District 11-San Diego:						
Operations:				Salary Range		
Toll Capt	–	–	–1.0	3,581–4,353	–	–52
Toll Lieut	–	–	–1.0	3,120–3,793	–	–46

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
				Salary Range		
Toll Sgt	–	–	–6.0	$2,732–3,321	–	–$239
Toll Collector	–	–	–13.5	2,408–2,924	–	–456
Totals, Workload and Administrative Adjustments	–	–	–21.5	–	–	–$793
Proposed New Positions:						
Legal:						
Dep Atty IV-Caltrans	–	–	3.5	7,262–8,967	–	341
Legal Analyst	–	–	1.0	4,110–4,997	–	55
Legal Secty	–	–	1.5	2,704–3,286	–	54
Administration:						
Labor Relations Mgr I	–	–	1.0	5,493–6,058	–	69
Labor Relations Spec	–	–	4.0	4,520–5,453	–	217
Ofc Techn-Gen	–	–	2.3	2348–2,855	–	65
Division of Equipment:						
Overtime	–	–	–	–	–	214
Division of Maintenance:						
Staff Svcs Mgr II-Mgrl	–	–	1.0	5,493–6,058	–	69
Overtime	–	–	–	–	–	21
Division of Traffic Operations:						
Transp Engr Techn [1]	–	–	15.6	2,903–3,527	–	602
Division of Environmental Analysis:						
Prin Transp Engr-Caltrans	–	–	1.0	6,786–7,484	–	86
District 01-Eureka:						
Maintenance and Operations:						
Transp Engr-Civil	–	–	2.5	3,747–5,118	–	130
Caltrans Landscape Spec	–	–	0.5	4,208–5,071	–	28
Caltrans Equipt Opr II	–	–	5.5	3,043–3,330	–	210
Caltrans Hwy Maint Worker	–	–	2.0	2,557–2,776	–	64
District 02-Redding:						
Maintenance and Operations:						
Transp Engr-Civil	–	–	2.5	3,747–5,118	–	130
Caltrans Landscape Spec	–	–	0.5	4,208–5,071	–	28
Caltrans Maint Area Supt	–	–	0.5	4,208–5,071	–	28
Caltrans Equipt Opr II	–	–	8.5	3,043–3,330	–	325
Caltrans Hwy Maint Worker	–	–	2.0	2,557–2,776	–	64
District 03-Marysville:						
Maintenance:						
Caltrans Landscape Spec	–	–	0.5	4,208–5,071	–	28
Caltrans Maint Area Supt	–	–	0.5	4,208–5,071	–	27
Caltrans Maint Supvr	–	–	1.0	3,186–3,833	–	42
Caltrans Hwy Maint Leadworker	–	–	2.0	3,190–3,639	–	82
Caltrans Equipt Opr II	–	–	12.0	3,043–3,330	–	459
Caltrans Hwy Maint Worker	–	–	3.0	2,557–2,776	–	96
Operations:						
Transp Engr-Civil	–	–	3.5	3,747–5,118	–	183
Transp Engr Techn	–	–	2.1	2,903–3,527	–	85
District 04-Oakland:						
Maintenance:						
Caltrans Landscape Spec	–	–	1.0	4,208–5,071	–	55
Caltrans Maint Supvr	–	–	1.0	3,186–3,833	–	42
Caltrans Hwy Maint Leadworker	–	–	3.0	3,190–3,639	–	123
Caltrans Equipt Opr II	–	–	11.0	3,043–3,330	–	421
Caltrans Hwy Maint Worker	–	–	4.0	2,557–2,776	–	128
Operations:						
Sr Transp Engr-Caltrans	–	–	1.1	5,087–6,181	–	74
Transp Engr-Civil	–	–	7.0	3,747–5,118	–	366
Transp Engr Techn	–	–	0.5	2,903–3,527	–	20
District 05-San Luis Obispo:						
Maintenance and Operations:						
Transp Engr-Civil	–	–	4.1	3,747–5,118	–	216
Caltrans Landscape Spec	–	–	0.5	4,208–5,071	–	28
Transp Engr Techn	–	–	1.0	2,903–3,527	–	40
Caltrans Equipt Opr II	–	–	5.0	3,043–3,330	–	191
Caltrans Hwy Maint Worker	–	–	2.0	2,557–2,776	–	64
District 06-Fresno:						
Maintenance:						
Caltrans Landscape Spec	–	–	0.5	4,208–5,071	–	28
Caltrans Maint Area Supt	–	–	0.5	4,208–5,071	–	28
Caltrans Equipt Opr II	–	–	6.5	3,043–3,330	–	249
Caltrans Hwy Maint Worker	–	–	2.0	2,557–2,776	–	64

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Operations:				Salary Range		
Transp Engr-Civil	–	–	1.0	$3,747–4,550	–	$50
Transp Engr Techn	–	–	0.5	2,903–3,527	–	20
District 07-Los Angeles:						
Maintenance:						
Caltrans Landscape Spec	–	–	1.0	4,208–5,071	–	55
Caltrans Maint Area Supt	–	–	0.5	4,208–5,071	–	28
Caltrans Maint Supvr	–	–	1.0	3,186–3,833	–	42
Caltrans Hwy Maint Leadworker	–	–	3.0	3,190–3,639	–	123
Caltrans Equipt Opr II	–	–	11.5	3,043–3,330	–	440
Caltrans Hwy Maint Worker	–	–	4.0	2,557–2,776	–	128
Operations:						
Sr Transp Engr-Caltrans	–	–	1.0	5,087–6,181	–	68
Transp Engr-Civil	–	–	7.0	3,747–5,118	–	366
Transp Engr Techn	–	–	0.5	2,903–3,527	–	20
District 08-San Bernardino:						
Maintenance:						
Caltrans Landscape Spec	–	–	0.5	4,208–5,071	–	28
Caltrans Maint Area Supt	–	–	0.5	4,208–5,071	–	28
Caltrans Hwy Maint Leadworker	–	–	2.0	3,190–3,639	–	82
Caltrans Equipt Opr II	–	–	8.5	3,043–3,330	–	325
Caltrans Hwy Maint Worker	–	–	3.0	2,557–2,776	–	96
Operations:						
Transp Engr-Civil	–	–	1.0	3,747–4,550	–	50
Transp Engr Techn	–	–	0.5	2,903–3,527	–	20
District 09-Bishop:						
Maintenance and Operations:						
Transp Engr-Civil	–	–	1.5	3,747–5,118	–	78
Caltrans Landscape Spec	–	–	0.5	4,208–5,071	–	28
Caltrans Maint Area Supt	–	–	0.5	4,208–5,071	–	28
Caltrans Equipt Opr II	–	–	5.5	3,043–3,330	–	210
Caltrans Hwy Maint Worker	–	–	2.0	2,557–2,776	–	64
District 10-Stockton:						
Maintenance and Operations:						
Transp Engr-Civil	–	–	3.0	3,747–5,118	–	157
Caltrans Landscape Spec	–	–	0.5	4,208–5,071	–	28
Caltrans Maint Area Supt	–	–	0.5	4,208–5,071	–	28
Transp Engr Techn	–	–	1.0	2,903–3,527	–	40
Caltrans Equipt Opr II	–	–	7.0	3,043–3,330	–	268
Caltrans Hwy Maint Worker	–	–	2.0	2,557–2,776	–	64
District 11-San Diego:						
Maintenance:						
Caltrans Landscape Spec	–	–	0.5	4,208–5,071	–	28
Caltrans Maint Area Supt	–	–	0.5	4,208–5,071	–	28
Caltrans Hwy Maint Leadworker	–	–	2.0	3,190–3,639	–	82
Caltrans Equipt Opr II	–	–	10.0	3,043–3,330	–	382
Caltrans Hwy Maint Worker	–	–	3.0	2,557–2,776	–	96
Operations:						
Transp Engr-Civil	–	–	4.1	3,747–5,118	–	216
Transp Engr Techn	–	–	1.0	2,903–3,527	–	40
District 12-Santa Ana:						
Maintenance:						
Caltrans Landscape Spec	–	–	0.5	4,208–5,071	–	28
Transp Engr-Civil	–	–	1.0	3,747–4,550	–	50
Caltrans Equipt Opr II	–	–	5.0	3,043–3,330	–	191
Caltrans Hwy Maint Worker	–	–	2.0	2,557–2,776	–	64
Operations:						
Transp Engr-Civil	–	–	1.0	4,213–5,118	–	53
Transp Engr Techn	–	–	1.0	2,903–3,527	–	40
Totals, Proposed New Positions	–	–	233.3	–	–	$10,199
Total Adjustments	–	–	211.8	–	–	$9,406
TOTALS, SALARIES AND WAGES	22,752.6	24,397.6	24,473.3	$1,266,552	$1,396,231	$1,420,947

[1] 15.6 positions limited-term; effective 7/1/02–12/31/02.

*** Dollars in thousands, except in Salary Range.**

2665 HIGH-SPEED RAIL AUTHORITY

The High-Speed Rail Authority was created by Chapter 796, Statutes of 1996, to direct the development and implementation of intercity high-speed rail service that is fully coordinated with other public transportation services. The Authority is required to prepare a plan for the construction and operation of a high-speed train network for the state, consistent with and continuing the work of the Intercity High-Speed Rail Commission conducted prior to January 1, 1997, and submit the plan to the Legislature and Governor or to the voters for approval. The Authority was scheduled to sunset on June 30, 2001, unless the plan was approved.

Chapter 791, Statutes of 2000, extended the Authority until December 31, 2003, reconstituted the Authority's membership, and continued the requirement to prepare the high-speed rail plan contingent upon a Budget Act appropriation for that purpose.

Major Budget Adjustment Proposed for 2002–03:

- $7,000,000 for the continuing costs of environmental impact studies.

Authority

Public Utilities Code, Division 19.5 (commencing with Section 185000).
As amended by Chapter 791, Statutes of 2000 (AB 1703).

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
High-Speed Rail Authority	4.8	5.7	5.7	$6,026	$3,576	$8,469
0042 State Highway Account, State Transporatation Fund				–	–	*7,000*
0046 Public Transportation Account, State Transportation Fund [s]				*1,026*	*1,057*	*971*
0995 Reimbursements				–	*2,519*	*498*
3007 Traffic Congestion Relief Fund [s]				*5,000*	–	–

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch 7A)	4.8	6.0	6.0	$453	$504	$508
Estimated Salary Savings	–	–0.3	–0.3	–	–25	–25
Net Totals, Salaries and Wages	4.8	5.7	5.7	$453	$479	$483
Staff Benefits	–	–	–	48	66	67
Totals, Personal Services	4.8	5.7	5.7	$501	$545	$550
OPERATING EXPENSES AND EQUIPMENT				$5,525	$3,031	$7,919
TOTALS, EXPENDITURES				$6,026	$3,576	$8,469

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS

0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	–	–	$7,000
TOTALS, EXPENDITURES	–	–	$7,000

0046 Public Transportation Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,021	$1,047	$971
Allocation for employee compensation	9	–	–
Adjustment per Section 3.60	–3	14	–
Adjustment per Section 4.00	–	–4	–
Totals Available	$1,027	$1,057	$971
Unexpended balance, estimated savings	–1	–	–
TOTALS, EXPENDITURES	$1,026	$1,057	$971

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	–	$2,519	$498

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2665 HIGH-SPEED RAIL AUTHORITY—Continued

3007 Traffic Congestion Relief Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Chapter 91, Statutes of 2000	$5,000	–	–
TOTALS, EXPENDITURES	$5,000	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$6,026	$3,576	$8,469

2700 OFFICE OF TRAFFIC SAFETY

The Office of Traffic Safety administers the California Traffic Safety Program. Under the provisions of State law, the office conducts a wide range of activities designed to reduce deaths, injuries and property damage that result from traffic accidents. Activities include: (1) developing the California Highway Safety Plan, which identifies major traffic safety problems, appropriate countermeasure programs and available state and federal funds; (2) administering funds to state and local governmental entities in the form of project grants; and (3) coordinating statewide traffic safety programs and activities.

The nine priority areas of traffic safety are alcohol and drugs, occupant protection, pedestrian and bicycle safety, traffic records, emergency medical services, roadway safety, police traffic services, motorcycle safety and speed control.

Major Budget Adjustment Proposed in 2001–02 and Proposed for 2002–03:

- An increase of $41,883,000 National Highway Traffic Safety Administration funds to support driving-under-the-influence program activities.

Authority

Vehicle Code, Division 2, Chapter 5.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 California Traffic Safety Program	27.3	32.0	32.0	$73,231	$84,616	$84,564
TOTALS, PROGRAMS	27.3	32.0	32.0	$73,231	$84,616	$84,564
0044 Motor Vehicle Account, State Transportation Fund				*348*	*377*	*365*
0890 Federal Trust Fund				*72,883*	*84,239*	*84,199*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	27.3	33.0	33.0	$1,388	$1,625	$1,660
Estimated Salary Savings	–	–1.0	–1.0	–	–48	–49
Net Totals, Salaries and Wages	27.3	32.0	32.0	$1,388	$1,577	$1,611
Staff Benefits	–	–	–	262	333	343
Totals, Personal Services	27.3	32.0	32.0	$1,650	$1,910	$1,954
OPERATING EXPENSES AND EQUIPMENT				$2,628	$2,683	$2,610
SPECIAL ITEMS OF EXPENSE				39,325	53,639	53,616
TOTALS, EXPENDITURES				$43,603	$58,232	$58,180

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0044 Motor Vehicle Account, State Transportation Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$360	$371	$365
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–2	7	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$360	$377	$365
Unexpended balance, estimated savings	–12	–	–
TOTALS, EXPENDITURES	$348	$377	$365

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2700 OFFICE OF TRAFFIC SAFETY—Continued

0890 Federal Trust Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$24,762	$24,955	$57,815
Allocation for employee compensation	14	–	–
Adjustment per Section 3.60	–16	49	–
Adjustment per Section 4.00	–	–4	–
Budget Adjustment	18,495	32,855	–
TOTALS, EXPENDITURES	$43,255	$57,855	$57,815
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$43,603	$58,232	$58,180

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0890 Federal Trust Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$17,355	$17,355	$26,384
Budget Adjustment	12,273	9,029	–
TOTALS, EXPENDITURES	$29,628	$26,384	$26,384
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$29,628	$26,384	$26,384
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$73,231	$84,616	$84,564

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL

The California Highway Patrol ensures the safe, convenient, and efficient transportation of people and goods across the state's highway system.

The Motor Vehicle Account is the major funding source for the Department of Motor Vehicles and the California Highway Patrol. In recent years, the cost of the California Highway Patrol's retirement system was funded entirely from extra stock market investment earning. In the last two years, not only have the extra earnings not occurred, but also the investments have lost value so that the CHP's system is no longer fully funded. Retirement rates have been increased to make up for the lost value, which has increased costs to the Motor Vehicle Account by over $100 million per year. The programs below include budget reductions to respond to this problem. (Reductions from the Motor Vehicle Account are also proposed for the Department of Motor Vehicles and the Air Resources Board. In addition, revenue increases are proposed to the Account that include increasing late registration penalties.)

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Traffic Management	8,720.4	8,899.7	9,011.4	$849,889	$945,031	$1,032,652
20 Regulation and Inspection	970.1	1,000.0	1,119.1	94,118	106,736	129,885
30 Vehicle Ownership Security	298.6	304.8	304.8	21,397	26,791	28,802
40.01 Administration	1,770.1	1,806.5	1,810.5	111,265	134,791	137,242
40.02 Distributed Administration	–1,770.1	–1,806.5	–1,810.5	–111,265	–134,791	–137,242
TOTALS, PROGRAMS	9,989.1	10,204.5	10,435.3	$965,404	$1,078,558	$1,191,339
0001 General Fund				*36,582*	*600*	–
0042 State Highway Account, State Transportation Fund				*23,640*	*24,466*	*27,238*
0044 Motor Vehicle Account, State Transportation Fund				*864,887*	*932,018*	*1,082,470*
Less funding provided by the General Fund				*–33,546*	–	–
Less funding provided by the Federal Trust Fund				–	–	*–89,590*
0292 Motor Carrier Permit Fund				*1,233*	*1,720*	*1,738*
0293 Motor Carrier Safety Improvement Fund				*1,115*	*1,186*	*1,135*
0840 California Motorcyclist Safety Fund				*980*	*1,123*	*1,157*
0890 Federal Trust Fund				*8,841*	*50,427*	*101,577*
0942 Hazardous Substance Account, Special Deposit Fund				*6*	*200*	*200*
0942 Asset Forfeiture Account, Special Deposit Fund				*782*	*2,002*	*2,002*
0974 California Peace Officer Memorial Foundation Fund				–	*221*	*400*
0995 Reimbursements				*60,884*	*64,595*	*63,012*

10 TRAFFIC MANAGEMENT

Program Objectives Statement

The objectives of this program are to minimize deaths, injuries, and property losses due to traffic accidents; to minimize traffic delays to the motoring public; and to provide protection and assistance to the motoring public, State employees and property.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Major Budget Adjustments Proposed in 2001–02:

- $35,870,000 from federal funds for overtime and increased flight operations to provide an increased level of security for State facilities and employees, as well as other facilities and locations that may be threatened by terrorist acts.
- $16,055,000 for this program's prorated share of employee retirement cost increases.

Major Budget Adjustments Proposed for 2002–03:

- Motor Vehicle Account expenditure reductions
  - $1,799,000 (ongoing) for General Expense reductions.
  - $1,349,000 (ongoing) to reflect gasoline cost reductions.
  - $3,148,000 for equipment reductions (including an ongoing $500,000 for vehicle purchases).
  - $1,349,000 (one-time) by deferring 50 percent of special repairs.
- $72,554,000 in Motor Vehicle Account offset by federal funds are proposed for ongoing responses to the increased threat of terrorist acts as follows:
  - $24,799,00 for overtime for 60 days per year for twelve-hour shifts on high-alert days and $5,129,000 for auxiliary costs.
  - $5,700,000 for increased air patrol using the existing fleet.
  - $20,615,000 for expanded air patrol of the State's infrastructure and improved emergency response including $15,500,000 one-time for five new helicopters, and $5,115,000 for four crews (24 personnel years) and flight operations and maintenance.
  - $2,797,000 for 35 officers to protect State facilities including the Capitol and the TransBay Terminal.
  - $959,000 and 12 officers to protect state health labs.
  - $4,848,000 for 44 officers to protect bridges, nuclear power plants, and other landmarks and public facilities.
  - $1,918,000 for 24 officers staffing emergency information and command operations and participating in multi-agency task forces.
  - $3,283,000 and 27 supervisors and support staff related to the additional patrol officers proposed.
  - $2,506,000 (one-time) for specialized protective equipment.
- $3,836,000 (reimbursements) for highway safety grants approved by the Office of Traffic Safety.
- $16,055,000 for this program's prorated share of employee retirement cost increases.
- $10,562,000 for this program's share of additional worker's compensation costs.
- $2,120,000 for this program's share of telecommunications infrastructure improvements.
- $543,000 to convert 6 limited term positions for the El Protector Program to permanent positions.

Authority

Vehicle Code, Division 2, Chapter 2, Article 3.

20 REGULATION AND INSPECTION

Program Objectives Statement

This program: reduces the incidence of truck and bus accidents attributable to defective vehicle equipment, improper maintenance, loading or securement of cargo, or disqualified drivers; protects the public from spills of hazardous materials or specially regulated loads and from the improper operation of specified vehicles such as ambulances and armored cars; protects farm workers transported in farm labor vehicles and children transported in school buses; ensures that proper registration fees are paid; and protects highways from excessive weights. The goal is to inspect as many vehicles, loads, hazardous materials shipping facilities, and vehicle maintenance facilities as possible with the resources available.

Major Budget Adjustments Proposed in 2001–02:

- $2,930,000 from federal funds for overtime during heightened security alert periods.
- $1,685,000 for this program's prorated share of employee retirement cost increases.

Major Budget Adjustments Proposed for 2002–03:

- Motor Vehicle Account expenditure reductions
  - $151,000 (ongoing) for General Expense reductions.
  - $113,000 (ongoing) for gasoline cost reductions.
  - $264,000 (one-time) by deferring 10 percent of equipment replacement.
  - $113,000 (one-time) for deferring 50 percent of special repairs.
- $16,379,000 in Motor Vehicle Account offset by federal funds are proposed for ongoing responses to the increased threat of terrorist acts as follows:
  - $14,411,000 and 150 officers to increase staffing at key truck inspections stations to a 24 hour, seven days per week schedule to increase surveillance for trucks carrying explosives and other potential weapons.
  - $1,617,000 for overtime for 60 days per year for twelve-hour shifts on high-alert days and $335,000 for auxiliary costs.
  - $16,000 for the proporated cost of supervisors and support staff related to the additional patrol officers proposed.
- $4,936,000 (federal funds) for highway safety grants.
- $1,685,000 for this program's prorated share of employee retirement cost increases.
- $1,109,000 for this program's share of additional worker's compensation costs.
- $178,000 for this program's share of telecommunications infrastructure improvements.

Authority

Vehicle Code Sections 2416, 2417, 2501, 2510, 2512, 2802, 2804, 2805, 2807, 2807.1, 2813, 12519, 12522, 31401, 34500, et seq., 34501, Division 14.8; Education Code Section 39813; Administrative Code Section 14204.

*** Dollars in thousands, except in Salary Range.**

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

30 VEHICLE OWNERSHIP SECURITY

Program Objectives Statement

This program protects the public from vehicle theft through (1) investigation and prosecution of the professional vehicle thief; (2) assistance and training of CHP and allied agency personnel; and (3) prevention of vehicle theft through public awareness and coordination with industry. The program also ensures that vehicles registered in California have an appropriate vehicle identification number attached.

Major Budget Adjustments Proposed in 2001–02:

- $693,000 from federal funds for overtime during heightened security alert periods.
- $378,000 for this program's prorated share of employee retirement cost increases.

Major Budget Adjustments Proposed for 2002–03:

- Motor Vehicle Account expenditure reductions
  - $50,000 (ongoing) for General Expense reductions.
  - $38,000 (ongoing) to reflect gasoline cost reductions.
  - $88,000 (one-time) by deferring 10 percent of equipment replacement.
  - $38,000 (one-time) by deferring 50 percent of the normal budget for special repairs to facilities.
- $657,000 in Motor Vehicle Account offset by federal funds are proposed for ongoing responses to the increased threat of terrorist acts as follows:
  - $539,000 for overtime for 60 days per year for twelve-hour shifts on high-alert days and $112,000 for auxiliary costs.
  - $6,000 for the prorated cost of supervisors and support staff related to the additional patrol officers proposed.
- $378,000 for this program's prorated share of employee retirement cost increases.
- $267,000 for this program's share of additional worker's compensation costs.
- $59,000 for this program's share of telecommunications infrastructure improvements.

Authority

Vehicle Code Sections 2400 and 2805.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 TRAFFIC MANAGEMENT

	2000–01*	2001–02*	2002–03*
State Operations:			
0001 General Fund	*$33,546*	–	–
0044 Motor Vehicle Account, State Transportation Fund	*786,259*	*$843,930*	*$969,387*
Less funding provided by the General Fund	*–33,546*	–	–
Less funding provided by the Federal Trust Fund	–	–	*–72,554*
0840 California Motorcyclist Safety Fund	*980*	*1,123*	*1,157*
0890 Federal Trust Fund	*550*	*36,311*	*72,999*
0942 Asset Forfeiture Account, Special Deposit Fund	*391*	*1,001*	*1,001*
0995 Reimbursements	*58,673*	*61,845*	*60,262*
Totals, State Operations	$846,853	$944,210	$1,032,252
Local Assistance:			
0001 General Fund	*3,036*	*600*	–
0974 California Peace Officer Memorial Foundation Fund	–	*221*	*400*
Totals, Local Assistance	$3,036	$821	$400
Totals, Program 10	$849,889	$945,031	$1,032,652

ELEMENT REQUIREMENTS

10.10 Ground Operations	834,567	923,828	990,858
State Operations:			
0001 General Fund	*33,546*	–	–
0044 Motor Vehicle Account, State Transportation Fund	*775,676*	*828,664*	*927,593*
Less funding provided by the General Fund	*–33,546*	–	–
Less funding provided by the Federal Trust Fund	–	–	*–46,239*
0840 California Motorcyclist Safety Fund	*980*	*1,123*	*1,157*
0890 Federal Trust Fund	*550*	*30,374*	*46,684*
0942 Asset Forfeiture Account, Special Deposit Fund	*391*	*1,001*	*1,001*
0995 Reimbursements	*53,934*	*61,845*	*60,262*
Local Assistance:			
0001 General Fund	*3,036*	*600*	–
0974 California Peace Officer Memorial Foundation Fund	–	*221*	*400*
10.20 Flight Operations	15,322	21,203	41,794
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	*10,583*	*15,266*	*41,794*
Less funding provided by the Federal Trust Fund	–	–	*–26,315*
0890 Federal Trust Fund	–	*5,937*	*26,315*
0995 Reimbursements	*4,739*	–	–

*** Dollars in thousands, except in Salary Range.**

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

PROGRAM REQUIREMENTS
20 REGULATION AND INSPECTION

State Operations:	2000–01*	2001–02*	2002–03*
0042 State Highway Account, State Transportation Fund	*$23,640*	*$24,466*	*$27,238*
0044 Motor Vehicle Account, State Transportation Fund	*58,792*	*64,855*	*87,145*
Less funding provided by the Federal Trust Fund	*–*	*–*	*–16,379*
0292 Motor Carrier Permit Fund	*1,233*	*1,720*	*1,738*
0293 Motor Carrier Safety Improvement Fund	*1,115*	*1,186*	*1,135*
0890 Federal Trust Fund	*8,092*	*13,101*	*27,600*
0942 Hazardous Substance Account, Special Deposit Fund	*6*	*200*	*200*
0995 Reimbursements	*1,240*	*1,208*	*1,208*
Totals, Program 20	$94,118	$106,736	$129,885

ELEMENT REQUIREMENTS

20.05 School Pupil Transportation Safety	6,593	7,550	7,928
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	*6,543*	*7,211*	*7,840*
Less funding provided by the Federal Trust Fund	*–*	*–*	*–2*
0890 Federal Trust Fund	*–*	*251*	*2*
0995 Reimbursements	*50*	*88*	*88*
20.10 Regulated Special Purpose Vehicles	1,446	1,580	1,718
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	*1,446*	*1,580*	*1,718*
20.15 Transportation of Hazardous Materials	5,618	6,553	6,874
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	*5,550*	*6,139*	*6,674*
Less funding provided by the Federal Trust Fund	*–*	*–*	*–2*
0890 Federal Trust Fund	*–*	*214*	*2*
0942 Hazardous Substance Account, Special Deposit Fund	*6*	*200*	*200*
0995 Reimbursements	*62*	*–*	*–*
20.20 Farm Labor Transportation Safety	3,953	3,590	3,430
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	*3,953*	*3,590*	*3,430*
20.25 Commercial Vehicle Inspection and Enforcement	54,356	60,541	81,695
State Operations:			
0042 State Highway Account, State Transportation Fund	*23,640*	*24,466*	*27,238*
0044 Motor Vehicle Account, State Transportation Fund	*24,203*	*28,171*	*47,998*
Less funding provided by the Federal Trust Fund	*–*	*–*	*–16,373*
0292 Motor Carrier Permit Fund	*1,233*	*1,720*	*1,738*
0293 Motor Carrier Safety Improvement Fund	*1,115*	*1,186*	*1,135*
0890 Federal Trust Fund	*3,037*	*3,878*	*18,839*
0995 Reimbursements	*1,128*	*1,120*	*1,120*
20.45 Motor Carrier Safety Operations	22,152	26,922	28,240
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	*17,097*	*18,164*	*19,485*
Less funding provided by the Federal Trust Fund	*–*	*–*	*–2*
0890 Federal Trust Fund	*5,055*	*8,758*	*8,757*

PROGRAM REQUIREMENTS
30 VEHICLE OWNERSHIP SECURITY

State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	*$19,836*	*$23,233*	*$25,938*
Less funding provided by the Federal Trust Fund	*–*	*–*	*–657*
0890 Federal Trust Fund	*199*	*1,015*	*978*
0942 Asset Forfeiture Account, Special Deposit Fund	*391*	*1,001*	*1,001*
0995 Reimbursements	*971*	*1,542*	*1,542*
Totals, Program 30	$21,397	$26,791	$28,802

ELEMENT REQUIREMENTS

30.10 Vehicle Theft Control	19,175	24,137	26,104
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	*17,614*	*20,753*	*23,240*
Less funding provided by the Federal Trust Fund	*–*	*–*	*–656*
0890 Federal Trust Fund	*199*	*841*	*977*
0942 Asset Forfeiture Account, Special Deposit Fund	*391*	*1,001*	*1,001*
0995 Reimbursements	*971*	*1,542*	*1,542*
30.20 Vehicle Identification Numbering Program	2,222	2,654	2,698
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	*2,222*	*2,480*	*2,698*
Less funding provided by the Federal Trust Fund	*–*	*–*	*–1*
Federal Trust Fund	*–*	*174*	*1*

*** Dollars in thousands, except in Salary Range.**

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

PROGRAM REQUIREMENTS
40 ADMINISTRATION

State Operations:	2000–01*	2001–02*	2002–03*
40.01 Administration	*$111,265*	*$134,791*	*$137,242*
40.02 Distributed Administration	*−111,265*	*−134,791*	*−137,242*
TOTAL EXPENDITURES			
State Operations	$962,368	$1,077,737	$1,190,939
Local Assistance	3,036	821	400
TOTALS, EXPENDITURES	$965,404	$1,078,558	$1,191,339

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	9,989.1	10,422.2	10,416.2	$622,612	$640,663	$642,956
Total Adjustments	–	10.0	247.0	–	31,035	42,197
Estimated Salary Savings	–	−227.7	−227.9	–	−19,263	−19,270
Net Totals, Salaries and Wages	9,989.1	10,204.5	10,435.3	$622,612	$652,435	$665,883
Staff Benefits	–	–	–	110,286	165,554	244,850
Totals, Personal Services	9,989.1	10,204.5	10,435.3	$732,898	$817,989	$910,733
OPERATING EXPENSES AND EQUIPMENT				$229,470	$259,748	$280,206
TOTALS, EXPENDITURES				$962,368	$1,077,737	$1,190,939

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation (Transfer to Motor Vehicle Account)	$33,515	–	–
Allocation for employee compensation	31	–	–
TOTALS, EXPENDITURES	$33,546	–	–

0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$24,295	$23,805	$27,238
Allocation for employee compensation	110	–	–
Allocation for contingencies or emergencies	–	216	–
Adjustment per Section 3.60	9	474	–
Adjustment per Section 3.60(b)	−768	–	–
Adjustment per Section 4.00	–	−29	–
Totals Available	$23,646	$24,466	$27,238
Unexpended balance, estimated savings	−6	–	–
TOTALS, EXPENDITURES	$23,640	$24,466	$27,238

0044 Motor Vehicle Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$915,585	$946,351	$1,081,500
Allocation for employee compensation	3,915	–	–
Allocation for contingencies or emergencies	108	7,470	–
Adjustment per Section 3.60	295	16,413	–
Adjustment per Section 3.60(b)	−55,915	−38,653	–
Adjustment per Section 4.60 (Rental Rate)	11	9	–
Adjustment per Section 4.00	–	−1,011	–
Allocation for janitorial/contract	1	43	–
Allocation for Department of Justice Attorney Services	–	231	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	1	–
Transfer to Legislative Claims (9670)	−30	−4	–

*** Dollars in thousands, except in Salary Range.**

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

	2000–01*	2001–02*	2002–03*
003 Budget Act appropriation (lease revenue debt)	$436	$970	$970
021 Budget Act appropriation (advance authorization)	(5,000)	(5,000)	(5,000)
Prior year balances available:			
Chapter 557, Statutes of 1999	983	198	–
Totals Available	$865,389	$932,018	$1,082,470
Unexpended balance, estimated savings	–304	–	–
Balance available in subsequent years	–198	–	–
TOTALS, EXPENDITURES	$864,887	$932,018	$1,082,470
Less funding provided by the General Fund	–33,546	–	–
Less funding provided by the Federal Trust Fund	–	–	–89,590
NET TOTALS, EXPENDITURES	$831,341	$932,018	$992,880

0246 Protective Services Fund [n]

APPROPRIATIONS			
012 Budget Act appropriation (Transfer to Motor Vehicle Account)	–	–	($1,406)
TOTALS, EXPENDITURES	–	–	–

0292 Motor Carriers Permit Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,651	$1,677	$1,738
Allocation for employee compensation	7	–	–
Allocation for contingencies or emergencies	–	14	–
Adjustment per Section 3.60	1	31	–
Adjustment per Section 3.60(b)	–90	–	–
Adjustment per Section 4.00	–	–2	–
Totals Available	$1,569	$1,720	$1,738
Unexpended balance, estimated savings	–336	–	–
TOTALS, EXPENDITURES	$1,233	$1,720	$1,738

0293 Motor Carriers Safety Improvement Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,187	$1,156	$1,135
Allocation for employee compensation	5	–	–
Allocation for contingencies or emergencies	–	10	–
Adjustment per Section 3.60	–	21	–
Adjustment per Section 3.60(b)	–77	–	–
Adjustment per Section 4.00	–	–1	–
TOTALS, EXPENDITURES	$1,115	$1,186	$1,135

0840 California Motorcyclist Safety Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$1,121	$1,123	$1,157
Totals Available	$1,121	$1,123	$1,157
Unexpended balance, estimated savings	–141	–	–
TOTALS, EXPENDITURES	$980	$1,123	$1,157

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$5,870	$6,564	$11,987
Allocation for employee compensation	9	–	–
Adjustment per Section 3.60	2	120	–
Adjustment per Section 4.00	–	–7	–
Budget Adjustment	2,960	43,750	–
011 Budget Act appropriation	–	–	89,590
TOTALS, EXPENDITURES	$8,841	$50,427	$101,577

0903 State Penalty Fund [n]

APPROPRIATIONS			
012 Budget Act appropriation (Transfer to California Motorcycle Safety Fund)	($250)	($250)	($250)
TOTALS, EXPENDITURES	–	–	–

*** Dollars in thousands, except in Salary Range.**

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

0942 Special Deposit Fund [n]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation (Hazardous Substance Account)	$200	$200	$200
011 Budget Act appropriation (Asset Forfeiture Account)	2,002	2,002	2,002
Totals Available	$2,202	$2,202	$2,202
Unexpended balance, estimated savings	−1,414	–	–
TOTALS, EXPENDITURES	$788	$2,202	$2,202

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$60,884	$64,595	$63,012
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$962,368	$1,077,737	$1,190,939

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
Grants and subventions	$3,036	$821	$400
TOTALS, EXPENDITURES	$3,036	$821	$400

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$5,000	$999	–
Prior year balances available:			
Item 2720-101-0001/2000, Reapp by Item 2720-491/2001	–	1,964	–
Totals Available	$5,000	$2,963	–
Unexpended balance, estimated savings	–	−2,363	–
Balance available in subsequent years	−1,964	–	–
TOTALS, EXPENDITURES	$3,036	$600	–

0974 California Peace Officer Memorial Foundation Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	–	–	$400
Revenue and Taxation Code 18807	–	$221	–
TOTALS, EXPENDITURES	–	$221	$400
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$3,036	$821	$400
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$965,404	$1,078,558	$1,191,339

FUND CONDITION STATEMENT
0246 Protective Services Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING RESERVES	$779	$1,406	$1,406
Prior year adjustments	730	–	–
Balance, Adjusted	$1,509	$1,406	$1,406
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
T00044 Motor Vehicle Account per Item 2720-012-0246, Budget Act of 2002	–	–	−1,406
Totals, Transfers to Other Funds	–	–	−$1,406
Totals, Resources	$1,509	$1,406	–

*** Dollars in thousands, except in Salary Range.**

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
9900 Statewide General Administrative (Pro Rata) (State Operations)	$103	–	–
Totals, Disbursements	$103	–	–
FUND BALANCE	$1,406	$1,406	–
Reserve for encumbrances	1,406	1,406	–

0293 Motor Carrier Safety Improvement Fund [s]

BEGINNING BALANCE	$1,678	$936	$1,060
Prior year adjustments	−84	–	–
Balance, Adjusted	$1,594	$936	$1,060
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	–	1,200	3,600
150300 Interest Income from Surplus Money Investment Fund	89	90	180
Totals, Revenues	$89	$1,290	$3,780
Transfers from Other Funds:			
F00292 Motor Carrier Permit Fund per Revenue and Taxation Code Section 7236(b)	348	–	–
F00412 Transportation Rate Fund per Public Utilities Code Section 5003.1	20	20	20
Totals, Transfers from Other Funds	$368	$20	$20
Totals, Revenues and Transfers	$457	$1,310	$3,800
Totals, Resources	$2,051	$2,246	$4,860
EXPENDITURES			
Disbursements:			
2720 California Highway Patrol (State Operations)	1,115	1,186	1,135
FUND BALANCE	$936	$1,060	$3,725
Reserve for economic uncertainties	936	1,060	3,725

0840 California Motorcyclist Safety Fund [n]

BEGINNING BALANCE	$787	$1,138	$1,335
Prior year adjustments	11	–	–
Balance, Adjusted	$798	$1,138	$1,335
REVENUES AND TRANSFERS			
Operating Revenues:			
214000 Interest Income from loans	77	77	77
216000 Motorcycle registration fees	988	988	988
Totals, Operating Revenues	$1,065	$1,065	$1,065
Transfers from Other Funds:			
F00044 Motor Vehicle Account, STF, per Government Code Section 16475	5	5	5
F00903 State Penalty Fund per Chapter 610, Statutes of 1999	250	250	250
Totals, Transfers from Other Funds	$255	$255	$255
Totals, Revenues and Transfers	$1,320	$1,320	$1,320
Totals, Resources	$2,118	$2,458	$2,655
EXPENDITURES			
Disbursements:			
2720 California Highway Patrol (State Operations)	980	1,123	1,157
Totals, Disbursements	$980	$1,123	$1,157
FUND BALANCE	$1,138	$1,335	$1,498
Reserve for economic uncertainties	1,138	1,335	1,498

0974 California Peace Officer Memorial Foundation Fund [n]

BEGINNING BALANCE	–	$97	–
Operating Revenues:			
161400 Miscellaneous revenue	$99	129	$405
Totals, Operating Revenues	$99	$226	$405
Totals, Resources	$99	$226	$405

*** Dollars in thousands, except in Salary Range.**

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

EXPENDITURES	2000–01*	2001–02*	2002–03*
Disbursements:			
1730 Franchise Tax Board	$2	$5	$5
2720 California Highway Patrol (Local Assistance)	–	221	400
Totals, Disbursements	$2	$226	$405
FUND BALANCE	$97	–	–
Reserve for economic uncertainties	97	–	–

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	9,989.1	10,422.2	10,416.2	$622,612	$640,663	$642,956
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Ofcr, California Hwy Patrol	–	10.0	–	–	701	–
Overtime	–	–	–	–	30,334	120
Totals, Workload and Administrative Adjustments	–	10.0	–	–	$31,035	$120
Proposed New Positions:						
Ofcr, California Hwy Patrol (315.5 authorized, 81.5 positions effective 7/1/02, 78.0 positions effective 9/1/02, 78.0 positions effective 12/1/02, and 78.0 positions effective 3/1/03)	–	–	218.0	–	–	12,478
Sgt, California Hwy Patrol	–	–	25.0	–	–	1,238
Acctg Techn I	–	–	2.0	–	–	62
Pers Svcs Spec II	–	–	2.0	–	–	79
Overtime	–	–	–	–	–	28,220
Totals, Proposed New Positions	–	–	247.0	–	–	$42,077
Total Adjustments	–	10.0	247.0	–	$31,035	$42,197
TOTALS, SALARIES AND WAGES	9,989.1	10,432.2	10,663.2	$622,612	$671,698	$685,153

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
50 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Projects			
50.15 WILLOWS			
50.15.115 Building Alterations	$1,128 Cs	–	–
50.16 WILLIAMS			
50.16.106 Replacement Facility	818 APs	$205 Ws	$2,969 Cs
Provides for the construction of a 10,416 square foot area office replacement facility.			
50.20 SOUTH SACRAMENTO			
50.20.200 Building Alterations	1,459 Cs	–	–
50.21 SOUTH LAKE TAHOE			
50.21.207 New Facility	2,372 WCs	–	3,475 Cs
50.29 SACRAMENTO TRAFFIC MANAGEMENT CENTER			
50.29.209 Equipment for Sacramento Traffic Management Center	4 Es	–	–
50.55 EAST LOS ANGELES			
50.55.505 Purchase of Leased Facility	–4 L	–	–
50.56 LOS ANGELES REGIONAL TRANSPORTATION MANAGEMENT CENTER			
50.56.506 Equipment for Transportation Management Center	–	–	3,007 Es

*** Dollars in thousands, except in Salary Range.**

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
50.69 EL CAJON			
50.69.609 Building Alterations	$1,020 [Cs]	–	–
50.73 MONTEREY			
50.73.703 New Facility	1,188 [APs]	$305 [Ws]	$5,659 [Cs]
50.90 STATEWIDE			
50.90.900 Property Options and Appraisals	–	20	–
50.90.901 Studies, Preplanning, Budget Packages, and Options	100	100	60
Totals, Major Projects	$8,085	$630	$15,170
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	$8,085	$630	$15,170
0042 State Highway Account	–	–	*3,007*
0044 Motor Vehicle Account, State Transportation Fund	*8,089*	*630*	*12,163*
0660 Public Buildings Construction Fund	*–4*	–	–

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS			
Prior year balances available:			
Item 2720-301-0042/1999, Proposed reapp by Item 2720-490/2002	$3,007	$3,007	$3,007
Totals Available	$3,007	$3,007	$3,007
Balance available in subsequent years	–3,007	–3,007	–
TOTALS, EXPENDITURES	–	–	$3,007

0044 Motor Vehicle Account, State Transportation Fund [s]

APPROPRIATIONS			
301 Budget Act appropriation	$7,393	$2,789	$12,163
Reversion per Government Code Section 16351, 16351.5, and 16408	–171	–2,159	–
Prior year balances available:			
Item 2720-301-0044/1997	62	–	–
Item 2720-301-0044/1999	1,188	–	–
Totals Available	$8,472	$630	$12,163
Unexpended balance, estimated savings	–383	–	–
TOTALS, EXPENDITURES	$8,089	$630	$12,163

0660 Public Buildings Construction Fund [n]

APPROPRIATIONS			
Prior year balances available:			
Item 2720-301-0660/1999	$202	$7	–
Reversion per Government Code Section 16351, 16351.5, and 16408	–199	–	–
Totals Available	$3	$7	–
Unexpended balance, estimated savings	–	–7	–
Balance available in subsequent years	–7	–	–
TOTALS, EXPENDITURES	–$4	–	–
TOTALS, EXPENDITURES (Capital Outlay)	$8,085	$630	$15,170

2740 DEPARTMENT OF MOTOR VEHICLES

The Department of Motor Vehicles' objectives are: (1) to protect the public interest in vehicle and vessel ownership, to provide various revenue collection services for state and local agencies and to provide miscellaneous registration-related services through the vehicle and vessel registration and titling process; (2) to promote highway safety and financial responsibility by regulating the issuance and retention of driver licenses and to provide personal identification services to drivers and nondrivers; and (3) to provide public protection by licensing and regulating occupations and

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

businesses related to the manufacture, transport, sale and disposal of vehicles and occupations and businesses related to the instruction of drivers in the safe operation of vehicles on the highways. The Motor Vehicle Account is the major funding source for the Department of Motor Vehicles and the California Highway Patrol. In recent years, the cost of the California Highway Patrol's retirement system was funded entirely from extra stock market investment earning. In the last two years, not only have the extra earnings not occurred, but also the investments have lost value so that the CHP's system is no longer fully funded. Retirement rates have been increased to make up for the lost value, which has increased costs to the Motor Vehicle Account by over $100 million per year. The programs below include budget reductions to respond to this problem. Along with proposing a shift of excess revenues from the Motor Carrier Permit Fund to the Motor Vehicle Account, the following increased fees and penalties are being proposed as revenue enhancements:

- Added penalties for late payments on vehicle registration.
- Increased filing fees for DUI offenders who appeal their suspensions.
- Increased fees for information provided to insurers.
- New fee for retaking a driving test.

Authority

Vehicle Code, Division 2, Chapters 1 and 6.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
11 Vehicle/Vessel Identification and Compliance	4,350.4	4,265.1	4,136.3	$385,424	$387,967	$375,329
22 Driver Licensing and Personal Identification	2,122.9	2,173.1	2,165.8	166,992	175,523	168,717
25 Driver Safety	1,153.2	1,180.3	1,178.8	82,868	85,876	85,090
32 Occupational Licensing and Investigative Services	470.6	481.7	481.0	34,224	36,256	35,932
35 New Motor Vehicle Board	14.2	22.8	22.8	1,270	1,640	1,655
41 Administration	611.1	628.0	617.3	78,479	82,490	79,582
Distributed Administration	–	–	–	−78,479	−82,490	−79,582
TOTALS, PROGRAMS	8,722.4	8,751.0	8,602.0	$670,778	$687,262	$666,723
0001 General Fund				*17,194*	*2,946*	*1,599*
0042 State Highway Account, State Transportation Fund				*40,276*	*42,616*	*40,056*
0044 Motor Vehicle Account, State Transportation Fund				*341,189*	*348,594*	*343,305*
0054 New Motor Vehicle Board Account				*1,270*	*1,640*	*1,655*
0064 Motor Vehicle License Fee Account, Transportation Tax Fund				*255,057*	*272,625*	*263,346*
0292 Motor Carriers Permit Fund				*2,664*	*2,698*	*2,986*
0516 Harbors and Watercraft Revolving Fund				*1,790*	*4,748*	*2,018*
0890 Federal Trust Fund				*18*	*–*	*–*
0995 Reimbursements				*11,320*	*11,395*	*11,758*

11 VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE

Program Objectives Statement

This program establishes identification and ownership of vehicles and vessels of California residents, assures compliance with various related laws, collects revenue for various state and local government programs, and provides information from vehicle and vessel records. Consistent with these objectives, the department participates in the International Registration Plan that provides for the proration of commercial vehicle fees to the member states and provinces of Canada.

Major Budget Adjustments Included in 2001–02:

- $5,935,000 for increased costs of retirement benefits.
- $1,644,000 for increased mailing costs.

Major Budget Adjustments Proposed for 2002–03:

- Expenditure reductions:
  - $425,000 ($69,000 Motor Vehicle Account) in savings by contracting directly for construction day labor.
  - $789,000 ($127,000 MVA) by reducing and recovering costs for printing the Vehicle Code and other publications.
  - $626,000 ($89,000 MVA) and 15.8 personnel years by automating clearing of suspended transactions (e.g. when a smog certification is missing).
  - $2,600,000 ($372,000 MVA) and 52.5 personnel years in savings due to increased voluntary insurance industry participation in electronically filing proof of insurance.
  - $2,830,000 ($455,000 MVA) for various operating expense and equipment items.
  - $312,000 ($45,000 MVA) and 5.4 personnel years for the Registration Enhancement Development section.
  - $192,000 ($31,000 MVA) and 2.3 personnel years for staffing for activity cost accounting.
  - $473,000 ($76,000 MVA) for the elimination of student assistant contracts.
- $1,396,000 to continue the replacement of obsolete terminals in the field offices.
- $868,000 to replace modular systems furniture and for moving expenses associated with the previously approved first floor asbestos abatement project at Headquarters.

*** Dollars in thousands, except in Salary Range.**

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

- $2,818,000 for additional worker's compensation costs.
- $5,935,000 for increased retirement benefits costs.
- $1,644,000 for increased mailing costs.

Authority

Vehicle Code, Division 3; 3.5; 16.5, Chapter 1 and 2; and 16.7. Revenue and Tax Code, Division 2, Part 5.

22 DRIVER LICENSING AND PERSONAL IDENTIFICATION

Program Objectives Statement

This program issues identifying documentation to individuals who are eligible drivers and personal identification to other individuals. Activities in this program include application review, photography, fees collection and response to information requests. The program also promotes the financial responsibility of vehicle owners and operators.

Major Budget Adjustments Proposed for 2001–02:

- $2,684,000 for increased costs of retirement benefits.
- $750,000 for increased mailing costs.

Major Budget Adjustments Proposed for 2002–03:

- Expenditure reduction (all MVA):
  - $192,000 in savings by contracting directly for construction day labor.
  - $357,000 by reducing costs of printing and recovering costs of printing the Vehicle Code.
  - $1,280,000 for various operating expense and equipment items.
  - $87,000 and 1.2 personnel years for staffing in the Cost Accounting Section.
  - $230,000 and 4.4 personnel years by eliminating occupational license inspections of business locations.
  - $5,000,000 by eliminating the use of certified mail for Orders of Suspension and Revocation.
  - $214,000 by eliminating the Hornet Foundation student assistant contract.
- $632,000 to continue the replacement of obsolete terminals in the field offices.
- $393,000 to replace modular systems furniture and for moving expense associated with the previously approved first floor asbestos abatement project at Headquarters.
- $1,275,000 for additional worker's compensation costs.
- $2,684,000 for increased retirement benefits costs.
- $750,000 for increased costs for mailing.

Authority

Vehicle Code, Divisions 6; 7; and 10, Sections 20012 and 20014.

25 DRIVER SAFETY

Program Objectives Statement

This program promotes highway safety by screening driver license applicants for driving competency, and regulation, control and improvement of drivers who become safety risks. Driver license applicants are required to demonstrate: (1) knowledge and understanding of safe driving principles and the laws governing the operation of vehicles on the highways; (2) the skill to drive within reasonably safe standards; and (3) adequate and/or compensating vision efficiency for the safe operation of vehicles. Driver control programs are maintained at hearing points throughout the state and include both those in which driver control actions are mandated by statute and in which action is determined administratively.

Major Budget Adjustments Included in 2001–02:

- $1,311,000 for increased costs of retirement benefits.
- $371,000 for increased costs for mailing.

Major Budget Adjustments Proposed for 2002–03:

- Expenditure reductions (all MVA):
  - $94,000 in savings by contracting directly for construction day labor.
  - $174,000 by reducing and recovering costs for printing the Vehicle Code and other publications.
  - $625,000 for various operating expense and equipment items.
  - $42,000 and 0.6 personnel year for the staffing for activity cost accounting.
  - $104,000 by eliminating student assistant contracts.
- $308,000 to continue the replacement of obsolete terminals in the field offices.
- $192,000 to replace modular systems furniture and for moving expense associated with the previously approved first floor asbestos abatement project at Headquarters.
- $622,000 for additional worker's compensation costs.
- $1,311,000 for increased retirement benefits costs.
- $371,000 for increased mailing costs.

Authority

Vehicle Code, Divisions 6; 7; and 10, Sections 20012 and 20014.

*** Dollars in thousands, except in Salary Range.**

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

32 OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

Program Objectives Statement

This program provides consumer protection by licensing and regulating principal segments of motor vehicle-related businesses and enforcing laws within the department's jurisdiction.

Major Budget Adjustments Included in 2001–02:

- $556,000 for increased costs of retirement benefits.
- $155,000 for increased mailing costs.

Major Budget Adjustments Proposed for 2002–03:

- Expenditure reductions (all MVA):
  - $40,000 in savings by directly contracting for construction day labor.
  - $74,000 for reducing and recovering costs for printing the Vehicle Code and other publications.
  - $265,000 for various operating expense and equipment items.
  - $18,000 and 0.3 personnel year for the staffing for activity cost accounting.
  - $44,000 by eliminating student assistant contracts.
- $131,000 to continue the replacement of obsolete terminals in the field offices.
- $81,000 to replace modular systems furniture and for moving expense associated with the previously approved first floor asbestos abatement project at Headquarters.
- $264,000 for additional worker's compensation costs.
- $556,000 increase for retirement benefits costs.
- $155,000 for increased mailing costs.

Authority

Vehicle Code, Division 5.

35 NEW MOTOR VEHICLE BOARD

Program Objectives Statement

The primary objective of this program is (1) to prohibit manufacturers from adding, withdrawing or relocating automobile dealerships in market areas of existing franchisees, where such effect would be injurious to the existing franchisees and to the public interest, and (2) to protect members of the public from the activities of dishonest or unqualified motor vehicle licensees.

The New Motor Vehicle Board is a quasi-judicial tribunal that adjudicates disputes that arise between new motor vehicle franchisees and their respective franchisors concerning rights or obligations afforded by statute or by virtue of the franchise relationship between the parties. The Board hears and considers: protests filed by new motor vehicle dealers against the proposed termination or modification of, or refusal to continue, the franchise; protests on the proposed establishment or relocation of dealerships; disputes concerning dealer delivery preparation obligations and the compensation thereof; and disputes which arise as a result of the warranty relationship which exists between the dealers and their respective franchisors. The Board also hears and considers virtually every other type of dispute arising between a dealer and manufacturer or distributor concerning the franchise relationship. Further, the Board hears appeals on final decisions of the Director of the Department of Motor Vehicles. Finally, the Board mediates disputes that arise between consumers of new motor vehicles and the dealers and/or manufacturers or distributors from which the vehicles are acquired.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
11 VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$17,194*	*$2,946*	*$1,599*
0042 State Highway Account, State Transportation Fund	*40,276*	*42,616*	*40,056*
0044 Motor Vehicle Account, State Transportation Fund	*59,782*	*52,662*	*56,010*
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	*255,057*	*272,625*	*263,346*
0292 Motor Carriers Permit Fund	*2,664*	*2,698*	*2,986*
0516 Harbors and Watercraft Revolving Fund	*1,790*	*4,748*	*2,018*
0890 Federal Funds	*18*	*–*	*–*
0995 Reimbursements	*8,643*	*9,672*	*9,314*
Totals, State Operations	$385,424	$387,967	$375,329

PROGRAM REQUIREMENTS
22 DRIVER LICENSING AND PERSONAL IDENTIFICATION

State Operations:			
0001 General Fund	*–*	*–*	*–*
0044 Motor Vehicle Account, State Transportation Fund	*$165,958*	*$173,818*	*$166,291*
0890 Federal Trust Fund	*–*	*–*	*–*
0995 Reimbursements	*1,034*	*1,705*	*2,426*
Totals, State Operations	$166,992	$175,523	$168,717

*** Dollars in thousands, except in Salary Range.**

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

PROGRAM REQUIREMENTS
25 DRIVER SAFETY

State Operations:	2000–01*	2001–02*	2002–03*
0044 Motor Vehicle Account, State Transportation Fund	*$81,612*	*$85,863*	*$85,077*
0995 Reimbursements	*1,256*	*13*	*13*
Totals, State Operations	$82,868	$85,876	$85,090

PROGRAM REQUIREMENTS
32 OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	*$33,837*	*$36,251*	*$35,927*
0995 Reimbursements	*387*	*5*	*5*
Totals, State Operations	$34,224	$36,256	$35,932

PROGRAM REQUIREMENTS
35 NEW MOTOR VEHICLE BOARD

State Operations:			
0054 New Motor Vehicle Board Account	*$1,270*	*$1,640*	*$1,655*
Totals, State Operations	$1,270	$1,640	$1,655
TOTALS, EXPENDITURES	$670,778	$687,262	$666,723

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	8,722.4	9,216.9	9,153.2	$345,278	$360,100	$363,383
Total Adjustments	–	–	−93.5	–	–	−3,058
Estimated Salary Savings	–	−465.9	−457.7	–	−10,964	−16,732
Net Totals, Salaries and Wages	8,722.4	8,751.0	8,602.0	$345,278	$349,136	$343,593
Staff Benefits	–	–	–	83,275	88,810	92,371
Totals, Personal Services	8,722.4	8,751.0	8,602.0	$428,553	$437,946	$435,964
OPERATING EXPENSES AND EQUIPMENT				$242,173	$249,335	$230,759
SPECIAL ITEMS OF EXPENSE				52	−19	–
TOTALS, EXPENDITURES				$242,225	$249,316	$230,759
NET TOTALS, EXPENDITURES				$670,778	$687,262	$666,723

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$60	$2,382	$1,599
Allocation for contingencies or emergencies	9,772	250	–
Adjustment per Section 3.60	–	37	–
Adjustment per Section 3.90	–	−23	–
Allocation per Item 9907-001-0001, Budget Act of 2000	700	–	–
Prior year balances available:			
Chapter 31, Statutes of 2000	6,962	300	–
Totals Available	$17,494	$2,946	$1,599
Balance available in subsequent years	−300	–	–
TOTALS, EXPENDITURES	$17,194	$2,946	$1,599

0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$39,782	$41,819	$40,056
Allocation for employee compensation	306	–	–
Allocation for contingencies or emergencies	291	–	–

*** Dollars in thousands, except in Salary Range.**

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 3.60	−$197	$652	–
Adjustment per Section 4.60 (Rental Rate)	1	1	–
Adjustment per Section 4.00	–	−61	–
Allocation for janitorial/contract	–	4	–
Allocation for postage rate increases	93	186	–
Allocation for Department of Justice Attorney Services	–	13	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	2	–
TOTALS, EXPENDITURES	$40,276	$42,616	$40,056

0044 Motor Vehicle Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$333,726	$341,857	$343,305
Allocation for employee compensation	2,585	–	–
Allocation for contingencies or emergencies	2,446	–	–
Adjustment per Section 3.60	−1,649	5,416	–
Adjustment per Section 4.60 (Rental Rate)	5	8	–
Adjustment per Section 4.00	–	−513	–
Allocation for janitorial/contract	–	31	–
Allocation for postage rate increases	781	1,561	–
Allocation for Department of Justice Attorney Services	–	104	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	13	–
Transfer to Legislative Claims (9670)	−1	−19	–
011 Budget Act appropriation	(1,000)	(1,000)	(1,000)
Chapter 861, Statutes of 2000	3,521	–	–
Prior year balances available:			
Chapter 861, Statutes of 2000	–	136	–
Totals Available	$341,414	$348,594	$343,305
Unexpended balance, estimated savings	−89	–	–
Balance available in subsequent years	−136	–	–
TOTALS, EXPENDITURES	$341,189	$348,594	$343,305

0054 New Motor Vehicle Board Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,606	$1,615	$1,655
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	−8	25	–
Totals Available	$1,600	$1,640	$1,655
Unexpended balance, estimated savings	−330	–	–
TOTALS, EXPENDITURES	$1,270	$1,640	$1,655

0064 Motor Vehicle License Fee Account, Transportation Tax Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$250,710	$267,543	$263,346
Allocation for employee compensation	1,931	–	–
Allocation for contingencies or emergencies	3,065	–	–
Adjustment per Section 3.60	−1,239	4,172	–
Adjustment per Section 4.60 (Rental Rate)	4	6	–
Adjustment per Section 4.00	–	−383	–
Allocation for janitorial/contract	–	24	–
Allocation for postage rate increases	586	1,173	–
Allocation for Department of Justice Attorney Services	–	81	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	9	–
TOTALS, EXPENDITURES	$255,057	$272,625	$263,346

0292 Motor Carriers Permit Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,658	$2,660	$2,986
Allocation for employee compensation	19	–	–
Adjustment per Section 3.60	−13	41	–
Adjustment per Section 4.60 (Rental Rate)	–	1	–
Adjustment per Section 4.00	–	−4	–
011 Budget Act appropriation (Transfer to the Motor Vehicle Account)	–	–	(9,021)
TOTALS, EXPENDITURES	$2,664	$2,698	$2,986

*** Dollars in thousands, except in Salary Range.**

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

0516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$1,786	$4,685	$2,018
Allocation for employee compensation	13	–	–
Adjustment per Section 3.60	–9	66	–
Adjustment per Section 4.00	–	–3	–
TOTALS, EXPENDITURES	$1,790	$4,748	$2,018

0890 Federal Trust Fund

APPROPRIATIONS			
Federal Funds	$18	–	–
TOTALS, EXPENDITURES	$18	–	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$11,320	$11,395	$11,758
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$670,778	$687,262	$666,723

FUND CONDITION STATEMENT

0044 Motor Vehicle Account, State Transportation Fund [s 1]	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$299,414	$348,368	$209,985
Prior year adjustments	37,165	–	–
Balance, Adjusted	$336,579	$348,368	$209,985
REVENUES AND TRANSFERS			
Revenues:			
114100 Motor vehicle registration (and other fees)	1,009,033	1,038,793	1,082,724
114200 Driver's license fees	131,581	82,289	131,213
114300 Other motor vehicle fees	42,001	44,073	45,723
114400 Identification card fees	7,447	7,462	7,462
120900 Off-highway vehicle fees (registration and other fees)	2,681	2,451	2,451
125700 Other regulatory licenses and permits	14,452	13,500	13,500
142500 Miscellaneous services to the public (sale of information)	58,929	59,960	101,009
150300 Income from surplus money investments	23,023	14,000	14,000
161400 Miscellaneous revenue	15,725	15,961	16,201
Totals, Revenues	$1,304,872	$1,278,489	$1,414,283
Transfers from Other Funds:			
F00140 Environmental License Plate Fund per Public Res Sec 21191	3,890	3,890	3,890
F00246 Protective Services Fund per Item 2720-012-0246/02	–	–	1,406
F00292 Motor Carrier Permit Fund per Item 2720-011-0292/02	–	–	8,936
Totals, Transfers from Other Funds	$3,890	$3,890	$14,232
Transfers to Other Funds:			
T00001 General Fund per Govt Code Sec 16475	–111	–41	–41
T00042 State Highway Account per Govt Code Sec 16475	–3,673	–3,050	–3,050
T00064 Vehicle License Fee Account per Govt Code Sec 16475	–12,606	–5,552	–5,552
T00140 Environmental License Plate Fund per Govt Code Sec 16475	–154	–154	–154
T00261 Off Highway License Fee per Govt Code Sec 16475	–4	–3	–3
T00263 Off Highway Vehicle Trust per Govt Code Sec 16475	–11	–7	–7
T00292 Motor Carrier Permit per Govt Code Sec 16475	–53	–43	–43
T00840 Motorcyclist Safety Fund per Govt Code Sec 16475	–5	–5	–5
Totals, Transfers to Other Funds	–$16,617	–$8,855	–$8,855
Totals, Revenues and Transfers	$1,292,145	$1,273,524	$1,419,660
Totals, Resources	$1,628,724	$1,621,892	$1,629,645
EXPENDITURES			
Disbursements:			
0250 Judicial Council	128	135	132
0520 Secretary, Business, Transportation and Housing (2030) (State Operations)	898	972	972
0555 Secretary for Environmental Protection (3895) (State Operations)	499	544	605
0820 Department of Justice (State Operations)	18,859	19,561	19,532

*** Dollars in thousands, except in Salary Range.**

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	2000–01*	2001–02*	2002–03*
1730 Franchise Tax Board (State Operations)	$1,543	$1,794	$1,779
2700 Office of Traffic Safety (State Operations)	348	377	365
2720 Department of California Highway Patrol:			
State Operations	864,887	932,018	1,082,470
Capital Outlay	8,089	630	12,163
2740 Department of Motor Vehicles:			
State Operations	341,189	348,594	343,305
Capital Outlay	408	11,112	4,476
3360 State Energy Resources Conservation and Development Commission (State Operations)	120	120	121
3900 Air Resources Board:			
State Operations	58,301	79,830	53,854
Local Assistance	15,111	15,111	10,111
4260 Department of Health Services (State Operations)	752	961	1,311
9670 Legislative Claims, State Board of Control (State Operations)	2,770	148	–
Totals, Disbursements	$1,313,902	$1,411,907	$1,531,196
Expenditure Reductions:			
2720 California Highway Patrol (State Operations):			
Less funding provided by General Fund	–33,546	–	–
Less funding provided by Federal Funds	–	–	–89,590
Totals, Expenditures	$1,280,356	$1,411,907	$1,441,606
FUND BALANCE	$348,368	$209,985	$188,039
Reserve for economic uncertainties	348,368	209,985	188,039

0054 New Motor Vehicle Board Account [s]

BEGINNING BALANCE	$1,987	$2,098	$1,762
Prior year adjustments	114	–	–
Balance, Adjusted	$2,101	$2,098	$1,762
REVENUES AND TRANSFERS			
Revenues:			
121300 New motor vehicle dealer license fee	1,261	1,265	1,175
142500 Miscellaneous services to the public	3	37	37
161400 Miscellaneous revenue	3	2	2
Totals, Revenues	$1,267	$1,304	$1,214
Totals, Resources	$3,368	$3,402	$2,976
EXPENDITURES			
Disbursements:			
2740 Department of Motor Vehicles (State Operations)	1,270	1,640	1,655
FUND BALANCE	$2,098	$1,762	$1,321
Reserve for economic uncertainties	2,098	1,762	1,321

0064 Motor Vehicle License Fee Account, Transportation Tax Fund [s 1]

BEGINNING BALANCE	–	–	–
Prior year adjustments	$19,147	–	–
Balance, Adjusted	$19,147	–	–
REVENUES AND TRANSFERS			
Revenues:			
113600 Motor vehicle license (in-lieu) fees	2,490,570	$1,302,373	$1,358,185
150300 Income from surplus money investments	15,902	15,000	15,000
Totals, Revenues	$2,506,472	$1,317,373	$1,373,185
Transfers:			
Transfers from Other Funds:			
F00044 Motor Vehicle Account, SHA SMIF Interest Transferred Gov't Code Section 16475	12,606	5,552	5,552
F03011 Special Reserve Fund Vehicle License Fee per Revenue and Taxation Code Section 10903a	–	881,905	–
Totals, Transfers from Other Funds	$12,606	$887,457	$5,552
Totals, Revenues and Transfers	$2,519,078	$2,204,830	$1,378,737
Totals, Resources	$2,538,225	$2,204,830	$1,378,737

*** Dollars in thousands, except in Salary Range.**

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	$2,899	$3,399	$3,369
2740 Department of Motor Vehicles:			
State Operations	255,057	272,625	263,346
Capital Outlay	210	7,706	3,333
Totals, Disbursements	$258,166	$283,730	$270,048
Apportionments:			
9430 Shared Revenues (Local Assistance) to cities and counties	3,674,456	3,744,123	3,929,535
Expenditure Reductions:			
9430 Shared Revenue (Local Assistance):			
Less funding provided by the General Fund	–1,394,397	–1,823,023	–2,820,846
Net Totals, Disbursements (Local Assistance—Shared Revenues)	$2,280,059	$1,921,100	$1,108,689
Totals, Expenditures	$2,538,225	$2,204,830	$1,378,737
FUND BALANCE	–	–	–

[1] This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

0292 Motor Carriers Permit Fund [s]

BEGINNING BALANCE	$7,388	$8,334	$8,788
Prior year adjustments	171	–	–
Balance, Adjusted	$7,559	$8,334	$8,788
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	8,446	8,176	8,176
150300 Income from surplus money investments	527	455	455
Totals, Revenues	$8,973	$8,631	$8,631
Transfers from Other Funds:			
F00044 Motor Vehicle Account, SHA SMIF Interest Transfer Government Code 16475	53	43	43
Totals, Transfers from Other Funds	$53	$43	$43
Transfers to Other Funds:			
T00001 General Fund (Uniform Business License) per Revenue and Taxation Code Section 7236	–4,006	–3,802	–3,802
T00044 Motor Vehicle Account per Item 2740-011-0292, Budget Act of 2002	–	–	–8,936
T00293 Motor Carriers Safety Improvement Fund per Revenue and Taxation Code Section 7236	–348	–	–
Totals, Transfers to Other Funds	–$4,354	–$3,802	–$12,738
Totals, Revenues and Transfers	$4,672	$4,872	–$4,064
Totals, Resources	$12,231	$13,206	$4,724
EXPENDITURES			
Disbursements:			
2720 California Highway Patrol Safety Enforcement Program (State Operations)	1,233	1,720	1,738
2740 Department of Motor Vehicles (State Operations)	2,664	2,698	2,986
Totals, Expenditures	$3,897	$4,418	$4,724
FUND BALANCE	$8,334	$8,788	–
Reserve for economic uncertainties	8,334	8,788	–

0487 Financial Responsibility Penalty Account [s]

BEGINNING BALANCE	$2,569	$2,317	$2,311
REVENUES AND TRANSFERS			
Revenues:			
164100 Traffic violations	2,278	2,278	2,278

*** Dollars in thousands, except in Salary Range.**

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	2000–01*	2001–02*	2002–03*
Transfers to Other Funds:			
T00001 General Fund per Vehicle Code Section 16072(c)	–$2,530	–$2,284	–$2,272
Totals, Revenues and Transfers	–$252	–$6	$6
Totals, Resources	$2,317	$2,311	$2,317
FUND BALANCE	$2,317	$2,311	$2,317
Reserve for economic uncertainties	2,317	2,311	2,317

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	8,722.4	9,216.9	9,153.2	$345,278	$360,100	$363,383
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Administrative Services Division:						
Financial Services Branch:				Salary Range		
Assoc Acctg Analyst	–	–	–5.2	4,110–4,997	–	–284
Facilities Operations/Management Support Branch:						
Ofc Asst	–	–	–4.7	1,846–2,465	–	–115
Totals	–	–	–9.9	–	–	–$399
Communication Program Division:						
Customer Information Branch:						
Motor Vehicle Fld Rep	–	–	–3.0	2,029–2,855	–	–88
Totals	–	–	–3.0	–	–	–$88
Licensing Operations Division:						
Occupational Licensing:						
Insp	–	–	–5.0	2,560–3,499	–	–188
Totals	–	–	–5.0	–	–	–$188
Registration Operations Division:						
Registration Services Branch:						
Motor Vehicle Prog Supvr	–	–	–0.3	2,433–2,967	–	–9
Motor Vehicle Techn (B)	–	–	–2.3	2,180–2,855	–	–68
Key Data Opr	–	–	–9.3	1,916–2,648	–	–253
Ofc Asst	–	–	–0.7	1,846–2,465	–	–17
Overtime	–	–	–1.2	–	–	–4
Totals	–	–	–13.8	–	–	–$351
Administrative and Program Support:						
Staff Svcs Mgr II	–	–	–1.0	4,963–5,987	–	–60
Staff Svcs Mgr I	–	–	–1.0	4,520–5,453	–	–54
Assoc Info Sys Analyst	–	–	–1.0	4,110–4,977	–	–49
Assoc Govtl Prog Analyst	–	–	–2.0	3,915–4,759	–	–94
Totals	–	–	–5.0	–	–	–$257
Field Operations Division:						
General Administration:						
Mgr III	–	–	–5.6	3,917–4,761	–	–292
Motor Vehicle Fld Rep (B)	–	–	–51.3	2,029–2,855	–	–1,488
Totals	–	–	–56.9	–	–	–$1,780
Totals, Reductions in Authorized Positions	–	–	–93.6	–	–	–$3,063
Proposed New Positions:						
Administrative Services Division:						
Financial Services Branch:						
Temporary Help [2]	–	–	0.1	–	–	5
Totals, Proposed New Positions	–	–	0.1	–	–	$5
Total Adjustments	–	–	–93.5	–	–	–$3,058
TOTALS, SALARIES AND WAGES	8,722.4	9,216.9	9,059.7	$345,278	$360,100	$360,325

[2] 0.1 position effective 7/1/01; limited-term 6/30/05.

*** Dollars in thousands, except in Salary Range.**

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
71 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Projects			
71.03 SACRAMENTO HEADQUARTERS BUILDING			
71.03.017 4th Floor Asbestos Removal	$58 Cs	$387 Cs	–
71.03.018 1st Floor Asbestos Removal and Seismic Retrofit	525 WDs	14,983 Cs	–
71.03.019 3rd Floor Asbestos Removal and Seismic Retrofit	–	200 Ps	$7,331 WDCs
71.03.020 5th Floor Asbestos Removal and Seismic Retrofit	–	–	219 Ps
71.22 BUDGET PACKAGES			
71.22.010 Studies, Preplanning and Budget Packages	68 Ss	100 Ss	–
71.43 STOCKTON			
71.43.010 Field Office Replacement	–	40 As	–
This project will construct a 16,500 gsf facility to house a full service Field and Investigations Office.			
71.46 SAN YSIDRO			
71.46.010 Field Office Relocation B	–	3,400 APs	267 WDs
This project will construct a 15,000 gsf facility to house a Field and Occupational Licensing Office.			
71.53 SOUTH SACRAMENTO			
71.53.010 Field Office Replacement B	–	942 As	516 PWs
This project will construct a 13,725 gsf facility to house a full service Field Office.			
Totals, Major Projects	$651	$20,052	$8,333
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$651	$20,052	$8,333
0042 State Highway Account, State Transportation Fund s	*33*	*1,234*	*524*
0044 Motor Vehicle Account, State Transportation Fund s	*408*	*11,112*	*4,476*
0064 Motor Vehicle License Fee Account Transportation Tax Fund s	*210*	*7,706*	*3,333*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0042 State Highway Account, State Transportation Fund s

APPROPRIATIONS			
301 Budget Act appropriation	$1,132	$344	$524
Prior year balances available:			
Item 2740-301-0042/2000, Reapp by Item 2740-490/2001	–	944	–
Totals Available	$1,132	$1,288	$524
Unexpended balance, estimated savings	–155	–54	–
Balance available in subsequent years	–944	–	–
TOTALS, EXPENDITURES	$33	$1,234	$524

0044 Motor Vehicle Account, State Transportation Fund s

APPROPRIATIONS			
301 Budget Act appropriation	$9,751	$3,029	$4,476
Prior year balances available:			
Item 2740-301-0044/1998	836	–	–
Item 2740-301-0044/1999	444	386	–
Item 2740-301-0044/2000, Reapp by Item 2740-490/2001	–	8,046	–
Totals Available	$11,031	$11,461	$4,476
Unexpended balance, estimated savings	–2,191	–349	–
Balance available in subsequent years	–8,432	–	–
TOTALS, EXPENDITURES	$408	$11,112	$4,476

*** Dollars in thousands, except in Salary Range.**

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
0064 Motor Vehicle License Fee Account, Transportation Tax Fund [s]			
APPROPRIATIONS			
301 Budget Act appropriation	$7,190	$2,182	$3,333
Prior year balances available:			
Item 2740-301-0044/2000, Reapp by Item 2740-490/2001	–	5,993	–
Totals Available	$7,190	$8,175	$3,333
Unexpended balance, estimated savings	–987	–469	–
Balance available in subsequent years	–5,993	–	–
TOTALS, EXPENDITURES	$210	$7,706	$3,333
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$651	$20,052	$8,333

2780 STEPHEN P. TEALE DATA CENTER

The Stephen P. Teale Data Center assists California state agencies in meeting their business objectives by providing a cost-effective range of quality information technology services and products.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Service Bureau Operations	289.3	314.0	314.2	$81,452	$80,856	$82,259
20 Executive and Administrative Operations	72.9	72.9	72.6	6,571	6,813	6,545
00 Lease Revenue Bond Payments	–	–	–	–	8	5,078
TOTALS, PROGRAMS	362.2	386.9	386.8	$88,023	$87,677	$93,882
0683 Stephen P. Teale Data Center Revolving Fund				*88,023*	*87,677*	*93,882*

10 SERVICE BUREAU OPERATIONS

Program Objectives Statement

The Service Bureau ensures efficient use of Teale Data Center resources based on estimates of customer workload; provides information technology support to customer organizations; and is committed to providing Teale Data Center services and products to the managers and non-technical staff of customer departments.

Specific functions of the program are:

(1) Data Center Services—Provides data processing services 24 hours a day, 7 days a week, including the Multiple Virtual Storage systems, direct access storage devices, and tape media. Provides installation and maintenance of software and hardware ensuring system reliability, availability and serviceability. Provides customer support in the efficient use of the various platforms with specific attention to the satisfaction of Teale's customers.

(2) Enterprise Systems—Assists departments with building information technology systems that support and improve business processes. Applies new and emerging technologies, provides support for strategic databases, provides Virtual Memory and UNIX hardware/software support, provides geographic information system services, and supports customer needs for client/server and Personal Computer/Local Area Network services.

(3) Network Systems—Provides support for Teale's statewide telecommunications network (CSGnet), information security and operational recovery functions. Avails state agencies of products, services and support to enable the protection of information stored at Teale and accessed by state and other government employees, private sector businesses, and the public.

(4) Customer Relations/Marketing—Facilitates the resolution of complex business problems of Teale's customers and provides education regarding data center service offerings and new technologies. Acts as the principal liaison for customer concerns, communicates customers' business needs, and generates new business through education and marketing. Provides project management services.

Major Budget Adjustment Proposed in 2001–02:

- A decrease of $589,000 to reflect the transfer of responsibility for maintenance of the Geographic Information System (GIS) to the California Geographic Information Officer in the Resources Agency. Includes the redirection of 3.0 positions to other critical areas within the department.

Major Budget Adjustments Proposed for 2002–03:

- A decrease of $515,000 to reflect the transfer of responsibility for maintenance of the Geographic Information System (GIS) to the California Geographic Information Officer. Includes the redirection of 3.0 positions to other critical areas within the department and the conversion to permanent status of a limited-term position.
- An increase of $4,056,000 to acquire additional mid-range and internet web application server systems and overtime to meet increased customer use of client/server platforms.
- An increase of $377,000 to acquire additional direct access storage device equipment to provide capacity required due to new and increased customer workload.
- A decrease of $3,275,000 to align the budget for previously approved projects with actual costs.

Authority

Government Code Sections 11752, 11754, 13975.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2780 STEPHEN P. TEALE DATA CENTER—Continued

20 EXECUTIVE AND ADMINISTRATIVE OPERATIONS

Program Objectives Statement

This program provides executive and administrative support to the Service Bureau to ensure the smooth operation of the line functions. Services include: procurement, contract administration, budget, customer billing, training, personnel, legal guidance, facility management, fiscal and accounting, and general executive and administrative management services.

Authority

Government Code Sections 11752, 11754, 13975.

00 LEASE REVENUE BOND PAYMENTS

Program Objectives Statement

This program provides funding pursuant to Chapter 293, Statutes of 1999, for the purchase of the Data Center's facility. The State Public Works Board will issue revenue bonds to finance the acquisition of the facility. Debt service repayment will be made through Item 2780-003-0683.

Authority

Government Code Section 14669.14.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	362.2	401.0	400.0	$22,714	$25,395	$25,670
Total Adjustments	–	–	1.0	–	−182	−117
Estimated Salary Savings	–	−14.1	−14.2	–	−963	−1,031
Net Totals, Salaries and Wages	362.2	386.9	386.8	$22,714	$24,250	$24,522
Staff Benefits	–	–	–	3,710	4,395	4,120
Totals, Personal Services	362.2	386.9	386.8	$26,424	$28,645	$28,642
OPERATING EXPENSES AND EQUIPMENT				$61,599	$59,024	$60,162
CAPITAL COSTS						
Building Lease/Purchase				–	8	5,078
TOTALS, EXPENDITURES				$88,023	$87,677	$93,882

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0683 Stephen P. Teale Data Center Revolving Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$89,212	$87,434	$88,804
Allocation for employee compensation	152	–	–
Adjustment per Section 3.60	−295	882	–
Adjustment per Section 4.00	–	−58	–
Revised expenditure authority per Provision 1	1,148	–	–
003 Budget Act appropriation	–	1,828	5,078
Totals Available	$90,217	$90,086	$93,882
Unexpended balance, estimated savings	−2,194	−2,409	–
TOTALS, EXPENDITURES	$88,023	$87,677	$93,882
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$88,023	$87,677	$93,882

FUND CONDITION STATEMENT
0683 Stephen P. Teale Data Center Revolving Fund [n]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$16,948	$30,493	$34,316
Prior year adjustments	8,147	–	–
Balance, Adjusted	$25,095	$30,493	$34,316

*** Dollars in thousands, except in Salary Range.**

2780 STEPHEN P. TEALE DATA CENTER—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Other:			
Miscellaneous income	$518	$500	$500
Income from operations [1]	92,903	91,000	84,000
Totals, Operating Revenues	$93,421	$91,500	$84,500
Totals, Resources	$118,516	$121,993	$118,816
EXPENDITURES			
Disbursements:			
2780 Stephen P. Teale Data Center (State Operations)	88,023	87,677	93,882
FUND BALANCE	$30,493	$34,316	$24,934

[1] 2001–2002 and 2002–2003 Income from operations reflects an expected rate reduction.

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	362.2	401.0	400.0	$22,714	$25,395	$25,670
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Sys Software Spec I-Tech	–	–	1.0	4,506–5,479	–	65
Overtime	–	–	–	–	–182	–182
Totals, Workload and Administrative Adjustments	–	–	1.0	–	–$182	–$117
Total Adjustments	–	–	1.0	–	–$182	–$117
TOTALS, SALARIES AND WAGES	362.2	401.0	401.0	$22,714	$25,213	$25,553

*** Dollars in thousands, except in Salary Range.**

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2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY

The Technology, Trade, and Commerce Agency is the leading business advocate for the State of California. Its programs help California businesses remain competitive and provide the most fair and equitable business climate possible. Its various divisions advance its mission in all industry sectors.

SUMMARY OF PROGRAM REQUIREMENTS		00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
05	California Infrastructure and Development Bank	–	19.3	19.3	–	$112,148	$155,957
07	Science, Technology and Innovation	–	12.9	12.0	–	18,063	16,105
10	Economic Development	129.5	107.7	103.0	$183,858	67,014	67,965
20	International Trade and Investment	71.6	85.2	76.7	11,083	12,538	11,786
25	Marketing and Communications	7.7	7.4	7.4	1,178	927	927
30	Tourism	19.6	19.3	19.3	7,822	8,526	8,125
40	Contracts, Grants and Loans	15.9	15.7	14.4	1,345	1,618	1,445
60	Economic Research and Strategic Initiatives	12.8	11.0	5.9	1,456	1,592	652
70.01	Administration	57.7	60.5	60.5	5,093	5,451	5,433
70.02	Distributed Administration	–	–	–	–5,093	–5,317	–5,299
TOTALS, PROGRAMS		314.8	339.0	318.5	$206,742	$222,560	$263,096
Loan Repayment Programs					–9,391	–6,492	–8,228
NET TOTALS, PROGRAMS					$197,351	$216,068	$254,868
0001	*General Fund*				*144,311*	*68,863*	*71,894*
0123	*Rural Economic Development Fund*				*90*	*355*	*355*
	Loan Repayments from local agencies to Rural Economic Development Fund				*–231*	*–230*	*–240*
0145	*Commerce Marketing Fund*				*80*	*108*	*107*
0218	*Rural Development Fund*				*–23*	*–*	*–*
0393	*Job Creation Investment Fund*				*3,013*	*360*	*–*
0440	*Petroleum Underground Storage Tank Financing Account*				*3,417*	*11,612*	*14,612*
	Loan Repayments from local agencies to Petroleum Underground Storage Tank				*–6,973*	*–4,063*	*–5,307*
0521	*Rural Economic Development Infrastructure Bond Fund*				*5*	*4,190*	*4,190*
	Loan Repayments from local agencies to Rural Economic Development Infrastructure Bond Fund				*–576*	*–618*	*–628*
0535	*California Main Street Program Fund*				*3*	*60*	*62*
0649	*California Infrastructure and Economic Development Bank Fund*				*96,695*	*107,659*	*151,500*
	Loan Repayments from local agencies to California Infrastructure and Economic Development Bank Fund				*–424*	*–800*	*–1,000*
0694	*Petroleum Financing Collection Account, California Economic Development Grant and Loan Fund*				*3*	*5*	*5*
0695	*Grant and Loan Collection Account, California Economic Development Grant and Loan Fund*				*32*	*5*	*5*
0801	*California Small Business Development Center Fund*				*9*	*1,249*	*1,242*
0809	*Export Finance Fund*				*37*	*917*	*912*
0824	*California Export Promotion Account, California State World Trade Commission Fund*				*411*	*513*	*509*
0828	*Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund*				*883*	*792*	*792*
	Loan Repayments from local agencies to Hazardous Waste Reduction Loan Account				*–674*	*–381*	*–530*
0890	*Federal Trust Fund*				*9,071*	*10,477*	*11,691*
0918	*Small Business Expansion Fund*				*–4,588*	*4,143*	*2,000*
0922	*California Economic Development Grant and Loan Fund*				*2,376*	*1,732*	*1,732*
	Loan Repayments from local agencies to Economic Development Grant and Loan Account				*–513*	*–400*	*–523*
0995	*Reimbursements*				*929*	*1,488*	*1,488*
3005	*Film California First Fund*				*–10,042*	*8,000*	*–*
8100	*Renewable Energy Loan Loss Reserve Fund*				*–39,970*	*32*	*–*

05 CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK

Program Objectives Statement

Created in 1994 to promote economic revitalization, development, and a healthy climate for jobs in California, the bank provides low-cost financing to public agencies for a wide variety of infrastructure and public improvements. The bank's conduit revenue bond program issues industrial development bonds for manufacturing companies, 501(c)(3) bonds for non-profit organizations, exempt facility bonds, and other types of revenue bonds.

Major Budget Adjustment Proposed for 2002–03:

- The Bank will use the income from its loan portfolio to pay debt service on $150 million in revenue bonds to be issued in 2002–03. This funding will enable the Bank to lend $105 million in 2001–02 and $150 million in 2002–03 for local economic development.

Authority

Sections 63000 et seq., Division 1, Title 6.7 of the Government Code.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

07 SCIENCE, TECHNOLOGY AND INNOVATION

Program Objectives Statement

This program focuses on bringing to market products and services that use new technology, developing manufacturing technology, and investing in space commerce and the aeronautics industry. The program also administers grants that provide matching funding to leverage private and federal dollars for technology development and commercialization.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $600,000 General Fund (local assistance) for the Manufacturing Technology Program.
  - $1 million General Fund (local assistance) for the Next Generation Internet Program.
  - $1 million General Fund (local assistance) for the Rural E-commerce Grant Program.
- Space Industry Development Program: An augmentation of $1 million General Fund, including $550,000 for grants and $373,000 for the planning, representation, and grant administration activities of the non-profit program administrator.

Authority

Sections 15329, Article 3, Chapter 1, Part 6.7, Division 3, Title 2 of the Government Code.

10 ECONOMIC DEVELOPMENT

Program Objectives Statement

This program offers a range of services to assist businesses in California. It provides coordination and direct assistance for economic and business development, problem solving, business expansion facilitation, and grant programs to leverage existing monies.

(1) The regional offices (Bay Area, Los Angeles, Sacramento, and San Diego) take the lead in assisting businesses with problem solving, fostering and encouraging business expansion, and attracting non-California companies to locate within the state.

(2) The Office of Business Development focuses on marketing activities related to the business community and a business retention component that includes Enterprise Zones. This office also includes a defense conversion grant program that leverages federal funds and an Office of Local Development that helps communities develop and implement business retention and expansion programs, including Main Street and Team California.

(3) The Office of Small Business provides hands-on help to small businesses in a cooperative effort with small business development corporations and small business development centers. The office oversees a range of loan programs, from energy conservation and hazardous waste reduction to environmental assistance and farm loans. This office also operates the State's Small Business Loan Guarantee Program.

(4) The Office of Permit Assistance helps businesses obtain environmental permit approvals, provides counseling for companies as they enter the regulatory process, and serves as an ombudsman throughout that process.

(5) The California Film Commission is responsible for promoting, increasing, and retaining the production of motion pictures, television programs, and commercials within the state.

(6) The Office of Major Corporate Projects encourages Fortune 500 companies to expand in California.

(7) The Office of Military Base Retention protects California's remaining military installations from defense downsizing and base closures.

Major Budget Adjustments Proposed in 2001–02:

- Reduction Issues in the November Revision
  - $5.5 million General Fund (local assistance) for the Biomass to Energy Grants Program.
  - $29.9 million transfer to the General Fund from the Renewable Energy Loan Loss Reserve Fund.
- Other Reductions
  - $2 million General Fund savings from not opening a new Small Business Loan Guarantee office in the San Francisco Bay Area.

Major Budget Adjustments Proposed for 2002–03:

- Reduction Issues in the November Revision
  - $2 million General Fund (local assistance) for the Biomass to Energy Grants Program.
- Other Reductions
  - $223,000 General Fund and 1.8 personnel years (PYs) for the Major Corporate Projects Program.
  - $150,000 General Fund and 2.8 PYs for the Small Business Development Center Program
  - $8 million transfer to the General Fund from the Small Business Expansion Fund (Local Assistance) reflecting funding not needed to guarantee the existing loans in the Small Business Loan Guarantee Program.
- Military Base Retention: An augmentation of $100,000 General Fund (one-time) for consultant services.
- Small Business Development Centers: An ongoing increase of $1.2 million in federal funds for increased services to small business.
- Underground storage tanks: A $6 million increase in grants to replace or upgrade tanks to comply with Chapter 812, Statutes of 1999 (Petroleum Underground Storage Tank Financing Account).

Authority

Sections 15323.5–15335 of the Government Code, Chapters 1 and 3, Part 5.7, Division 3, Title 2 of the Government Code, Part 6.7, Division 3, Title 2 of the Government Code, Chapters 12.8 and 12.9, Division 7, Title 1 of the Government Code, and Chapter 1, Part 5, Division 3, Title 1 of the Corporations Code.

20 INTERNATIONAL TRADE AND INVESTMENT

Program Objectives Statement

This program promotes California exports overseas and brings foreign investment into the state, playing a vital role in assuring California's competitive position in the global marketplace. Included in this program are the following:

(1) The International Trade and Investment central office analyzes state, federal, and international issues that impact California's ability to be globally competitive and serves as the program headquarters.

*** Dollars in thousands, except in Salary Range.**

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

(2) The California Foreign Trade and Investment offices provide business outreach to other nations. Current locations include Argentina, China-Hong Kong, China-Shanghai, Germany, Israel, Japan, Mexico, Singapore, South Africa, South Korea, Taiwan, and the United Kingdom. Future sites will be established based on research by the California State World Trade Commission.

(3) The Office of Foreign Investment assists overseas companies considering locating to or expanding in California. The office provides investors with detailed data on California sites and financial incentives for companies and acts as a business advocate and liaison between government and foreign investors.

(4) The Office of Export Finance provides loan guarantees for California companies seeking capital to complete export sales.

(5) The Office of Export Development assists California companies by organizing international and domestic business missions and trade shows, linking companies with international export opportunities, and providing general export assistance and counseling.

(6) The Office of California-Mexico Affairs strengthens economic, governmental, educational, and cultural ties between California and the Mexican states bordering the U.S. It includes the Commission of the Californias, which was established to further develop favorable economic, educational, and cultural relations with the Mexican states of Baja California and Baja California Sur.

Major Budget Adjustment Proposed in 2001–02:

- Reduction Issues in the November Revision
  - $457,000 General Fund savings from not opening the India and Philippines offices.

Major Budget Adjustments Proposed for 2002–03:

- Reduction Issues in the November Revision
  - $457,000 General Fund savings from not opening the India and Philippines offices.
- Other Reductions
  - $8 million transfer to the General Fund from the Export Finance Fund to reduce funding for loan guarantees and a related reduction in program support of $400,000 General Fund and 6.3 PYs.
  - $293,000 General Fund and 3.0 PYs to eliminate the Environmental Technology Export Program.

25 MARKETING AND COMMUNICATIONS

Program Objectives Statement

This program provides centralized support for the Agency's marketing and communications and public affairs outreach, including management of the state's business development marketing campaign.

Authority

Article 4.5, Chapters 1 and 1.6, Part 6.7, Division 3, Title 2 of the Government Code.

30 TOURISM

Program Objectives Statement

The Tourism Program develops California's economy and increases job opportunities by promoting the state as a travel destination. The program works closely with the private, non-profit California Travel and Tourism Commission, with local, state, and federal agencies, and with the state's travel industry and other private sector partners to develop marketing and promotional activities that increase consumer and trade interest in visiting California. Activities include advertising, travel publicity development, visitor information production and fulfillment, promotion of lesser-known and under-utilized California destinations, domestic and international travel trade development, and economic, market, and program evaluation research.

Authority

Section 15334, 15337, 15364.50–55 and 15372.60–131 of the Government Code and Chapter 1.6, Part 6.7, Division 3, Title 2 of the Government Code, and Section 19559 of the Revenue and Taxation Code.

40 CONTRACTS, GRANTS AND LOANS

Program Objectives Statement

This office develops and approves contract, grant, and loan agreements for the Agency.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $71,000 General Fund and 0.9 PY for the Contracts, Grants, and Loans Program.

Authority

Authority for work completed by this unit lies within the various grant and loan programs within the Economic Development Program and Sections 15338.5 and 15338.6 of the Government Code.

60 ECONOMIC RESEARCH AND STRATEGIC INITIATIVES

Program Objectives Statement

The Economic Research and Strategic Initiatives Program provides critical analyses, policy recommendations, and economic development initiatives to address California's complex and changing economy. The program develops studies about the economy, commerce, and industry; assesses the economic and fiscal impact of proposed regulations; represents the Agency on economic matters with leaders from industry, academia, and government; and supports the continuous, biennial strategic planning process of the California Economic Strategy Panel. Ongoing strategic planning serves as a basis for the Agency to develop management policy guidelines, legislative proposals, and budget change proposals.

*** Dollars in thousands, except in Salary Range.**

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $50,000 General Fund for the Economic Research Program.
  - $300,000 General Fund and 2.8 PYs for the Regulation Review Program.
  - $488,000 General Fund and 3.8 PYs for the Strategic Planning Program.

Authority

Section 15331 of the Government Code.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
05 CALIFORNIA INFRASTRUCTURE AND DEVELOPMENT BANK

State Operations:	2000–01*	2001–02*	2002–03*
0123 Rural Economic Development Fund	–	*$155*	*$155*
0521 Rural Economic Development Infrastructure Bond Fund	–	*390*	*390*
0649 California Infrastructure and Economic Development Bank Fund	–	*2,571*	*1,412*
8100 Renewable Energy Loan Loss Reserve Fund	–	*32*	–
Totals, State Operations	–	$3,148	$1,957
Local Assistance:			
0123 Rural Economic Development Fund	–	*200*	*200*
0521 Rural Economic Development Infrastructure Bond Fund	–	*3,800*	*3,800*
0649 California Infrastructure and Economic Development Bank Fund	–	*105,000*	*150,000*
Totals, Local Assistance	–	$109,000	$154,000
Less Loan Repayments	–	–1,648	–1,868

PROGRAM REQUIREMENTS
07 SCIENCE, TECHNOLOGY AND INNOVATION

State Operations:			
0001 General Fund	–	*$1,897*	*$1,616*
Local Assistance:			
0001 General Fund	–	*16,166*	*14,489*

PROGRAM REQUIREMENTS
10 ECONOMIC DEVELOPMENT

State Operations:			
0001 General Fund	*$24,963*	*$14,672*	*$16,576*
0123 Rural Economic Development Fund	*90*	–	–
0145 Commerce Marketing Fund	–	*26*	*26*
0218 Rural Development Fund	*–23*	–	–
0393 Job Creation Investment Fund	*166*	*208*	–
0440 Petroleum Underground Storage Tank Financing Account	*146*	*649*	*649*
0521 Rural Economic Development Infrastructure Bond Fund	*5*	–	–
0535 California Main Street Program Fund	*3*	*60*	*62*
0649 California Infrastructure and Economic Development Bank Fund	*1,365*	–	–
0694 Petroleum Financing Collection Account	*3*	*5*	*5*
0695 Grant and Loan Collection Account	*32*	*5*	*5*
0801 Small Business Development Center Fund	*9*	*249*	*242*
0828 Hazardous Waste Reduction Account	*42*	*67*	*67*
0890 Federal Trust Fund	*987*	*1,355*	*1,522*
0918 Small Business Expansion Fund	*–4,845*	*4,000*	*2,000*
0922 California Economic Development Grant and Loan Fund	*415*	*144*	*144*
0995 Reimbursements	*386*	*529*	*529*
8100 Renewable Energy Loan Loss Reserve Fund	*30*	–	–
Totals, State Operations	$23,774	$21,969	$21,827
Local Assistance:			
0001 General Fund	*97,710*	*13,644*	*18,934*
0393 Job Creation Investment Fund	*2,809*	*101*	–
0440 Petroleum Underground Storage Tank Financing Account	*3,193*	*10,800*	*13,800*
0649 California Infrastructure and Economic Development Bank Fund	*95,330*	–	–
0801 Small Business Development Center Fund	–	*1,000*	*1,000*
0828 Hazardous Waste Reduction Account	*805*	*660*	*660*
0890 Federal Trust Fund	*8,085*	*9,122*	*10,169*
0918 Small Business Expansion Fund	*255*	*143*	–

*** Dollars in thousands, except in Salary Range.**

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

	2000–01*	2001–02*	2002–03*
0922 California Economic Development Grant and Loan Fund	*$1,939*	*$1,575*	*$1,575*
3005 Film California First Fund	*–10,042*	*8,000*	*–*
8100 Renewable Energy Loan Loss Reserve Fund	*–40,000*	*–*	*–*
Totals, Local Assistance	$160,084	$45,045	$46,138
Less Loan Repayments	–9,391	–4,844	–6,360

ELEMENT REQUIREMENTS

10.01 Infrastructure and Economic Development Bank, California	95,820	–	–
State Operations:			
0123 Rural Economic Development Fund	*90*	*–*	*–*
0521 Rural Economic Development Infrastructure Bond Fund	*5*	*–*	*–*
0649 California Infrastructure and Economic Development Bank Fund	*1,365*	*–*	*–*
8100 Renewable Energy Loan Loss Reserve Fund	*30*	*–*	*–*
Local Assistance:			
0001 General Fund transfer to 8100 Renewable Energy Fund	*40,000*	*–*	*–*
0521 Rural Economic Development Infrastructure Bond Fund	*–*	*–*	*–*
Loan Repayments Program	*–576*	*–*	*–*
0649 California Infrastructure and Economic Development Bank Fund	*95,330*	*–*	*–*
Loan Repayments Program	*–424*	*–*	*–*
8100 Renewable Energy Loan Loss Reserve Fund	*–40,000*	*–*	*–*
10.08 Economic Development	–	–	448
State Operations:			
0001 General Fund	*–*	*–*	*448*
10.09 Military Base Retention	1,231	2,129	1,693
State Operations:			
0001 General Fund	*857*	*1,229*	*1,193*
0922 California Economic Development Grant and Loan Fund	*76*	*–*	*–*
Local Assistance:			
0001 General Fund	*298*	*900*	*500*
10.10 Business Development	2,080	1,217	1,354
State Operations:			
0001 General Fund	*2,079*	*1,217*	*1,354*
0922 California Economic Development Grant and Loan Fund	*1*	*–*	*–*
10.20 California Film Commission	22,826	15,291	23,291
State Operations:			
0001 General Fund	*2,868*	*3,287*	*3,287*
0145 Commerce Marketing Fund	*–*	*4*	*4*
Local Assistance:			
0001 General Fund transfer to 3005 Film California First Fund	*15,000*	*2,000*	*10,000*
3005 Film California First Fund	*4,958*	*10,000*	*10,000*
10.30 Strategic Technology	27,797	–	–
State Operations:			
0001 General Fund	*1,491*	*–*	*–*
Local Assistance:			
0001 General Fund	*26,306*	*–*	*–*
10.40 Local Development	17,839	11,175	8,324
State Operations:			
0001 General Fund	*1,340*	*988*	*792*
0218 Rural Development Fund	*–23*	*–*	*–*
0393 Job Creation Investment Fund	*166*	*208*	*–*
0535 California Main Street Program Fund	*3*	*60*	*62*
0890 Federal Trust Fund	*157*	*336*	*336*
0922 California Economic Development Grant and Loan Fund	*326*	*100*	*100*
0995 Reimbursements	*338*	*401*	*401*
Local Assistance:			
0001 General Fund	*12,936*	*8,309*	*6,000*
0393 Job Creation Investment Fund	*2,809*	*101*	*–*
0890 Federal Trust Fund	*420*	*300*	*300*
0922 California Economic Development Grant and Loan Fund	*111*	*500*	*500*
Loan Repayment Program	*–744*	*–128*	*–167*
10.50 Small Business	21,189	31,410	33,713
State Operations:			
0001 General Fund	*15,643*	*5,004*	*6,720*
0145 Commerce Marketing Fund	*–*	*22*	*22*
0440 Petroleum Underground Storage Tank Financing Account	*146*	*649*	*649*
0694 Petroleum Financing Collection Account	*3*	*5*	*5*
0695 Grant and Loan Collection Account	*32*	*5*	*5*
0801 Small Business Development Center Fund	*9*	*249*	*242*
0828 Hazardous Waste Reduction Account	*42*	*67*	*67*
0890 Federal Trust Fund	*830*	*1,019*	*1,186*
0918 Small Business Expansion Fund	*–4,845*	*4,000*	*2,000*
0922 California Economic Development Grant and Loan Fund	*12*	*44*	*44*
0995 Reimbursements	*48*	*128*	*128*

*** Dollars in thousands, except in Salary Range.**

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

	2000–01*	2001–02*	2002–03*
Local Assistance:			
0001 General Fund	*$3,170*	*$2,434*	*$2,434*
0440 Petroleum Underground Storage Tank Financing Account	*3,193*	*10,800*	*13,800*
0801 Small Business Development Center Fund	*–*	*1,000*	*1,000*
0828 Hazardous Waste Reduction Account	*805*	*660*	*660*
0890 Federal Trust Fund	*7,665*	*8,822*	*9,869*
0918 Small Business Expansion Fund	*255*	*143*	*–*
0922 California Economic Development Grant and Loan Fund	*1,828*	*1,075*	*1,075*
Loan Repayment Program	*−7,647*	*−4,716*	*−6,193*
10.60 Office of Permit Assistance	685	240	226
State Operations:			
0001 General Fund	*685*	*240*	*226*
10.70 Regional Offices	2,548	2,708	2,556
Program Elements:			
Regional Offices	*2,548*	*2,708*	*2,556*
Distributed Regional Offices:			
Amounts Charged to Other Programs:			
10.09 Military Base Retention	*−204*	*–*	*–*
10.10 Business Development	*−586*	*–*	*–*
10.40 Local Development	*−1,146*	*–*	*–*
10.60 Office of Permit Assistance	*−612*	*–*	*–*
Totals, Amounts Charged to Other Programs	−$2,548	–	–
PROGRAM REQUIREMENTS			
20 INTERNATIONAL TRADE AND INVESTMENT			
State Operations:			
0001 General Fund	*$10,635*	*$11,114*	*$10,371*
0809 California Export Finance Fund	*37*	*911*	*906*
0824 California Export Promotion Account	*411*	*513*	*509*
Totals, State Operations	$11,083	$12,538	$11,786
ELEMENT REQUIREMENTS			
20.08 Commission of the Californias	259	345	345
State Operations:			
0001 General Fund	*259*	*345*	*345*
20.09 Office of California-Mexico Affairs	225	270	270
State Operations:			
0001 General Fund	*225*	*270*	*270*
20.10 International Trade and Investment	1,275	1,086	1,086
State Operations:			
0001 General Fund	*1,275*	*1,086*	*1,086*
20.20 Export Finance	1,078	2,103	1,676
0001 General Fund	*1,041*	*1,192*	*770*
0809 California Export Finance Fund	*37*	*911*	*906*
20.30 Export Development	1,903	1,913	1,602
State Operations:			
0001 General Fund	*1,492*	*1,400*	*1,093*
0824 California Export Promotion Account	*411*	*513*	*509*
20.40 Foreign Investment	823	753	739
0001 General Fund	*823*	*753*	*739*
20.50 International Trade and Investment Offices	4,648	4,872	4,872
State Operations:			
0001 General Fund	*4,648*	*4,872*	*4,872*
South Africa	266	414	414
Germany	490	560	560
China-Hong Kong	834	838	838
Japan	1,092	1,052	1,052
United Kingdom	502	522	522
Mexico	1,136	1,155	1,155
Taiwan	328	331	331
20.60 International Trade and Investment Offices (Contract Offices)	872	1,196	1,196
0001 General Fund	*872*	*1,196*	*1,196*
South Korea	221	261	261
China-Shanghai	274	270	270
Singapore	187	200	200
Argentina	190	265	265
Israel	–	200	200

*** Dollars in thousands, except in Salary Range.**

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

PROGRAM REQUIREMENTS
25 MARKETING AND COMMUNICATIONS

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$1,107*	*$827*	*$827*
0995 Reimbursements	*71*	*100*	*100*
Totals, State Operations	$1,178	$927	$927

PROGRAM REQUIREMENTS
30 TOURISM

State Operations:			
0001 General Fund	*$7,309*	*$7,792*	*$7,392*
0145 Commerce Marketing Fund	*80*	*82*	*81*
0995 Reimbursements	*433*	*652*	*652*
Totals, State Operations	$7,822	$8,526	$8,125

PROGRAM REQUIREMENTS
40 CONTRACTS, GRANTS AND LOANS

State Operations:			
0001 General Fund	*$1,134*	*$1,159*	*$1,037*
0393 Job Creation Investment Fund	*39*	*51*	*–*
0440 Petroleum Underground Storage Tank Financing Account	*79*	*163*	*163*
0649 California Infrastructure and Economic Development Bank Fund	*–*	*88*	*88*
0809 California Export Finance Fund	*–*	*6*	*6*
0828 Hazardous Waste Reduction Account	*35*	*65*	*65*
0922 California Economic Development Grant and Loan Fund	*22*	*13*	*13*
0995 Reimbursements	*36*	*73*	*73*
Totals, State Operations	$1,345	$1,618	$1,445

PROGRAM REQUIREMENTS
60 ECONOMIC RESEARCH AND STRATEGIC INITIATIVES

State Operations:			
0001 General Fund	*$1,456*	*$1,592*	*$652*

PROGRAM REQUIREMENTS
70.01 ADMINISTRATION

Program Elements:			
Administration	$5,093	$5,317	$5,299
0995 Reimbursements	*–*	*134*	*134*
Distribution Administration, amounts charged to other programs	–5,093	–5,317	–5,299
05 California Infrastructure and Economic Development Bank	*–*	*–368*	*–369*
07 Science, Technology and Innovation	*–*	*–246*	*–229*
10 Economic Development	*–2,417*	*–2,057*	*–2,058*
20 International Trade and Investment	*–1,538*	*–1,627*	*–1,629*
25 Marketing and Communications	*–166*	*–141*	*–142*
30 Tourism	*–366*	*–368*	*–369*
40 Contracts, Grants and Loans	*–298*	*–300*	*–293*
60 Economic Research and Strategic Initiatives	*–308*	*–210*	*–210*

TOTAL EXPENDITURES

State Operations	$46,658	$52,349	$48,469
Local Assistance	150,693	163,719	206,399
TOTALS, EXPENDITURES	$197,351	$216,068	$254,868

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	314.8	368.5	367.0	$17,131	$19,790	$20,108
Total Adjustments	–	–	–20.8	–	–	–1,000
Estimated Salary Savings	–	–29.5	–27.7	–	–1,583	–1,518
Net Totals, Salaries and Wages	314.8	339.0	318.5	$17,131	$18,207	$17,590
Staff Benefits	–	–	–	2,813	3,606	3,205
Totals, Personal Services	314.8	339.0	318.5	$19,944	$21,813	$20,795

*** Dollars in thousands, except in Salary Range.**

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

	2000–01*	2001–02*	2002–03*
OPERATING EXPENSES AND EQUIPMENT	$26,694	$30,509	$27,647
SPECIAL ITEMS OF EXPENSE			
Special Operations, Loan Defaults	20	27	27
Totals, Special Items of Expense	$20	$27	$27
TOTALS, EXPENDITURES	$46,658	$52,349	$48,469

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$30,397	$30,504	$27,711
Allocation for employee compensation	164	–	–
Adjustment per Section 3.60	–114	449	–
Adjustment per Section 3.90	–	–857	–
Adjustment per Section 4.00	–	–66	–
Allocation for postage rate increases	8	16	–
Transfer to Legislative Claims (9670)	–2	–	–
011 Budget Act appropriation	12,692	4,692	4,692
012 Budget Act appropriation	6,544	6,772	6,068
Allocation for employee compensation	18	–	–
Adjustment per Section 3.60	–4	89	–
Adjustment per Section 3.90	–	–244	–
Adjustment per Section 4.00	–	–18	–
Transfer to Legislative Claims (9670)	–1	–	–
Prior year balances available:			
Chapter 596, Statutes of 1999	125	123	–
Chapter 598, Statutes of 1999	50	50	–
Chapter 923, Statutes of 1997	49	–	–
Chapter 922, Statutes of 1997	97	–	–
Totals Available	$50,023	$41,510	$38,471
Unexpended balance, estimated savings	–3,250	–2,457	–
Balance available in subsequent years	–173	–	–
TOTALS, EXPENDITURES	$46,600	$39,053	$38,471

0123 Rural Economic Development Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$152	$153	$155
Adjustment per Section 3.60	–1	2	–
Totals Available	$151	$155	$155
Unexpended balance, estimated savings	–61	–	–
TOTALS, EXPENDITURES	$90	$155	$155

0145 Commerce Marketing Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$106	$107	$107
Adjustment per Section 3.60	–	1	–
Totals Available	$106	$108	$107
Unexpended balance, estimated savings	–26	–	–
TOTALS, EXPENDITURES	$80	$108	$107

0218 Rural Development Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$30	$30	$30
Totals Available	$30	$30	$30
Unexpended balance, estimated savings	–23	–	–
TOTALS, EXPENDITURES	$7	$30	$30
Less funding provided by the General Fund	–30	–30	–30
NET TOTALS, EXPENDITURES	–$23	–	–

*** Dollars in thousands, except in Salary Range.**

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

0393 Job Creation Investment Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
002 Budget Act appropriation	$257	$257	–
Adjustment per Section 3.60	−1	2	–
Totals Available	$256	$259	–
Unexpended balance, estimated savings	−52	–	–
TOTALS, EXPENDITURES	$204	$259	–

0440 Petroleum Underground Storage Tank Financing Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$818	$811	$812
Adjustment per Section 3.60	−2	1	–
Totals Available	$816	$812	$812
Unexpended balance, estimated savings	−591	–	–
TOTALS, EXPENDITURES	$225	$812	$812

0521 Rural Economic Development Infrastructure Revenue Bond Fund [n]

APPROPRIATIONS			
Government Code Section 15373.71	$5	$390	$390
TOTALS, EXPENDITURES	$5	$390	$390

0535 California Main Street Program [n]

APPROPRIATIONS			
Government Code Sections 15399.1 and 15399.7	$3	$60	$62
TOTALS, EXPENDITURES	$3	$60	$62

0649 California Infrastructure and Economic Development Bank Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$2,433	$2,625	$1,500
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	−11	37	–
Adjustment per Section 4.00	–	−3	–
Totals Available	$2,426	$2,659	$1,500
Unexpended balance, estimated savings	−1,061	–	–
TOTALS, EXPENDITURES	$1,365	$2,659	$1,500

0694 Petroleum Financing Collection Account, California Economic Development Grant and Loan Fund [n]

APPROPRIATIONS			
Government Code Section 15399.18	$3	$5	$5
TOTALS, EXPENDITURES	$3	$5	$5

0695 Grant and Loan Collection Account, California Economic Development Grant and Loan Fund [n]

APPROPRIATIONS			
Government Code Section 15328	$32	$5	$5
TOTALS, EXPENDITURES	$32	$5	$5

0801 California Small Business Development Center Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$246	$249	$242
Totals Available	$246	$249	$242
Unexpended balance, estimated savings	−237	–	–
TOTALS, EXPENDITURES	$9	$249	$242

*** Dollars in thousands, except in Salary Range.**

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

0809 Export Finance Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 15395.2	$37	$917	$912
TOTALS, EXPENDITURES	$37	$917	$912

0824 California Export Promotion Account, California State World Trade Commission Fund [n]

APPROPRIATIONS			
Government Code Section 15365.2	$411	$513	$509
TOTALS, EXPENDITURES	$411	$513	$509

0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund [n]

APPROPRIATIONS			
Prior year balances available:			
Corporations Code Sections 14141 and 14142(c)	$129	$130	$132
Adjustment per Section 3.60	–	2	–
Totals Available	$129	$132	$132
Unexpended balance, estimated savings	−51	–	–
TOTALS, EXPENDITURES	$78	$132	$132

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$1,117	$1,339	$1,522
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	−6	17	–
Adjustment per Section 4.00	–	−1	–
Budget Adjustment	−126	–	–
TOTALS, EXPENDITURES	$986	$1,355	$1,522

0918 Small Business Expansion Fund [n]

APPROPRIATIONS			
Corporations Code Section 14030	$4,972	$4,662	$4,662
Corporations Code Section 14075	2,847	2,000	2,000
TOTALS, EXPENDITURES	$7,819	$6,662	$6,662
Less funding provided by the General Fund	−12,662	−2,662	−4,662
NET TOTALS, EXPENDITURES	−$4,843	$4,000	$2,000

0922 California Economic Development Grant and Loan Fund [n]

APPROPRIATIONS			
Government Code Sections 15327 and 15328	$437	$157	$157
TOTALS, EXPENDITURES	$437	$157	$157

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$929	$1,488	$1,488

8100 Renewable Energy Loan Loss Reserve Fund [n]

APPROPRIATIONS			
115 Budget Act appropriation as added by pending legislation (Transfer to the General Fund)	–	($29,938)	–
Chapter 8, Statutes of 2001 First Extraordinary Session	$2,000	–	–
Prior year balances available:			
Chapter 8, Statutes of 2001 First Extraordinary Session	–	1,970	$1,941
Adjustment per Section 3.60	–	3	–
Totals Available	$2,000	$1,973	$1,941
Balance available in subsequent years	−1,970	−1,941	−1,941
TOTALS, EXPENDITURES	$30	$32	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$46,658	$52,349	$48,469

*** Dollars in thousands, except in Salary Range.**

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
661701 Grants and subventions	$98,562	$51,033	$47,592
664731 Loans	52,131	112,686	158,807
TOTALS, EXPENDITURES	$150,693	$163,719	$206,399

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$43,432	$29,675	$23,423
102 Budget Act appropriation	–	8,000	–
Transfer to Office of Emergency Services per Chapter 511/2001	–	–8,000	–
111 Budget Act appropriation (Transfer to Film California First Fund (3005)	15,000	2,000	10,000
Chapter 8X, Statutes of 2001 (Transfer to Renewable Energy Loan Loss Reserve)	40,000	–	–
Chapter 4, Statutes of 2001 Second Extraordinary Session	–	3,500	–
Prior year balances available:			
Item 2920-101-0001/1997, Reapp by Item 2920-491/1999	500	–	–
Chapter 519, Statutes of 1999	135	135	–
Totals Available	$99,067	$35,310	$33,423
Unexpended balance, estimated savings	–1,221	–5,500	–
Balance available in subsequent years	–135	–	–
TOTALS, EXPENDITURES	$97,711	$29,810	$33,423

0123 Rural Economic Development Fund [s]

APPROPRIATIONS			
Goverment Code Section 15373.2(c)(3) and (e)	–	$200	$200
TOTALS, EXPENDITURES	–	$200	$200
Loan repayment per Government Code Section 15373.2(b)	–$231	–230	–240
NET TOTALS, EXPENDITURES	–$231	–$30	–$40

0393 Job Creation Investment Fund [s]

APPROPRIATIONS			
Government Code Section 15365.53(a)	$2,809	$101	–
TOTALS, EXPENDITURES	$2,809	$101	–

0440 Petroleum Underground Storage Tank Financing Account [s]

APPROPRIATIONS			
101 Budget Act appropriation	$5,000	$3,000	$6,000
Goverment Code Section 15399.17	3,093	7,800	7,800
Totals Available	$8,093	$10,800	$13,800
Unexpended balance, estimated savings	–4,901	–	–
TOTALS, EXPENDITURES	$3,192	$10,800	$13,800
Loan repayment per Goverment Code Section 15399.17(a)(2)	–6,973	–4,063	–5,307
NET TOTALS, EXPENDITURES	–$3,781	$6,737	$8,493

0521 Rural Economic Development Infrastructure Revenue Bond Fund [n]

APPROPRIATIONS			
Government Code Section 15373.8	–	$3,800	$3,800
TOTALS, EXPENDITURES	–	$3,800	$3,800
Loan repayment per Government Code Section 15373	–$576	–618	–628
NET TOTALS, EXPENDITURES	–$576	$3,182	$3,172

*** Dollars in thousands, except in Salary Range.**

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

0649 California Infrastructure and Economic Development Bank Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
015 Budget Act appropriation (Transfer to the General Fund)	–	($277,000)	–
Government Code Section 63050	$95,330	105,000	$150,000
TOTALS, EXPENDITURES	$95,330	$105,000	$150,000
Loan Repayment per Government Code Section 63050	−424	−800	−1,000
NET TOTALS, EXPENDITURES	$94,906	$104,200	$149,000

0801 California Small Business Development Center Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	$1,000	$1,000	$1,000
Totals Available	$1,000	$1,000	$1,000
Unexpended balance, estimated savings	−1,000	–	–
TOTALS, EXPENDITURES	–	$1,000	$1,000

0809 Export Finance Fund [n]

APPROPRIATIONS			
115 Budget Act appropriation (Transfer to the General Fund)	–	–	($8,000)
TOTALS, EXPENDITURES	–	–	–

0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund [n]

APPROPRIATIONS			
Corporations Code Section 14141	$805	$660	$660
TOTALS, EXPENDITURES	$805	$660	$660
Loan repayment per Corporations Code Section 14142	−674	−381	−530
NET TOTALS, EXPENDITURES	$131	$279	$130

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$8,109	$9,122	$10,169
Budget Adjustment	−24	–	–
TOTALS, EXPENDITURES	$8,085	$9,122	$10,169

0918 Small Business Expansion Fund [n]

APPROPRIATIONS			
115 Budget Act appropriation (Transfer to the General Fund)	–	–	($8,000)
Corporations Code Section 14075	$255	$143	–
TOTALS, EXPENDITURES	$255	$143	–

0922 California Economic Development Grant and Loan Fund [n]

APPROPRIATIONS			
Government Code Section 15327	$1,939	$1,575	$1,575
TOTALS, EXPENDITURES	$1,939	$1,575	$1,575
Loan repayment per Government Code Section 15327	−513	−400	−523
NET TOTALS, EXPENDITURES	$1,426	$1,175	$1,052

3005 Film California First Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	–	$10,000	$10,000
Government Code Section 15363.71(b)	$15,000	–	–
Totals Available	$15,000	$10,000	$10,000
Unexpended balance, estimated savings	−10,042	–	–
TOTALS, EXPENDITURES	$4,958	$10,000	$10,000
Less Funding Provided by the General Fund	−15,000	−2,000	−10,000
NET TOTALS, EXPENDITURES	−$10,042	$8,000	–

*** Dollars in thousands, except in Salary Range.**

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

8100 Renewable Energy Loan Loss Reserve Fund [n]	2000–01*	2001–02*	2002–03*
APPROPRIATIONS			
Less funding provided by the General Fund	−$40,000	–	–
TOTALS, EXPENDITURES	−$40,000	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$150,693	$163,719	$206,399
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$197,351	$216,068	$254,868

FUND CONDITION STATEMENT

0123 Rural Economic Development Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$882	$1,223	$1,264
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	59	60	60
150400 Interest income from loans	141	106	97
Totals, Revenues	$200	$166	$157
Totals, Resources	$1,082	$1,389	$1,421
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations	90	155	155
Local Assistance	–	200	200
Totals	$90	$355	$355
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	4
Totals, Disbursements	$90	$355	$359
Expenditure Reductions:			
2920 California Trade and Commerce Agency:			
Loan repayments per Government Code Section 15373.2(b)	−231	−230	−240
Totals, Expenditures	−$141	$125	$119
FUND BALANCE	$1,223	$1,264	$1,302
Reserve for economic uncertainties	1,223	1,264	1,302

0145 Commerce Marketing Fund [s]			
BEGINNING BALANCE	$122	$167	$138
Prior year adjustments	–	–	–
Balance, Adjusted	$122	$167	$138
REVENUES AND TRANSFERS			
Revenues:			
141200 Sales of documents	9	10	10
150300 Income from surplus money investments	9	9	9
161400 Miscellaneous revenue	107	60	60
Totals, Revenues	$125	$79	$79
Totals, Resources	$247	$246	$217
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations	80	108	107
Totals, Expenditures	$80	$108	$107
FUND BALANCE	$167	$138	$110
Reserve for economic uncertainties	167	138	110

*** Dollars in thousands, except in Salary Range.**

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

0173 Competitive Technology Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$11	$27	$28
Prior year adjustments	15	–	–
Balance, Adjusted	$26	$27	$28
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	1	1	1
Totals, Revenues	$1	$1	$1
Totals, Resources	$27	$28	$29
FUND BALANCE	$27	$28	$29
Reserve for economic uncertainties	27	28	29

0218 Rural Development Fund [s]

BEGINNING BALANCE	–	$23	$23
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations	$7	30	30
Totals, Expenditures	$7	$30	$30
Expenditure Reductions:			
2920 California Trade and Commerce Agency:			
Less funding provided by the General Fund	–30	–30	–30
Totals, Expenditure Reductions	–$30	–$30	–$30
Totals, Expenditures	–$23	–	–
FUND BALANCE	$23	$23	$23
Reserve for economic uncertanties	23	23	23

0393 Job Creation Investment Fund [s]

BEGINNING BALANCE	$3,135	$293	–
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	171	67	–
Totals, Revenues	$171	$67	–
Totals, Resources	$3,306	$360	–
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations	204	259	–
Local Assistance	2,809	101	–
Totals, Expenditures	$3,013	$360	–
FUND BALANCE	$293	–	–
Reserve for economic uncertainties	293	–	–

0440 Petroleum Underground Storage Tank Financing Account [s]

BEGINNING BALANCE	$34,422	$43,098	$37,886
Prior year adjustments	2	–	–
Balance, Adjusted	$34,424	$43,098	$37,886
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	2,365	10	2,000
150400 Interest income from loans	2,723	2,321	2,321
161000 Escheat of unclaimed checks and warrants	2	–	–
164300 Penalty assessments	28	6	6
Totals, Revenues	$5,118	$2,337	$4,327
Totals, Resources	$39,542	$45,435	$42,213

*** Dollars in thousands, except in Salary Range.**

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations	$225	$812	$812
Local Assistance	3,192	10,800	13,800
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	6
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	84
Totals, Disbursements	$3,417	$11,612	$14,702
Expenditure Reductions:			
2920 California Trade and Commerce Agency:			
Local Assistance:			
Loan repayments Government Code Section 15399.17(a)(2)	–6,973	–4,063	–5,307
Totals, Expenditures	–$3,556	$7,549	$9,395
FUND BALANCE	$43,098	$37,886	$32,818
Reserve for economic uncertainties	43,098	37,886	32,818

0442 California Olympic Training Account [s]

BEGINNING BALANCE	–	$2	$2
REVENUES AND TRANSFERS			
Revenues:			
143000 Sales of personalized license plates	$103	101	101
Totals, Revenues	$103	$101	$101
Transfers to Other Funds:			
T00001 General Fund per Chapter 28, Statutes of 1989	–101	–101	–101
Totals, Transfers to Other Funds	–$101	–$101	–$101
Totals, Revenues and Transfers	$2	–	–
Totals, Resources	$2	$2	$2
FUND BALANCE	$2	$2	$2
Reserve for economic uncertainties	2	2	2

0521 Rural Economic Development Infrastructure Revenue Bond Fund [n]

BEGINNING BALANCE	$8,052	$9,549	$6,834
Prior year adjustments	5	–	–
Balance, Adjusted	$8,057	$9,549	$6,834
REVENUES AND TRANSFERS			
Operating Revenues:			
214600 Interest income from loans	448	403	337
215600 Income from other investments	19	–	–
250300 Income from surplus money investments	454	454	454
Totals, Operating Revenues	$921	$857	$791
Totals, Resources	$8,978	$10,406	$7,625
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations	5	390	390
Local Assistance	–	3,800	3,800
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	9
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	11
Totals, Disbursements	$5	$4,190	$4,210
Expenditure Reductions:			
2920 California Trade and Commerce Agency (Local Assistance):			
Loan repayments per Government Code Section 15373	–576	–618	–628
Totals, Expenditures	–$571	$3,572	$3,582
FUND BALANCE	$9,549	$6,834	$4,043
Reserve for economic uncertainties	9,549	6,834	4,043

*** Dollars in thousands, except in Salary Range.**

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

0535 California Main Street Program [n]	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$9	$27	–
Prior year adjustments	–1	–	–
Balance, Adjusted	$8	$27	–
REVENUES AND TRANSFERS			
Operating Revenues:			
212600 Materials and supplies	14	25	$54
299600 Other—private sector	8	8	8
Totals, Operating Revenues	$22	$33	$62
Totals, Resources	$30	$60	$62
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations	3	60	62
Totals, Expenditures	$3	$60	$62
FUND BALANCE	$27	–	–
Reserve for economic uncertainties	27	–	–

0649 California Infrastructure and Economic Development Bank Fund [n]			
BEGINNING BALANCE	$480,498	$414,464	$36,300
Prior year adjustments	–64	–	–
Balance, Adjusted	$480,434	$414,464	$36,300
REVENUES AND TRANSFERS			
Operating Revenues:			
214500 Interest income from loans—external local government	381	1,779	6,924
215600 Income from investments external—private sector	184	–	–
216500 Fees and licenses external—local government	2	923	1,275
216600 Fees and licenses	722	493	1,437
250300 Income from surplus money investments	29,010	2,500	2,500
299600 Other—external: private sector	2	–	–
299600 Other—Revenue bond proceeds	–	–	120,000
Totals, Operating Revenues	$30,301	$5,695	$132,136
Transfers to Other Funds:			
T00001 General Fund per Item 2920-115-0649, Budget Act of 2001	–	–277,000	–
Totals, Transfers to Other Funds	–	–$277,000	–
Totals, Resources	$510,735	$143,159	$168,436
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations	1,365	2,659	1,500
Local Assistance	95,330	105,000	150,000
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	1,212
Totals, Disbursements	$96,695	$107,659	$152,712
2920 California Trade and Commerce Agency:			
Expenditure Reductions:			
Loan repayments per Government Code Section 63050 (Local Assistance)	–424	–800	–1,000
Totals, Expenditure Reductions	–$424	–$800	–$1,000
Totals, Expenditures	$96,271	$106,859	$151,712
FUND BALANCE	$414,464	$36,300	$16,724
Reserve for economic uncertainties	414,464	36,300	16,724

*** Dollars in thousands, except in Salary Range.**

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

0694 Petroleum Financing Collection Account, California Economic Development Grant and Loan Fund [n]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$960	$1,028	$1,094
REVENUES AND TRANSFERS			
Operating Revenues:			
216600 Fees and licenses	11	11	11
250300 Income from surplus money investments	60	60	60
Totals, Operating Revenues	$71	$71	$71
Totals, Resources	$1,031	$1,099	$1,165
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations	3	5	5
Totals, Expenditures	$3	$5	$5
FUND BALANCE	$1,028	$1,094	$1,160
Reserve for economic uncertainties	1,028	1,094	1,160

0695 Grant and Loan Collection Account, California Economic Development Grant and Loan Fund [n]

BEGINNING BALANCE	$767	$783	$826
REVENUES AND TRANSFERS			
Operating Revenues:			
250300 Income from surplus money investments	48	48	48
Totals, Operating Revenues	$48	$48	$48
Totals, Resources	$815	$831	$874
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations	32	5	5
Totals, Expenditures	$32	$5	$5
FUND BALANCE	$783	$826	$869
Reserve for economic uncertainties	783	826	869

0801 California Small Business Development Center Fund [n]

BEGINNING BALANCE	$16	$7	–
REVENUES AND TRANSFERS			
Operating Revenues:			
299600 Other—external: private sector	–	1,242	$1,254
Totals, Operating Revenues	–	$1,242	$1,254
Totals, Resources	$16	$1,249	$1,254
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations	9	249	242
Local Assistance	–	1,000	1,000
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	5
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	7
Totals, Expenditures	$9	$1,249	$1,254
FUND BALANCE	$7	–	–
Reserve for economic uncertainties	7	–	–

*** Dollars in thousands, except in Salary Range.**

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

0809 Export Finance Fund [n]	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$10,915	$11,649	$11,460
REVENUES AND TRANSFERS			
Operating Revenues:			
216600 Fees and licenses	89	88	88
250300 Income from surplus money investments	682	640	640
Totals, Operating Revenues	$771	$728	$728
Transfers to Other Funds:			
T00001 General Fund per Item 2920-115-0809, Budget Act of 2002	–	–	–8,000
Totals, Transfers to Other Funds	–	–	–$8,000
Totals, Resources	$11,686	$12,377	$4,188
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations:			
Government Code Section 15395.2	37	917	912
Totals, Expenditures	$37	$917	$912
FUND BALANCE	$11,649	$11,460	$3,276
Reserve for economic uncertainties	11,649	11,460	3,276

0824 California Export Promotion Account, [n] California State World Trade Commission Fund			
BEGINNING BALANCE	$64	$3	–
Prior year adjustments	5	–	–
Balance, Adjusted	$69	$3	–
REVENUES AND TRANSFERS			
Operating Revenues:			
216600 Fees and licenses	–	1	$1
250300 Income from surplus money investments	6	6	6
299600 Other—external: private sector	339	503	502
Totals, Revenues	$345	$510	$509
Totals, Resources	$414	$513	$509
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations	411	513	509
Totals, Expenditures	$411	$513	$509
FUND BALANCE	$3	–	–
Reserve for economic uncertainties	3	–	–

0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund [n]			
BEGINNING BALANCE	$990	$994	$739
REVENUES AND TRANSFERS			
Operating Revenues:			
214600 Interest income from loans	129	91	91
216600 Fees and licenses	10	11	11
217600 Fines and penalties	12	14	14
250300 Income from surplus money investments	62	40	40
Totals, Operating Revenues	$213	$156	$156
Totals, Resources	$1,203	$1,150	$895

*** Dollars in thousands, except in Salary Range.**

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations	$78	$132	$132
Local Assistance	805	660	660
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	3
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	1
Totals, Disbursements	$883	$792	$796
Expenditure Reductions:			
2920 California Trade and Commerce Agency:			
Local Assistance:			
Loan repayments per Corporations Code Section 14142	–674	–381	–530
Totals, Expenditures	$209	$411	$266
FUND BALANCE	$994	$739	$629
Reserve for economic uncertainties	994	739	629

0918 Small Business Expansion Fund [n]

BEGINNING BALANCE	$8,549	$16,417	$14,824
Prior year adjustments	–12	–	–
Balance, Adjusted	$8,537	$16,417	$14,824
REVENUES AND TRANSFERS			
Operating Revenues:			
215600 Income from investments	2,342	2,000	2,000
250300 Income from surplus money investments	950	550	550
Totals, Operating Revenues	$3,292	$2,550	$2,550
Transfers to Other Funds:			
T00001 General Fund per Item 2920-115-0918, Budget Act of 2002	–	–	–8,000
Totals, Transfers to Other Funds	–	–	–$8,000
Totals, Revenues and Transfers	$3,292	$2,550	–$5,450
Totals, Resources	$11,829	$18,967	$9,374
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations:			
Corporations Code Section 14030	4,972	4,662	4,662
Corporations Code Section 14075	2,847	2,000	2,000
Totals, Disbursements (State Operations)	$7,819	$6,662	$6,662
Corporations Code Section 14075 (Local Assistance)	255	143	–
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	6
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	1
Totals, Disbursements	$8,074	$6,805	$6,669
Expenditure Reductions:			
2920 California Trade and Commerce Agency:			
Less funding provided by the General Fund	–12,662	–2,662	–4,662
Totals, Expenditure Reductions	–$12,662	–$2,662	–$4,662
Totals, Expenditures	–$4,588	$4,143	$2,007
FUND BALANCE	$16,417	$14,824	$7,367
Reserve for economic uncertainties	16,417	14,824	7,367

0922 California Economic Development Grant and Loan Fund [n]

BEGINNING BALANCE	$3,642	$8,630	$7,870
Prior year adjustments	4,038	–	–
Balance, Adjusted	$7,680	$8,630	$7,870

*** Dollars in thousands, except in Salary Range.**

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Operating Revenues:			
214600 Interest income from loans	$245	$268	$268
217600 Fines and penalties	2	4	4
250300 Income from surplus money investments	360	300	300
299100 Other—interstate	2,206	–	–
Totals, Operating Revenues	$2,813	$572	$572
Totals, Revenues and Transfers	$2,813	$572	$572
Totals, Resources	$10,493	$9,202	$8,442
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations	437	157	157
Local Assistance	1,939	1,575	1,575
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	11
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	10
Totals, Disbursements	$2,376	$1,732	$1,753
Expenditure Reductions:			
2920 California Trade and Commerce Agency:			
Local Assistance:			
Loan repayments per Government Code Section 15327	–513	–400	–523
Totals, Expenditure Reductions	–$513	–$400	–$523
Totals, Expenditures	$1,863	$1,332	$1,230
FUND BALANCE	$8,630	$7,870	$7,212
Reserve for economic uncertainties	8,630	7,870	7,212

3005 Film California First Fund [s]

BEGINNING BALANCE	–	$10,042	$2,042
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
Local Assistance	$4,958	10,000	10,000
Totals, Expenditures	$4,958	$10,000	$10,000
Expenditure Reductions:			
2920 California Trade and Commerce Agency:			
Less funding provided by the General Fund (Local Assistance)	–15,000	–2,000	–10,000
Totals, Expenditure Reductions	–$15,000	–$2,000	–$10,000
Totals, Expenditures	–$10,042	$8,000	–
FUND BALANCE	$10,042	$2,042	$2,042
Reserve for economic uncertainties	10,042	2,042	2,042

8100 Renewable Energy Loan Loss Reserve Fund [s]

BEGINNING BALANCE	–	$39,970	–
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
T00001 General Fund per Item 2920-011-8100 as added by pending legislation	–	–29,938	–
Totals, Revenues and Transfers	–	–$29,938	–
Totals, Resources	–	$10,032	–
EXPENDITURES			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations	$30	32	–
3360 Energy Resources Conservation and Development Commission (Local Assistance)	–	10,000	–
Totals, Expenditures	$30	$10,032	–

*** Dollars in thousands, except in Salary Range.**

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

	2000–01*	2001–02*	2002–03*
Expenditure Reductions:			
2920 California Trade and Commerce Agency:			
Less funding provided by the General Fund (Local Assistance)	−$40,000	–	–
Totals, Expenditure Reductions	−$40,000	–	–
Totals, Expenditures	−$39,970	$10,032	–
FUND BALANCE	$39,970	–	–
Reserve for economic uncertainties	39,970	–	–

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	314.8	368.5	367.0	$17,131	$19,790	$20,108
Workload and Administrative Adjustments:						
Positions Established:						
Economic Development:						
Business Development:						
Major Corporate Projects:				Salary Range		
Staff Develmt Spec	–	–	−1.0	4,517–5,489	–	−60
Assoc Develmt Spec	–	–	−1.0	3,915–4,759	–	−52
Office of Small Business:						
Assoc Info Sys Analyst-Spec	–	–	−1.0	4,110–4,997	–	−54
Staff Svcs Analyst-Gen	–	–	−1.0	2,507–3,957	–	−36
Mgt Svcs Techn	–	–	−1.0	2,220–3,049	–	−30
International Trade and Investment:						
Export Finance:						
Staff Loan Ofcr-Trade Finance	–	–	−1.0	4,517–5,489	–	−60
Loan Ofcr	–	–	−3.0	3,915–4,759	–	−156
Ofc Techn-Typing	–	–	−1.0	2,348–2,855	–	−31
Temporary Help	–	–	−1.3	2,348–2,855	–	−25
Environmental Technology Export:						
Staff Develmt Spec	–	–	−1.0	4,517–5,489	–	−60
Assoc Develmt Spec	–	–	−2.0	3,915–4,759	–	−104
Contracts, Grants and Loans:						
Staff Svcs Analyst-Gen	–	–	−1.0	2,507–3,957	–	−36
Economic Research and Strategic Initiatives:						
Strategic Planning Unit:						
Research Prog Spec II-Econ	–	–	−1.0	4,724–5,741	–	−62
Staff Develmt Spec	–	–	−1.0	4,517–5,489	–	−60
Exec Secty I	–	–	−0.5	2,688–3,268	–	−18
Regulation Review Unit:						
Assoc Govtl Prog Analyst	–	–	−3.0	3,915–4,759	–	−156
Totals, Workload and Administrative Adjustments	–	–	−20.8	–	–	−$1,000
Total Adjustments	–	–	−20.8	–	–	−$1,000
TOTALS, SALARIES AND WAGES	314.8	368.5	346.2	$17,131	$19,790	$19,108

*** Dollars in thousands, except in Salary Range.**

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3110 SPECIAL RESOURCES PROGRAMS

The Special Resources Programs include the Tahoe Regional Planning Agency, the Yosemite Foundation Program, and the Sea Grant Program.

Authority

Government Code Sections 66800–1, 66901, 67000–67132, Vehicle Code Section 5064, and Public Resources Code Section 6217.

SUMMARY OF PROGRAM REQUIREMENTS	2000–01*	2001–02*	2002–03*
10 Tahoe Regional Planning Agency (Local Assistance)	$2,818	$3,651	$3,338
20 Yosemite Foundation Program (Local Assistance)	–	840	840
30 Sea Grant Program (State Operations)	1,101	900	200
TOTALS, PROGRAMS	$3,919	$5,391	$4,378
0001 General Fund	*3,527*	*4,160*	*3,147*
0071 Yosemite Foundation Account, Environmental License Plate Fund	*–*	*840*	*840*
0140 California Environmental License Plate Fund	*268*	*267*	*267*
0516 Harbors and Watercraft Revolving Fund	*124*	*124*	*124*

10 TAHOE REGIONAL PLANNING AGENCY

Program Objectives Statement

A congressionally approved compact between California and Nevada established the Tahoe Regional Planning Agency. The Agency provides coordinated planning and enforceable regulations that preserve and enhance the environment and resources of the Lake Tahoe Basin. Funding for the Agency, according to the compact, is shared between the States of Nevada (one-third) and California (two-thirds).

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $423,000 General Fund for operating expenses, student intern programs, and threshold studies.

20 YOSEMITE FOUNDATION PROGRAM

Program Objectives Statement

This program receives revenue from the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. The funds are allocated by the State Controller for restoration and preservation projects in Yosemite National Park.

30 SEA GRANT PROGRAM

Program Objectives Statement

This program provides state assistance to the University of California and University of Southern California. These funds are the necessary matching funds for selected projects under the federal Sea Grant Program. The Sea Grant Program in California encourages research and education in the fields of marine resources and technology.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $900,000 General Fund for the California Sea Grant Program.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 TAHOE REGIONAL PLANNING AGENCY

Local Assistance:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$2,527*	*$3,360*	*$3,047*
0140 California Environmental License Plate Fund	*167*	*167*	*167*
0516 Harbors and Watercraft Revolving Fund	*124*	*124*	*124*
Totals, Local Assistance	$2,818	$3,651	$3,338

PROGRAM REQUIREMENTS
20 YOSEMITE FOUNDATION PROGRAM

Local Assistance:			
0071 Yosemite Foundation Account, Environmental License Plate Fund	*–*	*$840*	*$840*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3110 SPECIAL RESOURCES PROGRAMS—Continued

PROGRAM REQUIREMENTS
30 SEA GRANT PROGRAM

State Operations:	*2000–01**	*2001–02**	*2002–03**
0001 General Fund	*$1,000*	*$800*	*$100*
0140 California Environmental License Plate Fund	*101*	*100*	*100*
Totals, State Operations	$1,101	$900	$200

TOTAL EXPENDITURES

State Operations	$1,101	$900	$200
Local Assistance	2,818	4,491	4,178
TOTALS, EXPENDITURES	$3,919	$5,391	$4,378

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$1,000	$1,000	$100
Adjustment per Section 3.90	–	−200	–
TOTALS, EXPENDITURES	$1,000	$800	$100

0140 California Environmental License Plate Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$102	$100	$100
Totals Available	$102	$100	$100
Unexpended balance, estimated savings	−1	–	–
TOTALS, EXPENDITURES	$101	$100	$100
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,101	$900	$200

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$2,527	$3,360	$3,047
TOTALS, EXPENDITURES	$2,527	$3,360	$3,047

0071 Yosemite Foundation Account, California Environmental License Plate Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	–	$840	$840
TOTALS, EXPENDITURES	–	$840	$840

0140 California Environmental License Plate Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$167	$167	$167
TOTALS, EXPENDITURES	$167	$167	$167

0516 Harbors and Watercraft Revolving Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	$124	$124	$124
TOTALS, EXPENDITURES	$124	$124	$124
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$2,818	$4,491	$4,178
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$3,919	$5,391	$4,378

*** Dollars in thousands, except in Salary Range.**

3125 CALIFORNIA TAHOE CONSERVANCY

Program Objectives Statement

The California Tahoe Conservancy acquires and manages land to protect the natural environment, provide public access and recreational facilities, and preserve wildlife habitat areas. It also awards grants to other public agencies and nonprofit organizations for the purposes of its programs.

Major Budget Adjustment Proposed for 2001–02:

- Reductions
  - $110,000 General Fund and 1.0 PY for Tahoe Re-Green and EIP implementation.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions
  - $2,000,000 General Fund for soil erosion control grants.
  - $110,000 General Fund and 1.0 PY for Tahoe Re-Green and Environmental Improvement Program implementation.
- $5,000,000 augmentation from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund for soil erosion control grants consistent with the Lake Tahoe Environmental Improvement Program.
- $204,000 augmentation from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund for external contracts to support the Lake Tahoe Environmental Improvement Program.
- $152,000 augmentation from the Lake Tahoe Conservancy Account to expand marketing efforts for the Lake Tahoe license plate.

Authority

Government Code, Title 7.42, commencing with Section 66905, and Title 7.43 commencing with Section 66950.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Tahoe Conservancy	24.9	42.6	39.6	$14,782	$10,078	$9,024
TOTALS, PROGRAMS	24.9	42.6	39.6	$14,782	$10,078	$9,024
0001 General Fund				*9,228*	*8,648*	*3,128*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				*121*	*1,142*	*5,509*
0140 California Environmental License Plate Fund				*5,162*	*1*	*–*
0262 Habitat Conservation Fund				*16*	*17*	*17*
0286 Lake Tahoe Conservancy Account				*56*	*63*	*161*
0568 Tahoe Conservancy Fund				*166*	*174*	*176*
0995 Reimbursements				*33*	*33*	*33*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	24.9	44.3	43.3	$1,339	$2,063	$2,059
Total Adjustments	–	–1.0	–3.0	–	–64	–191
Estimated Salary Savings	–	–0.7	–0.7	–	–17	–17
Net Totals, Salaries and Wages	24.9	42.6	39.6	$1,339	$1,982	$1,851
Staff Benefits	–	–	–	229	438	438
Totals, Personal Services	24.9	42.6	39.6	$1,568	$2,420	$2,289
OPERATING EXPENSES AND EQUIPMENT				$2,363	$2,346	$1,735
TOTALS, EXPENDITURES				$3,931	$4,766	$4,024

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$3,744	$4,215	$3,128
Allocation for employee compensation	17	–	–
Adjustment per Section 3.60	–21	73	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 3.90	–	–$110	–
Adjustment per Section 4.00	–	–4	–
Totals Available	$3,740	$4,174	$3,128
Unexpended balance, estimated savings	–201	–	–
TOTALS, EXPENDITURES	$3,539	$4,174	$3,128

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]

APPROPRIATIONS			
001 Budget Act appropriation	$127	$300	$509
Adjustment per Section 3.60	–1	5	–
Totals Available	$126	$305	$509
Unexpended balance, estimated savings	–5	–	–
TOTALS, EXPENDITURES	$121	$305	$509

0262 Habitat Conservation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$17	$17	$17
Totals Available	$17	$17	$17
Unexpended balance, estimated savings	–1	–	–
TOTALS, EXPENDITURES	$16	$17	$17

0286 Lake Tahoe Conservancy Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$56	$62	$161
Adjustment per Section 3.60	–	1	–
TOTALS, EXPENDITURES	$56	$63	$161

0568 Tahoe Conservancy Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$172	$172	$176
Adjustment per Section 3.60	–1	2	–
Totals Available	$171	$174	$176
Unexpended balance, estimated savings	–5	–	–
TOTALS, EXPENDITURES	$166	$174	$176

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$33	$33	$33
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$3,931	$4,766	$4,024

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
Grants and Subventions	$10,851	$5,312	$5,000

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$2,000	$4,163	–

*** Dollars in thousands, except in Salary Range.**

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

	2000–01*	2001–02*	2002–03*
Prior year balances available:			
Item 3125-101-0001/1998	$2,000	–	–
Item 3125-101-0001/1999	2,000	–	–
Item 3125-101-0001/2000	–	$311	–
Totals Available	$6,000	$4,474	–
Balance available in subsequent years	–311	–	–
TOTALS, EXPENDITURES	$5,689	$4,474	–

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]

APPROPRIATIONS			
101 Budget Act appropriation	–	$837	$5,000
TOTALS, EXPENDITURES	–	$837	$5,000

0140 California Environmental License Plate Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$1,163	–	–
Prior year balances available:			
Item 3125-101-0140/1998	2,000	–	–
Item 3125-101-0140/1999	2,000	–	–
Item 3125-101-0140/2000	–	$1	–
Totals Available	$5,163	$1	–
Balance available in subsequent years	–1	–	–
TOTALS, EXPENDITURES	$5,162	$1	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$10,851	$5,312	$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$14,782	$10,078	$9,024

FUND CONDITION STATEMENT

0286 Lake Tahoe Conservancy Account [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$1,005	$1,396	$470
Prior year adjustments	5	–	–
Balance, Adjusted	$1,010	$1,396	$470
REVENUES AND TRANSFERS			
Revenues:			
143000 Personalized license plates	725	725	725
Totals, Resources	$1,735	$2,121	$1,195
EXPENDITURES			
Disbursements:			
3125 California Tahoe Conservancy:			
State Operations	56	63	161
Capital Outlay	283	1,588	713
Totals, Expenditures	$339	$1,651	$874
FUND BALANCE	$1,396	$470	$321
Reserve for economic uncertainties	1,396	470	321

0720 Lake Tahoe Acquisitions Fund [b]

BEGINNING BALANCE	$39	–	–
EXPENDITURES			
Disbursements:			
3125 California Tahoe Conservancy (Capital Outlay)	39	–	–
FUND BALANCE	–	–	–

*** Dollars in thousands, except in Salary Range.**

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

CHANGES IN AUTHORIZED POSITIONS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions	24.9	44.3	43.3	$1,339	$2,063	$2,059
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Tahoe Conservancy Prog Analyst II	–	–	–2.0	Salary Range 3,915–4,759	–	–127
Totals, Workload and Administrative Adjustments	–	–	–2.0	–	–	–$127
Reduction per Section 3.90:						
Tahoe Conservancy Prog Analyst II	–	–1.0	–1.0	3,915–4,759	–64	–64
Totals	–	–1.0	–1.0	–	–$64	–$64
Total Adjustments	–	–1.0	–3.0	–	–$64	–$191
TOTALS, SALARIES AND WAGES	24.9	43.3	40.3	$1,339	$1,999	$1,868

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*

Major Budget Adjustment Proposed for 2001–02:

- $4,800,000 General Fund reduction for Stream Environment Zones and other capital outlay projects.

Major Budget Adjustment Proposed for 2002–03:

- $15,717,000 ($14,277,000 from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund and $1,440,000 from other special funds) for the Lake Tahoe Environmental Improvement Program.

50 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

50.30 Land Acquisition

50.30.002	Land acquisition and site improvements—public access and recreation	$2,775	$8,586	$6,517
50.30.003	Land acquisition and site improvements—wildlife, waterfowl and fisheries	3,373	1,497	1,500
50.30.004	Land acquisition and site improvements—stream environment zones and watershed restorations	3,913	6,918	5,200
50.30.005	Land acquisition pursuant to Section 66907 of the Government Code	2,555	5,804	2,500
50.30.006	River Parkway Program, Truckee River Land acquisition	–	–	–
50.30.007	Lake Tahoe Water Quality Program	3,826	–	–
50.30.008	Land Acquisition and Site Improvements—Upper Truckee River Watershed	5,249	1,105	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY		$21,691	$23,910	$15,717
0001	*General Fund*	*6,873*	*11,780*	–
0005	*Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund*	*5,249*	*6,622*	*14,278*
0140	*California Environmental License Plate Fund*	*4,128*	*1,047*	–
0262	*Habitat Conservation Fund*	*1,079*	*791*	*482*
0286	*Lake Tahoe Conservancy Account*	*283*	*1,588*	*713*
0443	*Lake Tahoe Water Quality Subaccount*	*3,826*	–	–
0720	*Lake Tahoe Acquisition Fund*	*39*	–	–
0995	*Reimbursements*	*214*	*2,082*	*244*

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$6,085	$8,243	$0 [1]
Prior year balances available:			
Item 3125-301-0001/1998	503	–	–
Item 3125-301-0001/1999	8,645	2,619	–
Item 3125-301-0001/2000	–	5,718	–
Totals Available	$15,233	$16,580	–

*** Dollars in thousands, except in Salary Range.**

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
Unexpended balance, estimated savings	–$24	–$4,800	–
Balance available in subsequent years	–8,336	–	–
TOTALS, EXPENDITURES	$6,873	$11,780	–

[1] Fully reimbursed item.

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]

APPROPRIATIONS			
301 Budget Act appropriation	$6,354	$5,517	$14,278
Prior year balances available:			
Item 3125-301-0005/2000	–	1,105	–
Totals Available	$6,354	$6,622	$14,278
Balance available in subsequent years	–1,105	–	–
TOTALS, EXPENDITURES	$5,249	$6,622	$14,278

0140 California Environmental License Plate Fund [s]

APPROPRIATIONS			
301 Budget Act appropriation	$3,675	–	–
Prior year balances available:			
Item 3125-301-0140/1999	1,500	–	–
Item 3125-301-0140/2000	–	$1,047	–
Totals Available	$5,175	$1,047	–
Balance available in subsequent years	–1,047	–	–
TOTALS, EXPENDITURES	$4,128	$1,047	–

0262 Habitat Conservation Fund [s]

APPROPRIATIONS			
301 Budget Act appropriation	$483	$483	$482
Prior year balances available:			
Item 3125-301-0262/1998	421	–	–
Item 3125-301-0262/1999	483	19	–
Item 3125-301-0262/2000	–	289	–
Totals Available	$1,387	$791	$482
Balance available in subsequent years	–308	–	–
TOTALS, EXPENDITURES	$1,079	$791	$482

0286 Lake Tahoe Conservancy Account [s]

APPROPRIATIONS			
301 Budget Act appropriation	$713	$713	$713
Prior year balances available:			
Item 3125-301-0286/1998	105	–	–
Item 3125-301-0286/1999	340	162	–
Item 3125-301-0286/2000	–	713	–
Totals Available	$1,158	$1,588	$713
Balance available in subsequent years	–875	–	–
TOTALS, EXPENDITURES	$283	$1,588	$713

0443 Lake Tahoe Water Quality Subaccount [b]

APPROPRIATIONS			
Prior year balances available:			
Item 3125-301-0443/1998	$4,131	–	–
Totals Available	$4,131	–	–
Unexpended balance, estimated savings	–305	–	–
TOTALS, EXPENDITURES	$3,826	–	–

*** Dollars in thousands, except in Salary Range.**

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
0720 Lake Tahoe Acquisitions Fund [b]			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-301-0720/1999	$39	–	–
TOTALS, EXPENDITURES	$39	–	–
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$214	$2,082	$244
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$21,691	$23,910	$15,717

3180 GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM

Program Objectives Statement

All moneys received by the State for geothermal leases on federal lands are deposited in the Geothermal Resources Development Account in the General Fund. In addition, pursuant to Section 3826 of the Public Resources Code, 50 percent of all revenues received by the State Lands Commission from the lease of state indemnity lands for geothermal development are deposited in this account. (The other 50 percent is deposited in the State Teachers' Retirement Fund.) Funds in the account are allocated as follows:

- 40 percent is disbursed to counties of lease origin in proportion to the amount of revenue derived from existing leases within each county of origin.
- 30 percent is available to the State Energy Resources Conservation and Development Commission as grants or loans to local jurisdictions having geothermal resources. Five percent of this amount, not to exceed $100,000, may be used to provide direct technical assistance to local jurisdictions eligible for grants.
- 30 percent is transferred to the Renewable Resources Investment Fund for appropriation for the purposes of Section 34000 of the Public Resources Code.

The Geothermal Resources Development Account Fund Condition Statement previously displayed in 3180 is now displayed in 3360—California Energy Resources Conservation and Development Commission.

3210 ENVIRONMENTAL PROTECTION PROGRAM

The California Environmental Protection Program receives revenue from the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. Revenues are deposited in the California Environmental License Plate Fund. Funds expended pursuant to Division 13.5 of the Public Resources Code must have one or more of the following purposes:

a. The control and abatement of air pollution, including all phases of research into the sources, dynamics and effects of environmental pollutants.
b. The acquisition, preservation, restoration, or any combination thereof, of natural areas or ecological reserves.
c. Environmental education, including formal school programs and informal public education programs.
d. Protection of nongame species and threatened and endangered plants and animals.
e. Protection, enhancement, and restoration of fish and wildlife habitat and related water quality, including review of the potential impact of development activities and land use changes on that habitat.
f. The purchase, on an opportunity basis, of real property consisting of sensitive natural areas for the state park system and for local and regional parks.
g. Reduction or minimization of the effects of soil erosion and the discharge of sediment into the waters of the Lake Tahoe region, including the restoration of disturbed wetlands and stream environment zones.

The appropriations and expenditures for programs and projects funded from the California Environmental License Plate Fund are contained in the budgets of the various state boards, commissions and departments identified in the narrative provided below.

SUMMARY OF PROGRAM REQUIREMENTS

	*2000–01**	*2001–02**	*2002–03**
Environmental Protection Program (California Environmental License Plate Fund)	$34,785	$26,353	$24,119
0540 SECRETARY FOR RESOURCES			
• California Environmental Resources Evaluation System (CERES)	($795)	($862)	($810)
3110 SPECIAL RESOURCES PROGRAMS			
• Resource Enhancement Activities in the California Sea Grant Program	($101)	($100)	($100)
• Regulatory Streamlining Program	–	–	–
• Threshold Studies	(167)	(167)	(167)

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

3125 CALIFORNIA TAHOE CONSERVANCY

	2000–01*	2001–02*	2002–03*
• Tahoe Re-Green	–	–	–
• Environmental Improvement Plan Implementation	($9,290)	($1,048)	–

3340 CALIFORNIA CONSERVATION CORPS

• Backcountry Trails Program	($306)	($301)	($305)

3460 COLORADO RIVER BOARD

• Salinity Control Forum	($15)	($15)	($15)

3480 DEPARTMENT OF CONSERVATION

• Land Resource Protection	($53)	($57)	($57)
• Agricultural Land Stewardship Program Grants	–	–	–

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION

• Forest Pest Management	–	($1,886)	–
• Project Learning Tree	($73)	(85)	($90)
• Biological Diversity	(190)	(220)	(235)
• Environmental Protection	(61)	(71)	(75)
• Sierra Nevada Integrated Resources Assessment	(110)	(128)	(145)

3600 DEPARTMENT OF FISH AND GAME

• Nongame Fish and Wildlife Activities	($6,196)	($5,391)	($5,502)
• Natural Diversity Data Base	(789)	(686)	(677)
• Threatened Endangered and Rare Wildlife	(1,543)	(1,342)	(1,324)
• Management of Department Lands	(1,735)	(1,509)	(1,489)
• Conservation Education	(493)	(429)	(423)
• Multi-species and Habitat Conservation Planning	(4,740)	(4,121)	(4,067)
• Departmental Administration	(3,562)	(3,097)	(3,057)
• Wetlands Mapping	–	–	(145)

3640 WILDLIFE CONSERVATION BOARD

• Riparian Habitat Conservation	($200)	($246)	($246)
• Acquisition, Restoration and Enhancement Projects	–	–	–

3790 DEPARTMENT OF PARKS AND RECREATION

• Office of Historic Preservation—California Environmental Quality Act Review	($112)	($113)	($115)
• Anza Borrego Desert State Park	(204)	(183)	(248)
• Bodie State Historic Park	–	–	–
• Grants Administration	–	–	–
• Local Assistance Grants	–	–	–

3810 SANTA MONICA MOUNTAINS CONSERVANCY

• Santa Monica Mountains Conservancy	($585)	($657)	($655)

3825 SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY

• San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	($243)	($247)	($265)

3830 SAN JOAQUIN RIVER CONSERVANCY

• River and Environs Management and Access Program	($216)	($237)	($253)

3835 BALDWIN HILLS CONSERVANCY

• Baldwin Hills Conservancy	–	–	($262)

3840 DELTA PROTECTION COMMISSION

• Delta Protection Program	($145)	($150)	($142)

3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY

• Mountains and Environs Management and Access Program	($96)	($107)	($125)

3860 DEPARTMENT OF WATER RESOURCES

• Urban Streams Restoration Program	($189)	($195)	($206)
• Trinity River Restoration Program	(369)	(378)	(378)
• San Joaquin River Management Program	(202)	(207)	(207)

*** Dollars in thousands, except in Salary Range.**

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

3930 DEPARTMENT OF PESTICIDE REGULATION

	2000–01*	2001–02*	2002–03*
• Expansion of Toxic Air Contaminant Program	($363)	($366)	($366)
• Surface Water Protection Program	(129)	(130)	(130)

3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT

• Risk Assessment Peer Review	($280)	($322)	($324)
• Ecotoxicological Risk Assessment	(431)	(496)	(498)

6110 DEPARTMENT OF EDUCATION

• Environmental Education	($795)	($800)	($800)

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (Pro Rata)

• Pro Rata	($7)	($4)	($216)

FUND CONDITION STATEMENT
0140 California Environmental License Plate Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$11,495	$4,484	$5,905
REVENUES AND TRANSFERS			
Revenues:			
143000 Personalized license plates	30,840	30,840	30,840
150300 Income from surplus money investments	670	670	670
Totals, Revenues	$31,510	$31,510	$31,510
Transfers from Other Funds:			
F00044 Motor Vehicle Account per Government Code Section 16475	154	154	154
Totals, Transfers from Other Funds	$154	$154	$154
Transfers to Other Funds:			
T00044 Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191(b)	–3,890	–3,890	–3,890
Totals, Transfers to Other Funds	–$3,890	–$3,890	–$3,890
Totals, Revenues and Transfers	$27,774	$27,774	$27,774
Totals, Resources	$39,269	$32,258	$33,679
EXPENDITURES			
Disbursements:			
0540 (3030) Secretary for Resources (State Operations)	795	862	810
3110 Special Resources:			
State Operations	101	100	100
Local Assistance	167	167	167
3125 California Tahoe Conservancy:			
Local Assistance	5,162	1	–
Capital Outlay	4,128	1,047	–
3340 California Conservation Corp (State Operations)	306	301	305
3460 Colorado River Board (State Operations)	15	15	15
3480 Department of Conservation (State Operations)	53	57	57
3540 Department of Forestry and Fire Protection (State Operations)	434	2,390	545
3600 Department of Fish and Game (State Operations)	19,058	16,575	16,684
3640 Wildlife Conservation Board (State Operations)	200	246	246
3790 Department of Parks and Recreation:			
State Operations	112	113	115
Capital Outlay	204	183	248
3810 Santa Monica Mountains Conservancy (State Operations)	585	657	655
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	243	247	265
3830 San Joaquin River Conservancy (State Operations)	216	237	253
3835 Baldwin Hills Conservancy (State Operations)	–	–	262
3840 Delta Protection Commission (State Operations)	145	150	142
3850 Coachella Valley Mountains Conservancy (State Operations)	96	107	125
3860 Department of Water Resources (State Operations)	760	780	791
3930 Department of Pesticide Regulation (State Operations)	492	496	496
3980 Office of Environmental Health Hazard Assessment (State Operations)	711	818	822
6110 Department of Education (Local Assistance)	795	800	800
9900 Statewide Pro Rata (State Operations)	7	4	216
Totals, Expenditures	$34,785	$26,353	$24,119
FUND BALANCE	$4,484	$5,905	$9,560
Reserve for economic uncertainties	4,484	5,905	9,560

*** Dollars in thousands, except in Salary Range.**

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

0071 Yosemite Foundation Account, Environmental License Plate Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$7	$39	$71
REVENUES AND TRANSFERS			
Revenues:			
143000 Personalized license plates	872	872	872
Totals, Resources	$879	$911	$943
EXPENDITURES			
Disbursements:			
3110 Special Resources Program (Local Assistance)	–	840	840
9901 Statewide Issues (Local Assistance)	840	–	–
Totals, Disbursements	$840	$840	$840
FUND BALANCE	$39	$71	$103
Reserve for economic uncertainties	39	71	103

3340 CALIFORNIA CONSERVATION CORPS

The California Conservation Corps (CCC) assists federal, state and local agencies, and nonprofit entities in conserving and improving California's natural resources while providing employment, training, and educational opportunities for young men and women.

The CCC provides more than three million hours of conservation work each year. In addition to tree planting, stream clearance, trail building, park development, landscaping, energy conservation, forest improvements, plant nursery operations, and wildlife habitat restoration, the CCC responds to emergencies caused by fires, floods, earthquakes, and other natural disasters. The annualized corpsmember population for 2002–03 is estimated to be 2,150, of which approximately 200 are corpsmembers supervised by local nonprofit conservation corps.

Authority

Public Resources Code Section 14000.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Training and Work Program	351.6	401.6	399.7	$92,555	$93,147	$83,826
10.55 Administration	121.4	146.7	146.7	8,027	7,939	8,139
10.55 Distributed Administration	–	–	–	−8,027	−7,939	−8,139
TOTALS, PROGRAMS	473.0	548.3	546.4	$92,555	$93,147	$83,826
0001 General Fund				*52,497*	*62,827*	*53,504*
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund				*2,953*	*3,525*	*3,525*
0140 California Environmental License Plate Fund				*306*	*301*	*305*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				*261*	*265*	*269*
0318 Collins-Dugan California Conservation Corps Reimbursement Account				*20,341*	*25,728*	*25,728*
0465 Energy Resources Programs Account				*6,289*	–	–
0853 Petroleum Violation Escrow Account				*9,908*	*7*	–
0890 Federal Trust Fund				–	*494*	*495*

10 TRAINING AND WORK PROGRAM

Program Objective and Description

The CCC hires California youth primarily between 18 and 23 years old who reflect the diversity of the state's population. The age range varies with grants and specially funded programs. The mission of the CCC is to engage young men and women in meaningful work, public service and educational activities that assist them in becoming more responsible citizens, while protecting and enhancing California's environment, human resources and communities. The mission is accomplished through fostering an appreciation for the value of hard work and the importance of education. The work is varied, meaningful, and productive. Statewide, there are 11 service districts which include 16 residential centers, and more than 40 nonresidential satellites in urban and rural areas. A major program emphasis is emergency response.

Major Budget Adjustment Proposed for 2001–02:

- Reductions
  - $1,641,000 General Fund, pursuant to Section 3.90 of the 2001 Budget Act.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $5,313,000 General Fund for the Weatherization and Energy Efficient Rehabilitation Program.
  - $1,641,000 General Fund, pursuant to Section 3.90 of the 2001 Budget Act.
  - $790,000 General Fund, reducing corps member count by 60 due to the loss of the Mare Island facility.
  - $543,000 General Fund and 1.9 PYs for pilot programs.
- $3,525,000 and 2.9 PYs (one-time) augmentation from the Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund to continue resource conservation projects.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3340 CALIFORNIA CONSERVATION CORPS—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 TRAINING AND WORK PROGRAM

	2000–01*	2001–02*	2002–03*
State Operations:			
0001 General Fund	*$52,497*	*$62,827*	*$53,504*
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	*560*	*621*	*625*
0140 California Environmental License Plate Fund	*306*	*301*	*305*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	*261*	*265*	*269*
0318 Collins-Dugan California Conservation Corps Reimbursement Account	*20,341*	*25,728*	*25,728*
0465 Energy Resources Programs Account	*6,289*	*–*	*–*
0853 Petroleum Violation Escrow Account	*9,908*	*7*	*–*
0890 Federal Trust Fund	*–*	*494*	*495*
Totals, State Operations	$90,162	$90,243	$80,926
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	*2,393*	*2,904*	*2,900*
Totals, Local Assistance	$2,393	$2,904	$2,900
Totals, State Operations and Local Assistance for Training and Work Program	$92,555	$93,147	$83,826

ELEMENT REQUIREMENTS

10.20 Training and Work Program—Base Centers	72,775	74,749	71,941
State Operations:			
0001 General Fund	*44,171*	*47,373*	*44,560*
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	*560*	*621*	*625*
0140 California Environmental License Plate Fund	*306*	*301*	*305*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	*226*	*232*	*228*
0318 Collins-Dugan California Conservation Corps Reimbursement Account	*20,341*	*25,728*	*25,728*
0465 Energy Resources Programs Account	*5,434*	*–*	*–*
0853 Petroleum Violation Escrow Account	*1,737*	*–*	*–*
0890 Federal Trust Fund	*–*	*494*	*495*
10.25 Weatherization and Energy Efficient Housing Program	8,171	6,366	–
State Operations:			
0001 General Fund	*–*	*6,359*	*–*
0853 Petroleum Violation Escrow Account	*8,171*	*7*	*–*
0318 Collins-Dugan California Conservation Corps Reimbursement Account	*–*	*–*	*–*
10.40 Training and Work Program—Local Corps	3,582	4,093	3,746
State Operations:			
0001 General Fund	*1,189*	*1,189*	*846*
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	*2,393*	*2,904*	*2,900*
10.55 Administration	8,027	7,939	8,139
State Operations:			
0001 General Fund	*7,137*	*7,906*	*8,098*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	*35*	*33*	*41*
0465 Energy Resources Programs Account	*855*	*–*	*–*
TOTALS, EXPENDITURES (State Operations and Local Assistance)	$92,555	$93,147	$83,826

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	473.0	577.2	574.2	$22,504	$25,590	$26,008
Total Adjustments	–	–	1.0	–	–	64
Estimated Salary Savings	–	–28.9	–28.8	–	–1,279	–1,304
Net Totals, Salaries and Wages	473.0	548.3	546.4	$22,504	$24,311	$24,768

*** Dollars in thousands, except in Salary Range.**

3340 CALIFORNIA CONSERVATION CORPS—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Staff Benefits	–	–	–	$4,812	$5,762	$5,607
Totals, Personal Services	473.0	548.3	546.4	$27,316	$30,073	$30,375
OPERATING EXPENSES AND EQUIPMENT				$62,846	$60,170	$50,551
TOTALS, EXPENDITURES				$90,162	$90,243	$80,926

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$35,071	$63,097	$53,504
Allocation for employee compensation	477	–	–
Allocation for contingencies or emergencies	1,050	–	–
Adjustment per Section 3.60	–74	620	–
Adjustment per Section 3.90	–	–1,641	–
Adjustment per Section 4.00	–	–76	–
Chapter 8, Statutes of 2001 First Extraordinary Session	20,000	–	–
Prior year balances available:			
Chapter 8, Statutes of 2001 First Extraordinary Session	–	4,027	–
Totals Available	$56,524	$66,027	$53,504
Unexpended balance, estimated savings	–	–3,200	–
Balance available in subsequent years	–4,027	–	–
TOTALS, EXPENDITURES	$52,497	$62,827	$53,504

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]

APPROPRIATIONS			
001 Budget Act appropriation	$588	$621	$625
Totals Available	$588	$621	$625
Unexpended balance, estimated savings	–28	–	–
TOTALS, EXPENDITURES	$560	$621	$625

0140 California Environmental License Plate Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$306	$301	$305
TOTALS, EXPENDITURES	$306	$301	$305

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$258	$262	$269
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	–1	3	–
TOTALS, EXPENDITURES	$261	$265	$269

0318 Collins-Dugan California Conservation Corps Reimbursement Account [s]

APPROPRIATIONS			
Public Resources Code Section 14312	$20,341	$25,728	$25,728
TOTALS, EXPENDITURES	$20,341	$25,728	$25,728

0465 Energy Resources Programs Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$6,225	–	–
Allocation for employee compensation	77	–	–
Adjustment per Section 3.60	–13	–	–
TOTALS, EXPENDITURES	$6,289	–	–

*** Dollars in thousands, except in Salary Range.**

3340 CALIFORNIA CONSERVATION CORPS—Continued

0853 Petroleum Violation Escrow Account [f]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$9,737	–	–
Prior year balances available:			
Chapter 980, Statutes of 1995	7	$7	–
Chapter 659, Statutes of 1997	1,969	–	–
Totals Available	$11,713	$7	–
Unexpended balance, estimated savings	−1,798	–	–
Balance available in subsequent years	−7	–	–
TOTALS, EXPENDITURES	$9,908	$7	–

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$496	$494	$495
Budget Adjustment	−496	–	–
TOTALS, EXPENDITURES	–	$494	$495
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$90,162	$90,243	$80,926

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	2000–01*	2001–02*	2002–03*
Grants and Subventions	$2,393	$2,904	$2,900

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$2,412	$2,904	$2,900
Totals Available	$2,412	$2,904	$2,900
Unexpended balance, estimated savings	−19	–	–
TOTALS, EXPENDITURES	$2,393	$2,904	$2,900
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$2,393	$2,904	$2,900
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$92,555	$93,147	$83,826

FUND CONDITION STATEMENT

0318 Collins-Dugan California Conservation Corps Reimbursement Account [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	$2,643	–
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue	$22,984	23,085	$25,728
Totals, Resources	$22,984	$25,728	$25,728
EXPENDITURES			
Disbursements:			
3340 California Conservation Corps (State Operations)	20,341	25,728	25,728
FUND BALANCE	$2,643	–	–
Reserve for economic uncertainties	2,643	–	–

*** Dollars in thousands, except in Salary Range.**

3340 CALIFORNIA CONSERVATION CORPS—Continued

CHANGES IN AUTHORIZED POSITIONS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions	473.0	577.2	574.2	$22,504	$25,590	$26,008
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Conservationist I	–	–	−2.0	Salary Range 2,213–2,614	–	−53
Totals, Workload and Administrative Adjustments	–	–	−2.0	–	–	−$53
Proposed New Positions:						
Assoc Govtl Prog Analyst	–	–	2.0	3,915–4,759	–	94
Ofc Techn	–	–	1.0	2,348–2,855	–	23
Totals, Proposed New Positions	–	–	3.0	–	–	$117
Total Adjustments	–	–	1.0	–	–	$64
TOTALS, SALARIES AND WAGES	473.0	577.2	575.2	$22,504	$25,590	$26,072

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
20 CAPITAL OUTLAY			
Major Budget Adjustment Included in 2001–02:			
• $1.5 million General Fund reduction and a $1.5 million increase in Public Building Construction Funds to reflect a funding shift of a General Fund project to Public Buildings Construction Funds.			
Major Budget Adjustment Proposed for 2002–03:			
• $12.2 million Public Building Construction Funds for one replacement residential facility and $659,000 General Fund for two minor capital outlay projects.			
PROGRAM ELEMENTS			
Major Projects			
20.10.120 Elkhorn Slough Facility: Replace Kitchen Facilities/Construction	$197 Cg	$6 Cg	–
20.10.125 Pacific Bays Residential Study	–	150 Sg	–
This project will complete a study to determine a suitable site for this residential program.			
20.10.135 Sequoia Base Center/Kitchen Expansion/Office Relocation	62 Cg	–	–
20.10.145 Camarillo Satellite Relocation/Construction	526 Pg	10,865 WCn	–
20.10.150 Delta Service Center District Construction	55 Sg	1,500 An	$12,255 PWCn
This project consists of construction of a new residential facility.			
20.10.160 Napa Nursery Office/Classroom Building	35 Pg	543 WCg	–
Totals, Major Projects	$875	$13,064	$12,255
Minor Projects			
20.10.140 Minor Projects	$470 PWCg	$337 PWCg	$659 PWCg
Funding for Minor Capital Projects will provide lighting, fire suppression devices, and shower/bathroom upgrades.			
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$1,345	$13,401	$12,914
0001 General Fund g	*1,345*	*1,036*	*659*
0660 Public Building Construction Fund n	–	*12,365*	*12,255*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$1,290	$2,530	$659
Reversion per Government Code Section 16351, 16351.5, and 16408	−7	−1,500	–
Prior year balances available:			
Augmentation per Government Code Section 16352, 16409, and 16354	62	6	–
TOTALS, EXPENDITURES	$1,345	$1,036	$659

*** Dollars in thousands, except in Salary Range.**

3340 CALIFORNIA CONSERVATION CORPS—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
0660 Public Buildings Construction Fund [n]			
APPROPRIATIONS			
301 Budget Act appropriation	–	$10,865	$12,255
Pending Legislation	–	1,500	–
TOTALS, EXPENDITURES	–	$12,365	$12,255
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$1,345	$13,401	$12,914

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION

The Energy Resources Conservation and Development Commission works to ensure a reliable supply of energy to meet California's needs, while complying with environmental, safety and land use goals. The Commission processes applications for siting new power facilities, encourages measures to reduce wasteful and inefficient use of energy, and monitors alternative ways to conserve, generate and supply energy.

Authority

Government Code, Title 7.42, commencing with Section 66905 and Title 7.43 commencing with Section 66950.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Regulatory and Planning	178.8	180.8	181.2	$35,155	$35,638	$30,059
20 Energy Resources Conservation	58.2	93.6	86.3	265,579	145,957	24,752
30 Development	119.8	152.7	152.0	306,678	213,356	192,413
40.01 Policy, Management and Administration	101.3	115.2	115.5	9,525	9,710	10,923
40.02 Distributed Policy, Management and Administration	–	–	–	–9,525	–9,710	–10,923
TOTALS, PROGRAMS	458.1	542.3	535.0	$607,412	$394,951	$247,224
99 Loan Repayments				–2,011	–2,921	–3,585
TOTALS, ADJUSTED PROGRAMS				$605,401	$392,030	$243,639
0001 General Fund				*306,023*	*79,025*	*5,722*
0033 State Energy Conservation and Assistance Account				*–24,132*	*41,078*	*4,945*
Less Loan Repayments to the State Energy Conservation and Assistance Account				*–966*	*–1,624*	*–2,736*
0034 Geothermal Resources Development Account (transfer)				*(3,150)*	*(1,600)*	*(1,600)*
0044 Motor Vehicle Account, State Transportation Fund				*120*	*120*	*121*
0314 Diesel Emission Reduction Fund				*216*	*423*	*217*
0381 Public Interest Research, Development and Demonstration Programs Fund				*80,226*	*99,276*	*71,515*
0382 Renewable Resource Trust Fund				*181,714*	*74,588*	*93,800*
0429 Local Jurisdiction Energy Assistance Account				*2,836*	*7,347*	*1,250*
Less Repayments to the Local Jurisdiction Energy Assistance Account				*–784*	*–981*	*–725*
0465 Energy Resources Programs Account				*40,811*	*43,065*	*40,550*
0479 Energy Technologies Research, Development and Demonstration Account				*–*	*1,447*	*2,042*
Less loan Repayments to the Energy Technologies Research, Development and Demonstration Account				*–143*	*–316*	*–124*
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account				*2,811*	*1,630*	*6,674*
0850 Lighting Device Fund				*23*	*2*	*–*
0853 Petroleum Violation Escrow Account				*5,852*	*10,227*	*786*
Less Loan Repayments to the Petroleum Violation Escrow Account				*–118*	*–*	*–*
0854 Katz Schoolbus Fund				*222*	*228*	*117*
0890 Federal Trust Fund				*5,508*	*9,664*	*9,165*
0995 Reimbursements				*5,182*	*16,831*	*10,320*
8100 Renewable Energy Loan Loss Reserve Fund				*–*	*10,000*	*–*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

10 REGULATORY AND PLANNING PROGRAM

Program Objectives Statement

The Regulatory and Planning Program: (1) facilitates markets to provide adequate statewide energy supplies by developing accurate long-range outlooks of future energy supply and demand; (2) maintains a current knowledge of the statewide electrical generation, transmission and fuels markets; (3) certifies and monitors for compliance new energy facilities consistent with state energy policies as required by statute; (4) develops an informed state energy policy based on the economic, financial, security and environmental implications of supply, demand and price assessments; (5) monitors energy markets to ensure competitive prices and to avoid potential market abuses; and (6) disseminates useful, objective energy market information.

Major Budget Adjustment Proposed in 2001–02:

- Reduction Issues in the November Revision
  - $3,000,000 General Fund to local governments for expedited review of power plant siting applications.

Major Budget Adjustment Proposed for 2002–03:

- Other Reductions
  - $1,359,000 General Fund for the Energy Facility Licensing Program.

Authority

Public Resources Code, Division 15, Chapter 4, commencing with Section 25300, Chapters 5, 6, 7, 8 and 10.

20 ENERGY RESOURCES CONSERVATION PROGRAM

Program Objectives Statement

The Energy Resources Conservation Program: (1) develops and implements energy efficiency standards and marketing programs for nonresidential and residential buildings and appliances to ensure that all new buildings constructed in California and major appliances sold in California are energy efficient and cost-effective, while providing Californians with a greater level of comfort, and (2) identifies energy efficiency opportunities and develops and implements marketing programs and standards for the use of energy in agriculture and food processing, manufacturing, water systems, moving water or wastewater, and other processing functions.

Major Budget Adjustments Proposed in 2001–02:

- Reduction Issues in the November Revision
  - $1,900,000 General Fund for the Electricity Consumption Data Collection Program.
  - $29,386,000 General Fund for energy efficiency grants and equipment for the agricultural industry.

Major Budget Adjustments Proposed for 2002–03:

- Reduction Issues in the November Revision
  - $1,730,000 General Fund for the Electricity Consumption Data Collection Program.
- $308,000 augmentation from the Energy Resources Programs Account for second year funding of electricity and natural gas market assessment activities.

Authority

Public Resources Code, Division 15, Chapter 5, commencing with Section 25400, Chapter 8, commencing with Section 25700.

30 DEVELOPMENT PROGRAM

Program Objectives Statement

The Energy Technology Development Program conducts research, development, demonstration and commercialization activities on new and existing energy technologies to ensure that future energy supplies are cost-effective, more secure and reliable, enhance environmental quality and promote state and local economic development. The program provides technical assistance, financial assistance, direct technology research and demonstration, technology forecasting, technology analysis and evaluation and information transfer.

Major Budget Adjustment Proposed in 2001–02:

- Reduction Issues in the November Revision
  - $300,000 General Fund for preliminary drawings of hydrogen fueling stations.

Authority

Public Resources Code, Division 15, Chapter 7, commencing with Section 25600.

40 POLICY, MANAGEMENT AND ADMINISTRATION PROGRAM

Authority

Public Resources Code, Division 15, commencing with Section 25500.

99 LOAN REPAYMENT PROGRAM

Program Objectives Statement

This program consists of loan repayments made in the Conservation and Development programs. Previously approved loans are repaid and deposited in the following accounts: State Energy Conservation Account, Local Jurisdiction Energy Assistance Account, Energy Technologies Research, Development and Demonstration Account, Local Government Geothermal Resources Revolving Subaccount, and Petroleum Violation Escrow Account.

*** Dollars in thousands, except in Salary Range.**

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 REGULATORY AND PLANNING PROGRAM

	2000–01*	2001–02*	2002–03*
State Operations:			
0001 General Fund	*$4,139*	*$8,018*	*$5,454*
0044 Motor Vehicle Account, State Transportation Fund	*120*	*–*	*–*
0465 Energy Resources Programs Account	*26,185*	*21,982*	*23,475*
0890 Federal Trust Fund	*130*	*1,150*	*500*
0995 Reimbursements	*4,581*	*4,128*	*630*
Totals, State Operations	$35,155	$35,278	$30,059
Local Assistance:			
0001 General Fund	*–*	*360*	*–*
Totals, Local Assistance	–	$360	–

ELEMENT REQUIREMENTS

10.10 Power Plant Siting and Certification	18,300	25,463	22,677
State Operations:			
0001 General Fund	*4,045*	*7,778*	*5,454*
0465 Energy Resources Programs Account	*14,128*	*16,220*	*16,593*
0890 Federal Trust Fund	*–*	*1,150*	*500*
0995 Reimbursements	*127*	*315*	*130*
Local Assistance:			
0001 General Fund	*–*	*–*	*–*
10.15 Siting and Permit Assistance	659	292	309
State Operations:			
0465 Energy Resources Programs Account	*356*	*292*	*309*
0890 Federal Trust Fund	*123*	*–*	*–*
0995 Reimbursements	*180*	*–*	*–*
10.20 Electricity Resource Planning	2,932	2,959	3,124
State Operations:			
0001 General Fund	*–*	*183*	*–*
0465 Energy Resources Programs Account	*2,899*	*2,416*	*3,124*
0890 Federal Trust Fund	*7*	*–*	*–*
0995 Reimbursements	*26*	*–*	*–*
Local Assistance:			
0001 General Fund	*–*	*360*	*–*
10.30 Demand Forecasting	7,651	4,623	809
State Operations:			
0001 General Fund	*94*	*–*	*–*
0465 Energy Resources Programs Account	*3,316*	*810*	*809*
0995 Reimbursements	*4,241*	*3,813*	*–*
10.40 Fossil Fuels Planning	2,616	57	692
State Operations:			
0001 General Fund	*–*	*57*	*–*
0044 Motor Vehicle Account, State Transportation Fund	*120*	*–*	*–*
0465 Energy Resources Programs Account	*2,489*	*–*	*192*
0995 Reimbursements	*7*	*–*	*500*
10.50 Technology Assessment	44	–	–
State Operations:			
0465 Energy Resources Programs Account	*44*	*–*	*–*
10.80 Management and Support	2,953	2,244	2,448
State Operations:			
0465 Energy Resources Programs Account	*2,953*	*2,244*	*2,448*

PROGRAM REQUIREMENTS
20 ENERGY RESOURCES CONSERVATION PROGRAM

State Operations:			
0001 General Fund	*$52,427*	*$509*	*–*
0033 State Energy Conservation and Assistance Account	*7,509*	*9,436*	*$4,945*
0465 Energy Resources Programs Account	*5,645*	*10,159*	*7,693*
0479 Energy Technologies Research, Development and Demonstration Account	*–*	*–*	*442*
0850 Lighting Device Fund	*23*	*2*	*–*
0853 Petroleum Violation Escrow Account	*397*	*958*	*292*
0890 Federal Trust Fund	*3,751*	*5,079*	*5,665*
0995 Reimbursements	*252*	*958*	*4,465*
Totals, State Operations	$70,004	$27,101	$23,502

*** Dollars in thousands, except in Salary Range.**

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
Local Assistance:			
0001 General Fund	*$224,382*	*$69,867*	–
0033 State Energy Conservation and Assistance Account	*–31,642*	*31,642*	–
0429 Local Jurisdiction Energy Assistance Account	*2,835*	*7,347*	*$1,250*
8100 Renewable Energy Loan Loss Reserve Fund	–	*10,000*	–
Totals, Local Assistance	$195,575	$118,856	$1,250
ELEMENT REQUIREMENTS			
20.10 Buildings	4,363	17,058	7,327
State Operations:			
0001 General Fund	*1,014*	–	–
0465 Energy Resources Programs Account	*2,027*	*4,932*	*2,339*
0850 Lighting Device Fund	*23*	*2*	–
0853 Petroleum Violation Escrow Account	–	–	–
0890 Federal Trust Fund	*1,247*	*2,009*	*4,123*
0995 Reimbursements	*52*	*115*	*865*
Local Assistance:			
8100 Renewable Energy Loan Loss Reserve Fund	–	*10,000*	–
20.20 Appliances and Equipment	48,741	51,823	246
State Operations:			
0465 Energy Resources Programs Account	*133*	*424*	*246*
0890 Federal Trust Fund	*7*	–	–
Local Assistance:			
0001 General Fund	*48,601*	*51,399*	–
20.30 Energy Projects Evaluation and Assistance	153,642	71,216	8,866
State Operations:			
0001 General Fund	*50,903*	*454*	–
0033 State Energy Conservation and Assistance Account	*7,509*	*9,436*	*4,945*
0429 Local Jurisdiction Energy Assistance Account	–	–	–
0465 Energy Resources Programs Account	*1,217*	*502*	*395*
0479 Energy Technologies Research, Development and Demonstration Account	–	–	*442*
0853 Petroleum Violation Escrow Account	*397*	*958*	*292*
0890 Federal Trust Fund	*2,496*	*3,070*	*1,542*
0995 Reimbursements	*200*	*285*	–
Local Assistance:			
0001 General Fund	*119,727*	*17,522*	–
0033 State Energy Conservation and Assistance Account	*–31,642*	*31,642*	–
0429 Local Jurisdiction Energy Assistance Account	*2,835*	*7,347*	*1,250*
20.40 Demand Side Program Evaluation	57,459	3,882	6,707
State Operations:			
0001 General Fund	*510*	*55*	–
0465 Energy Resources Programs Account	*895*	*2,881*	*3,107*
0995 Reimbursements	–	–	*3,600*
Local Assistance:			
0001 General Fund	*56,054*	*946*	–
20.50 Management and Support	1,171	1,420	1,606
State Operations:			
0465 Energy Resources Programs Account	*1,171*	*1,420*	*1,606*
20.60 Contingency Planning	203	558	–
State Operations:			
0465 Energy Resources Programs Account	*202*	–	–
0890 Federal Trust Fund	*1*	–	–
0995 Reimbursements	–	*558*	–
PROGRAM REQUIREMENTS			
30 DEVELOPMENT PROGRAM			
State Operations:			
0001 General Fund	*$5,155*	*$271*	*$268*
0044 Motor Vehicle Account, State Transportation Fund	–	*120*	*121*
0314 Diesel Emission Reduction Fund	*216*	*423*	*217*
0381 Public Interest Research, Development and Demonstration Programs Trust Fund	*80,226*	*99,276*	*71,515*
0382 Renewable Resource Trust Fund	*181,715*	*74,588*	*93,800*
0465 Energy Resources Programs Account	*8,982*	*10,924*	*9,382*
0479 Energy Technologies Research, Development and Demonstration Account	–	*1,447*	*1,600*
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	*266*	*274*	*274*

*** Dollars in thousands, except in Salary Range.**

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
0853 Petroleum Violation Escrow Account	*$5,455*	*$9,269*	*$494*
0854 Katz Schoolbus Fund	*222*	*228*	*117*
0890 Federal Trust Fund	*1,627*	*3,435*	*3,000*
0995 Reimbursements	*350*	*11,745*	*5,225*
Totals, State Operations	$284,214	$212,000	$186,013
Local Assistance:			
0001 General Fund	*19,920*	–	–
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	*2,544*	*1,356*	*6,400*
Totals, Local Assistance	$22,464	$1,356	$6,400
ELEMENT REQUIREMENTS			
30.20 Transportation Technology and Fuels	15,259	26,529	10,452
State Operations:			
0001 General Fund	*5,155*	*271*	*268*
0044 Motor Vehicle Account, State Transportation Fund	–	*120*	*121*
0314 Diesel Emission Reduction Fund	*216*	*423*	*217*
0465 Energy Resources Programs Account	*2,314*	*4,323*	*4,310*
0853 Petroleum Violation Escrow Account	*5,163*	*9,269*	*494*
0854 Katz Schoolbus Fund	*222*	*228*	*117*
0890 Federal Trust Fund	*1,544*	*150*	*300*
0995 Reimbursements	*225*	*11,745*	*4,625*
Local Assistance:			
0001 General Fund	*420*	–	–
30.30 Research and Development	88,088	107,507	84,156
State Operations:			
0381 Public Interest Research, Development and Demonstration Programs Trust Fund	*80,226*	*99,276*	*71,515*
0465 Energy Resources Programs Account	*460*	*1,869*	*1,667*
0479 Energy Technologies Research, Development and Demonstration Account	–	*1,447*	*1,600*
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	*266*	*274*	*274*
0853 Petroleum Violation Escrow Account	*92*	–	–
0890 Federal Trust Fund	–	*3,285*	*2,700*
Local Assistance:			
0001 General Fund	*4,500*	–	–
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	*2,544*	*1,356*	*6,400*
30.40 Technology Evaluation	201,140	77,406	95,654
State Operations:			
0382 Renewable Resource Trust Fund	*181,715*	*74,588*	*93,800*
0465 Energy Resources Programs Account	*4,017*	*2,818*	*1,254*
0853 Petroleum Violation Escrow Account	*200*	–	–
0890 Federal Trust Fund	*83*	–	–
0995 Reimbursements	*125*	–	*600*
Local Assistance:			
0001 General Fund	*15,000*	–	–
30.50 Management and Support	2,191	1,710	1,929
State Operations:			
0465 Energy Resources Programs Account	*2,191*	*1,710*	*1,929*
30.60 Contingency Planning	–	204	222
State Operations:			
0465 Energy Resources Programs Account	–	*204*	*222*
PROGRAM REQUIREMENTS			
40 POLICY, MANAGEMENT AND ADMINISTRATION PROGRAM			
Totals, Policy, Management and Administration	$9,525	$9,710	$10,923
40.01 Policy, Management and Administration	9,525	9,710	10,923
Less amounts charged to other programs:			
10 Regulatory and Planning	*–4,773*	*–3,993*	*–4,717*
20 Energy Resources Conservation	*–1,554*	*–2,103*	*–2,246*
30 Development	*–3,198*	*–3,614*	*–3,960*
Totals, Amounts Charged to Other Programs	–$9,525	–$9,710	–$10,923
Net Totals, Policy, Management and Administration	–	–	–

*** Dollars in thousands, except in Salary Range.**

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
99 Loan Repayments	–$2,011	–$2,921	–$3,585
State Operations:			
0033 State Energy Conservation Assistance Account	*–966*	*–1,624*	*–2,736*
0479 Energy Technologies Research, Development and Demonstration Account	*–143*	*–316*	*–124*
0853 Petroleum Violation Escrow Account	*–118*	–	–
Local Assistance:			
0429 Local Jurisdiction Energy Assistance Account	*–784*	*–981*	*–725*
TOTAL EXPENDITURES			
State Operations	$388,146	$272,439	$236,714
Local Assistance	217,255	119,591	6,925
TOTALS, EXPENDITURES	$605,401	$392,030	$243,639

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	458.1	572.7	563.7	$27,885	$33,580	$33,683
Total Adjustments	–	–	(4.0)	–	–	218
Estimated Salary Savings	–	–30.4	–28.7	–	–1,779	–1,718
Net Totals, Salaries and Wages	458.1	542.3	535.0	$27,885	$31,801	$32,183
Staff Benefits	–	–	–	4,398	5,981	6,067
Totals, Personal Services	458.1	542.3	535.0	$32,283	$37,782	$38,250
OPERATING EXPENSES AND EQUIPMENT				$31,801	$29,624	$25,467
SPECIAL ITEMS OF EXPENSE				325,289	206,973	175,857
UNCLASSIFIED						
Special Adjustment—Loan Repayments				–1,227	–1,940	–2,860
TOTALS, EXPENDITURES				$388,146	$272,439	$236,714

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$5,250	$10,233	$5,722
Allocation for employee compensation	12	–	–
Adjustment per Section 3.60	–14	97	–
Adjustment per Section 3.90	–	–287	–
Adjustment per Section 4.00	–	–1	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	17	–
Allocation per Government Code Section 8625	2,917	–	–
Chapter 12, Statutes of 2001, First Extraordinary Session	250	–	–
Chapter 329, Statutes of 2000	54,250	–	–
Prior year balances available:			
Chapter 12, Statutes of 2001, First Extraordinary Session	–	250	–
Transfer from Local Assistance	–	240	–
Chapter 329, Statutes of 2000	–	449	–
Totals Available	$62,665	$10,998	$5,722
Unexpended balance, estimated savings	–244	–2,200	–
Balance available in subsequent years	–699	–	–
TOTALS, EXPENDITURES	$61,722	$8,798	$5,722

0033 State Energy Conservation Assistance Account [s]

APPROPRIATIONS			
Public Resources Code Section 25416	$7,510	$9,436	$4,945
TOTALS, EXPENDITURES	$7,510	$9,436	$4,945
Loan repayments per Public Resources Code Sections 25410–25421	–966	–1,624	–2,736
NET TOTALS, EXPENDITURES	$6,544	$7,812	$2,209

*** Dollars in thousands, except in Salary Range.**

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

0044 Motor Vehicle Account, State Transportation Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$120	$120	$121
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–1	–	–
TOTALS, EXPENDITURES	$120	$120	$121

0314 Diesel Emission Reduction Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$417	$424	$217
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–2	–	–
Adjustment per Section 4.00	–	–1	–
Prior year balances available:			
Item 3360-001-0314/1999	801	–	–
Item 3360-001-0314/2000	–	200	–
Totals Available	$1,217	$623	$217
Unexpended balance, estimated savings	–801	–200	–
Balance available in subsequent years	–200	–	–
TOTALS, EXPENDITURES	$216	$423	$217

0381 Public Interest Research, Development, and Demonstration Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$69,491	$69,573	$71,515
Allocation for employee compensation	32	–	–
Adjustment per Section 3.60	–39	95	–
Adjustment per Section 4.60	–	102	–
Adjustment per Section 4.00	–	–12	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	46	–
Prior year balances available:			
Item 3360-001-0381/1999	40,222	–	–
Item 3360-001-0381/2000	–	29,472	–
Totals Available	$109,706	$99,276	$71,515
Unexpended balance, estimated savings	–8	–	–
Balance available in subsequent years	–29,472	–	–
TOTALS, EXPENDITURES	$80,226	$99,276	$71,515

0382 Renewable Resource Trust Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,778	$2,710	$3,403
Allocation for employee compensation	15	–	–
Adjustment per Section 3.60	–18	20	–
Adjustment per Section 4.60	–	102	–
Adjustment per Section 4.00	–	–6	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	21	–
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(150,000)
Public Utilities Code Section 445	178,976	71,741	90,397
Totals Available	$181,751	$74,588	$93,800
Unexpended balance, estimated savings	–37	–	–
TOTALS, EXPENDITURES	$181,714	$74,588	$93,800

0465 Energy Resources Programs Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$41,173	$44,387	$40,525
Allocation for employee compensation	174	–	–
Adjustment per Section 3.60	–205	826	–
Adjustment per Section 4.60	163	–	–
Adjustment per Section 4.00	–	–64	–
Allocation for janitorial/contract services	–	22	–
Allocation for Department of Justice Attorney Services	–	9	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	258	–

*** Dollars in thousands, except in Salary Range.**

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
Public Resources Code Section 25402.1	–	$25	$25
Prior year balances available:			
Item 3360-001-0465/2000, Reapp by Item 3360-490/2001	–	159	–
Totals Available	$41,305	$45,622	$40,550
Unexpended balance, estimated savings	–335	–2,557	–
Balance available in subsequent years	–159	–	–
TOTALS, EXPENDITURES	$40,811	$43,065	$40,550

0479 Energy Technologies Research, Development and Demonstration Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$724	$723	$2,042
Prior year balances available:			
Item 3360-001-0479/1999	1,134	–	–
Item 3360-001-0473/2000	–	724	–
Totals Available	$1,858	$1,447	$2,042
Unexpended balance, estimated savings	–1,134	–	–
Balance available in subsequent years	–724	–	–
TOTALS, EXPENDITURES	–	$1,447	$2,042
Loan repayments per Public Resources Code Section 25683	–19	–66	–16
Loan repayments per Public Resources Code Section 25650	–124	–250	–108
NET TOTALS, EXPENDITURES	–$143	$1,131	$1,918

0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$267	$267	$274
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–2	8	–
Adjustment per Section 4.00	–	–1	–
TOTALS, EXPENDITURES	$267	$274	$274

0850 Lighting Device Fund [n]

APPROPRIATIONS			
Public Resources Code Section 25402.5	$23	$2	–
TOTALS, EXPENDITURES	$23	$2	–

0853 Petroleum Violation Escrow Account [f]

APPROPRIATIONS			
001 Budget Act appropriation	$13,394	$967	$786
Allocation for employee compensation	7	–	–
Adjustment per Section 3.60	–8	30	–
Adjustment per Section 4.00	–	–3	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	10	–
Prior year balances available:			
Item 3360-001-0853/2000	–	8,310	–
Chapter 659, Statutes of 1997	1,682	913	–
Totals Available	$15,075	$10,227	$786
Balance available in subsequent years	–9,223	–	–
TOTALS, EXPENDITURES	$5,852	$10,227	$786
Loan Repayments per Chapters 1338, 1341, and 1343, Statutes of 1986	–118	–	–
NET TOTALS, EXPENDITURES	$5,734	$10,227	$786

0854 Katz Schoolbus Fund [f]

APPROPRIATIONS			
001 Budget Act appropriation	$223	$223	$117
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–2	6	–
Adjustment per Section 4.00	–	–1	–
TOTALS, EXPENDITURES	$222	$228	$117

*** Dollars in thousands, except in Salary Range.**

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

0890 Federal Trust Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$8,957	$9,621	$9,165
Allocation for employee compensation	10	–	–
Adjustment per Section 3.60	–14	47	–
Adjustment per Section 4.00	–	–4	–
Budget Adjustment	–3,445	–	–
TOTALS, EXPENDITURES	$5,508	$9,664	$9,165

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$5,182	$16,831	$10,320
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$388,146	$272,439	$236,714

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$554	–	–
Chapter 8, Statutes of 2001, Sec 14(d)(4)(B), First Extraordinary Session	35,000	–	–
Chapter 7, Statutes of 2001, First Extraordinary Session	242,600	–	–
Chapter 8, Statutes of 2001, Sec 14(d)(6), First Extraordinary Session	4,500	–	–
Chapter 8, Statutes of 2001, Sec (14)(d)(5)(A), First Extraordinary Session	50,000	–	–
Chapter 8, Statutes of 2001, Sec 14(D)(8)(B), First Extraordinary Session	15,000	–	–
Chapter 12, Statutes of 2001, First Extraordinary Session	3,000	–	–
Prior year balances available:			
Chapter 8, Statutes of 2001, Sec 14(d)(4)(B), First Extraordinary Session	–	$847	–
Chapter 7, Statutes of 2001, First Extraordinary Session, partially reverted by Item 3360-495/2002	–	102,506	–
Transfer to Support	–	–240	–
Amended by Chapter 111, Statutes of 2001	–	40,000	–
Transfer to California Technology, Trade and Commerce per Chapter 4, Statutes of 2001, Second Extraordinary Session	–	–3,500	–
Chapter 12, Statutes of 2001, First Extraordinary Session	–	3,000	–
Totals Available	$350,654	$142,613	–
Unexpended balance, estimated savings	–	–72,386	–
Balance available in subsequent years	–106,353	–	–
TOTALS, EXPENDITURES	$244,301	$70,227	–

0033 State Energy Conservation Assistance Account [s]

APPROPRIATIONS			
Chapter 8, Statutes of 2001, First Extraordinary Session	$50,000	–	–
Prior year balances available:			
Chapter 8, Statutes of 2001, First Extraordinary Session	–	$31,642	–
Totals Available	$50,000	$31,642	–
Balance available in subsequent years	–31,642	–	–
TOTALS, EXPENDITURES	$18,358	$31,642	–
Less funding provided by the General Fund	–50,000	–	–
NET TOTALS, EXPENDITURES	–$31,642	$31,642	–

0034 Geothermal Resources Development Account [s]

APPROPRIATIONS			
Public Resources Code Section 3822	($3,150)	($1,600)	($1,600)
TOTALS, EXPENDITURES	–	–	–

*** Dollars in thousands, except in Salary Range.**

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

0382 Renewable Resource Trust Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Chapter 8, Statutes of 2001, First Extraordinary Session	$15,000	–	–
TOTALS, EXPENDITURES	$15,000	–	–
Less funding provided by the General Fund	−15,000	–	–
NET TOTALS, EXPENDITURES	–	–	–

0429 Local Jurisdiction Energy Assistance Account [s]

APPROPRIATIONS			
Public Resources Code Section 25449.3	$2,836	$7,347	$1,250
TOTALS, EXPENDITURES	$2,836	$7,347	$1,250
Loan Repayments per Public Resources Code Section 25443	−784	−981	−725
NET TOTALS, EXPENDITURES	$2,052	$6,366	$525

0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account [s]

APPROPRIATIONS			
101 Budget Act appropriation	$700	$1,100	$6,400
Prior year balances available:			
Item 3360-101-0497/1999	3,100	–	–
Item 3360-101-0497/2000	–	256	–
Totals Available	$3,800	$1,356	$6,400
Unexpended balance, estimated savings	−1,000	–	–
Balance available in subsequent years	−256	–	–
TOTALS, EXPENDITURES	$2,544	$1,356	$6,400

8100 Renewable Energy Loan Loss Reserve Fund [n]

APPROPRIATIONS			
Chapter 6, Statutes of 2001, Second Extraordinary Session	–	$10,000	–
TOTALS, EXPENDITURES	–	$10,000	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$217,255	$119,591	$6,925
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$605,401	$392,030	$243,639

FUND CONDITION STATEMENT

0033 State Energy Conservation and Assistance Account [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$10,517	$37,001	–
Prior year adjustments	21	–	–
Balance, Adjusted	$10,538	$37,001	–
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	1,096	2,000	$1,500
150600 Income from other investments	269	453	763
Totals, Revenues and Transfers	$1,365	$2,453	$2,263
Totals, Resources	$11,903	$39,454	$2,263
EXPENDITURES			
Disbursements:			
3360 Energy Resources Conservation and Development Commission:			
State Operations	7,510	9,436	4,945
Local Assistance	18,358	31,642	–
Totals, Expenditures	$25,868	$41,078	$4,945

*** Dollars in thousands, except in Salary Range.**

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
Expenditure Reductions:			
3360 Energy Resources Conservation and Development Commission:			
State Operations:			
Loan repayments per Public Resources Code Sections 25410–25421:			
Schools, Hospitals and Streetlights	–$966	–$1,624	–$2,736
Local Assistance:			
Less funding provided by General Fund	–50,000	–	–
Totals, Expenditure Reductions	–$50,966	–$1,624	–$2,736
Totals, Expenditures	–$25,098	$39,454	$2,209
FUND BALANCE	$37,001	–	$54
Reserve for economic uncertainties	37,001	–	54

0034 Geothermal Resources Development Account [s]

BEGINNING BALANCE	–	$108	$108
REVENUES AND TRANSFERS			
Revenues:			
151800 Federal lands royalties	$10,318	5,240	5,240
152400 School lands royalties	182	93	93
Totals, Revenues	$10,500	$5,333	$5,333
Transfers to Other Funds:			
T00497 Local Government Geothermal Resources Subaccount per Public Resources Code Section 3822	–3,150	–1,600	–1,600
Totals, Revenues and Transfers	$7,350	$3,733	$3,733
Totals, Resources	$7,350	$3,841	$3,841
EXPENDITURES			
Disbursements:			
3370 Renewable Resources Investment Program Transfer to Renewable Resources Investment Fund (State Operations)	3,150	1,600	1,600
9350 Shared Revenues (9520) (Local Assistance)	4,092	2,133	2,133
Totals, Disbursements	$7,242	$3,733	$3,733
FUND BALANCE	$108	$108	$108

0186 Energy Resources Surcharge Fund [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Revenues:			
120300 Electrical Energy Tax	$47,101	$44,746	$44,746
Transfers to Other Funds:			
T00465 Energy Resources Programs Account per Revenue and Taxation Code Section 40182	–47,101	–44,746	–44,746
Totals, Resources	–	–	–
FUND BALANCE	–	–	–

0314 Diesel Emission Reduction Fund [s]

BEGINNING BALANCE	$198	$186	$23
Prior year adjustments	–	–	–
Balance, Adjusted	$198	$186	$23
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	7	10	7
164300 Penalty assessments	197	250	200
Totals, Revenues	$204	$260	$207
Totals, Resources	$402	$446	$230

*** Dollars in thousands, except in Salary Range.**

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
3360 Energy Resources Conservation and Development Commission (State Operations)	$216	$423	$217
FUND BALANCE	$186	$23	$13
Reserve for economic uncertainties	186	23	13

0381 Public Interest Research, Development and Demonstration Fund [s]

BEGINNING BALANCE	$47,345	$37,491	$7,365
Prior year adjustments	452	–	–
Balance, Adjusted	$47,797	$37,491	$7,365
REVENUES AND TRANSFERS			
Revenues:			
120300 Energy resource surcharge	61,856	62,150	62,500
150300 Income from surplus money investments	8,059	7,000	7,000
161400 Miscellaneous revenues	5	–	–
Totals, Revenues and Transfers	$69,920	$69,150	$69,500
Totals, Resources	$117,717	$106,641	$76,865
EXPENDITURES			
Disbursements:			
3360 Energy Resources Conservation and Development Commission (State Operations)	80,226	99,276	71,515
FUND BALANCE	$37,491	$7,365	$5,350
Reserve for economic uncertainties	37,491	7,365	5,350

0382 Renewable Resource Trust Fund [s]

BEGINNING BALANCE	$107,427	$57,121	$200,153
Prior year adjustments	–9	–	–
Balance, Adjusted	$107,418	$57,121	$200,153
REVENUES AND TRANSFERS			
Revenues:			
120300 Energy resource surcharge	123,059	210,620	135,000
150300 Income from surplus money investments	8,358	7,000	7,000
Totals, Revenues	$131,417	$217,620	$142,000
Transfers to Other Funds:			
T00001 General Fund Loan per Item 3360-011-0382, Budget Act of 2002 [1]	–	–	–150,000
Totals, Revenues and Transfers	$131,417	$217,620	–$8,000
Totals, Resources	$238,835	$274,741	$192,153
EXPENDITURES			
Disbursements:			
3360 Energy Resources Conservation and Development Commission:			
State Operations	181,714	74,588	93,800
Local Assistance	15,000	–	–
Totals, Expenditures	$196,714	$74,588	$93,800
Expenditure Reductions:			
3360 Energy Resources Conservation and Development Commission:			
Local Assistance:			
Less funding provided by General Fund	–15,000	–	–
Totals, Expenditure Reductions	–$15,000	–	–
Totals, Expenditures	$181,714	$74,588	$93,800
FUND BALANCE	$57,121	$200,153	$98,353
Reserve for economic uncertainties	57,121	200,153	98,353

[1] This loan is one of the proposed solutions to the General Fund shortfall. It is not intended to adversely affect the programs supported by this fund.

*** Dollars in thousands, except in Salary Range.**

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

0429 Local Jurisdiction Energy Assistance Account [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$7,181	$5,716	–
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	417	450	$350
150600 Income from other investments	170	200	175
Totals, Revenues and Transfers	$587	$650	$525
Totals, Resources	$7,768	$6,366	$525
EXPENDITURES			
Disbursements:			
3360 Energy Resources Conservation and Development Commission (Local Assistance)	2,836	7,347	1,250
Expenditure Reductions:			
3360 Energy Resources Conservation and Development Commission: Loan Repayments per Public Resources Code Section 25443 (Local Assistance)	–784	–981	–725
Totals, Expenditures	$2,052	$6,366	$525
FUND BALANCE	$5,716	–	–
Reserve for economic uncertainties	5,716	–	–

0465 Energy Resources Programs Account [s]			
BEGINNING BALANCE	$4,950	$1,832	$110
Prior year adjustments	18	–	–
Balance, Adjusted	$4,968	$1,832	$110
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	393	150	150
161400 Miscellaneous revenues	51	25	25
164300 Penalty assessments	75	–	–
125600 Other regulatory fees	–	–	250
Totals, Revenues	$519	$175	$425
Transfers from Other Funds:			
F00186 Energy Resources Surcharge Fund per Revenue and Tax Code Section 40182	47,101	44,746	44,746
Totals, Revenues and Transfers	$47,620	$44,921	$45,171
Totals, Resources	$52,588	$46,753	$45,281
EXPENDITURES			
Disbursements:			
0860 State Board of Equalization (State Operations)	176	227	239
1760 Department of General Services (State Operations)	1,334	1,279	1,336
3340 California Conservation Corps (State Operations)	6,289	–	–
3360 Energy Resources Conservation and Development Commission (State Operations)	40,811	43,065	40,550
3860 Department of Water Resources	1,655	1,635	1,754
8770 Electricity Oversight Board (State Operations)	491	437	473
Totals, Disbursements	$50,756	$46,643	$44,352
FUND BALANCE	$1,832	$110	$929
Reserve for economic uncertainties	1,832	110	929

0479 Energy Technologies Research, Development and Demonstration Account [s]			
BEGINNING BALANCE	$2,320	$2,852	$1,976
Prior year adjustments	21	–	–
Balance, Adjusted	$2,341	$2,852	$1,976

*** Dollars in thousands, except in Salary Range.**

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	$175	$175	$175
150600 Income from other investments	13	31	12
161400 Miscellaneous revenue (royalty payment)	180	49	–
Totals, Revenues	$368	$255	$187
Totals, Resources	$2,709	$3,107	$2,163
EXPENDITURES			
Disbursements:			
3360 Energy Resources Conservation and Development Commission (State Operations)	–	1,447	2,042
Expenditure Reductions:			
State Operations:			
Loan repayments from local agencies per Chapter 553, Statutes of 1994:			
3360 Energy Resources Conservation and Development Commission	−143	−316	−124
Totals, Expenditures	−$143	$1,131	$1,918
FUND BALANCE	$2,852	$1,976	$245
Reserve for economic uncertainties	2,852	1,976	245

0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account [s]

BEGINNING BALANCE	$2,691	$3,687	$4,407
Prior year adjustments	−16	–	–
Balance, Adjusted	$2,675	$3,687	$4,407
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	670	750	750
161400 Miscellaneous revenue	3	–	–
Totals, Revenues	$673	$750	$750
Transfers from Other Funds:			
F00034 Geothermal Resources Development Account per Public Resources Code Section 3822	3,150	1,600	1,600
Totals, Revenues and Transfers	$3,823	$2,350	$2,350
Totals, Resources	$6,498	$6,037	$6,757
EXPENDITURES			
Disbursements:			
3360 Energy Resources Conservation and Development Commission:			
State Operations	267	274	274
Local Assistance	2,544	1,356	6,400
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	–	–	36
Totals, Expenditures	$2,811	$1,630	$6,710
FUND BALANCE	$3,687	$4,407	$47
Reserve for economic uncertainties	3,687	4,407	47

0850 Lighting Device Fund [n]

BEGINNING BALANCE	$23	$2	–
REVENUES			
Operating Revenues:			
250300 Income from surplus money investments	2	–	–
Totals, Resources	$25	$2	–
EXPENDITURES			
Disbursements:			
3360 Energy Resources Conservation and Development Commission (State Operations)	23	2	–
FUND BALANCE	$2	–	–

*** Dollars in thousands, except in Salary Range.**

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

0853 Petroleum Violation Escrow Account [f]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$14,135	$21,268	$2,193
Prior year adjustments	1,878	–	–
Balance, Adjusted	$16,013	$21,268	$2,193
REVENUES AND TRANSFERS			
Operating Revenues:			
200400 External: Federal Government—Settlements	2,374	–	–
161400 Miscellaneous income	27	–	–
215000 Income from other investments	17	–	–
250300 Income from surplus money investment	2,962	2,900	2,500
Totals, Operating Revenues	$5,380	$2,900	$2,500
Transfers from Other Funds:			
F00001 General Fund per audit adjustment—repayment of interest	27,988	–	–
Totals, Revenues and Transfers	$33,368	$2,900	$2,500
Totals, Resources	$49,381	$24,168	$4,693
EXPENDITURES			
Disbursements:			
State Operations:			
1760 Department of General Services	12,366	–	–
3340 California Conservation Corps	9,908	7	–
3360 Energy Resources Conservation and Development Commission	5,852	10,227	786
3900 Air Resources Board	–	5,000	–
4700 Department of Community Services and Development	–	140	–
9900 Statewide General Administrative Expenditures (Pro Rata)	–	–	1,267
Local Assistance:			
4700 Department of Community Services and Development	–	4,717	–
Capital Outlay:			
1760 Department of General Services	105	1,884	–
Totals, Disbursements	$28,231	$21,975	$2,053
Expenditure Reductions:			
3360 Energy Resources Conservation and Development Commission:			
State Operations:			
Loan repayment	–118	–	–
Totals, Expenditure Reductions	–$118	–	–
Totals, Expenditures	$28,113	$21,975	$2,053
FUND BALANCE	$21,268	$2,193	$2,640
Uncommitted balance	21,268	2,193	2,640

0854 Katz Schoolbus Fund [f]			
BEGINNING BALANCE	$1,633	$2,187	$2,084
Prior year adjustments	30	–	–
Balance, Adjusted	$1,663	$2,187	$2,084
REVENUES			
Operating Revenues:			
250300 Income from surplus money investments	101	125	125
Totals, Operating Revenues	$101	$125	$125
Transfers from Other Funds:			
F00001 General Fund per audit adjustment—repayment of interest	645	–	–
Totals, Revenues and Transfers	$746	$125	$125
Totals, Resources	$2,409	$2,312	$2,209
EXPENDITURES			
Disbursements:			
3360 Energy Resources Conservation and Development Commission (State Operations)	222	228	117
FUND BALANCE	$2,187	$2,084	$2,092

*** Dollars in thousands, except in Salary Range.**

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	458.1	572.7	563.7	$27,885	$33,580	$33,683
Authorized Positions:				Salary Range		
Energy Commission Spec I	–	–	(2.0)	–	–	114
Assoc Energy Spec	–	–	(2.0)	–	–	104
Total Adjustments	–	–	(4.0)	–	–	$218
TOTALS, SALARIES AND WAGES	458.1	572.7	563.7	$27,885	$33,580	$33,901

3370 RENEWABLE RESOURCES INVESTMENT PROGRAM

The Renewable Resources Investment Program receives 30 percent of the royalties deposited in the Geothermal Resources Development Account (General Fund). The State receives this money from the federal government for geothermal leases. Statutorily, monies from the Renewable Resources Investment Fund may be expended only for the following: fish habitat improvements; forest resource improvements; urban forestry projects; agricultural soil drainage and soil erosion programs; agricultural, industrial and urban water conservation; wildland fire protection; and coastal resource enhancement projects.

Specific project and program expenditures for the Renewable Resources Investment Program are included in the budget for various departments as reflected in Tables 1 through 5 below.

Authority

Public Resources Code, Sections 3825 and 34000.

Table 1
Department of Fish and Game

	2000–01*	2001–02*	2002–03*
California Conservation Corps Habitat Restoration Project	$173	–	–
Totals, Expenditures	$173	–	–

Table 2
State Coastal Conservancy

Ocean and Coastal Resources	$445	$704	–
Totals, Expenditures	$445	$704	–

Table 3
Department of Water Resources

Northern California Water Management	$293	$329	$317
Urban and Agricultural Water Conservation	224	235	235
Water Education Program	122	128	128
Totals, Expenditures	$639	$692	$680

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0034 Geothermal Resources Development Account

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Public Resources Code Sec 3825 (Transfer to Renewable Resources Investment Fund)	$3,150	$1,600	$1,600
TOTALS, EXPENDITURES	$3,150	$1,600	$1,600

0940 Renewable Resources Investment Fund

APPROPRIATIONS			
Less funding provided by Geothermal Resources Development Account	–$3,150	–$1,600	–$1,600
NET TOTALS, EXPENDITURES	–$3,150	–$1,600	–$1,600
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	–	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3370 RENEWABLE RESOURCES INVESTMENT PROGRAM—Continued

FUND CONDITION STATEMENT

0940 Renewable Resources Investment Fund [n]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$154	$2,047	$2,251
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations)	173	–	–
3760 State Coastal Conservancy (Capital Outlay)	445	704	–
3860 Department of Water Resources (State Operations)	639	692	680
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	–	–	4
Expenditure Reductions:			
3370 Renewable Resources Investment Program:			
State Operations:			
Less funding provided by Geothermal Resources Development Account	–3,150	–1,600	–1,600
Totals, Expenditures	–$1,893	–$204	–$916
FUND BALANCE	$2,047	$2,251	$3,167

3460 COLORADO RIVER BOARD OF CALIFORNIA

The Colorado River Board protects California's rights and interests in the water and power resources of the Colorado River system. The board works with the other Colorado River Basin states, federal agencies, Congress, and the courts. Activities include analyses of the engineering, legal and economic matters concerning the Colorado River resources of the seven basin states (Arizona, California, Colorado, Nevada, New Mexico, Utah, and Wyoming) and the 1944 U.S.-Mexico Water Treaty obligation to deliver Colorado River water to Mexico. The board develops a single position among the California agencies having the major rights to Colorado River water and power. The board also collaborates with other California agencies, primarily the Departments of Water Resources and Fish and Game and the State Water Resources Control Board.

By statute, the board consists of ten members appointed by the Governor: one from each of the six major public agencies having rights to the use of water or power from the Colorado River, two from the general public, and the directors of the Departments of Water Resources and Fish and Game. The six public agencies are: Palo Verde Irrigation District, Imperial Irrigation District, Coachella Valley Water District, the Metropolitan Water District of Southern California, San Diego County Water Authority, and the Department of Water and Power of the City of Los Angeles.

Major Budget Adjustment Proposed for 2001–02:

- Reductions
  - $27,000 ($6,000 General Fund and $21,000 in reimbursements) in Operating Expenses and Equipment pursuant to Control Section 3.90, Budget Act of 2001.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $33,000 ($7,000 General Fund and $26,000 in reimbursements) for various general expenses.

Authority

California Water Code, Division 6, Part 5, Sections 12500–12553.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Protection of California's Colorado River Rights and Interests	8.2	11.9	11.9	$903	$1,133	$1,100
0001 General Fund				*179*	*225*	*218*
0140 California Environmental License Plate Fund				*15*	*15*	*15*
0995 Reimbursements				*709*	*893*	*867*

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	8.2	11.9	11.9	$573	$812	$821
Net Totals, Salaries and Wages	8.2	11.9	11.9	$573	$812	$821
Staff Benefits	–	–	–	78	131	132
Totals, Personal Services	8.2	11.9	11.9	$651	$943	$953
OPERATING EXPENSES AND EQUIPMENT				$252	$190	$147
TOTALS, EXPENDITURES				$903	$1,133	$1,100

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3460 COLORADO RIVER BOARD OF CALIFORNIA—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$223	$225	$218
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–2	7	–
Adjustment per Section 3.90	–	–6	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$223	$225	$218
Unexpended balance, estimated savings	–44	–	–
TOTALS, EXPENDITURES	$179	$225	$218

0140 California Environmental License Plate Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$18	$15	$15
Totals Available	$18	$15	$15
Unexpended balance, estimated savings	–3	–	–
TOTALS, EXPENDITURES	$15	$15	$15

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$709	$893	$867
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$903	$1,133	$1,100

3480 DEPARTMENT OF CONSERVATION

The Department of Conservation protects public health and safety, ensures environmental quality, and supports the State's long-term viability in the use of California's earth resources. The department provides policy direction, education, regulation and dissemination of information concerning agricultural and open space lands and soils; beverage container recycling; geology and seismology; and mineral, geothermal and petroleum resources.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Geologic Hazards and Mineral Resources Conservation	167.9	203.4	200.0	$22,240	$25,913	$25,363
20 Oil, Gas, and Geothermal Resources	117.4	121.3	127.5	12,438	13,098	13,805
30 Land Resource Protection	26.1	36.6	35.6	15,111	14,099	8,872
40 Administration	86.1	106.0	106.0	7,440	11,940	9,389
Distributed Administration	–	–	–	–7,440	–11,940	–9,389
50 Beverage Container Recycling and Litter Reduction Program	192.1	219.9	219.8	481,732	494,970	481,412
TOTALS, PROGRAMS	589.6	687.2	688.9	$531,521	$548,080	$529,452
0001 General Fund				*28,480*	*22,023*	*21,837*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				*170*	*10,498*	*5,498*
0035 Surface Mining and Reclamation Account				*1,964*	*1,887*	*1,887*
0042 State Highway Account, State Transportation Fund				*11*	*12*	*12*
0133 California Beverage Container Recycling Fund				*407,579*	*421,450*	*408,301*
0140 California Environmental License Plate Fund				*52*	*57*	*57*
0141 Soil Conservation Fund				*3,036*	*1,180*	*1,270*
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund				*33,972*	*36,084*	*36,567*
0275 Hazardous and Idle-Deserted Well Abatement Fund				*115*	*100*	*100*
0277 Bi-Metal Processing Fee Account, California Beverage Container Recycling Fund				*14*	*16*	*16*
0278 PET Processing Fee Account, California Beverage Container Recycling Fund				*40,122*	*37,270*	*36,453*
0336 Mine Reclamation Account				*1,240*	*1,457*	*1,459*
0338 Seismic Hazards Identification Fund				*1,780*	*1,988*	*1,985*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3480 DEPARTMENT OF CONSERVATION—Continued

		2000–01*	2001–02*	2002–03*
0398	*Strong-Motion Instrumentation Special Fund*	$3,279	$3,413	$3,415
0867	*California Farmland Conservancy Program Fund*	3,600	–	–
0890	*Federal Trust Fund*	621	1,673	1,701
0995	*Reimbursements*	5,105	8,467	8,382
6004	*Agriculture and Open Space Mapping Subaccount*	381	505	512

10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

Program Objectives Statement

The program's objectives are to develop and disseminate technical information and advice on California's geology, geologic hazards, and mineral resources. The department is the state's resource center for scientific information concerning California's geologic, earthquake, landslide, volcanologic, and mineralogic hazards; earthquake engineering; mineral resources; and the reclamation of mined lands. Information is used by state and local governmental agencies, industry, and the public for land-use decisions, watersheds assessments, the development of mineral resources; regulation of surface mining and reclamation of mined lands including hazardous abandoned mines; mitigation of property damage and protection of health and safety of the public from geologic hazards; and the safeguarding of the state's environment and natural resources.

Major Budget Adjustment Proposed for 2001–02:

- Reductions
  - $166,000 General Fund for the Mineral Lands Classification Program pursuant to Control Section 3.90, Budget Act of 2001.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $415,000 General Fund and 2.0 positions for the California Geology Magazine and other various expenses.

Authority

Public Resources Code, Division 1, Chapter 2, Article 3.
Public Resources Code, Division 1, Chapter 2, Article 2.
Public Resources Code, Division 2.

20 OIL, GAS, AND GEOTHERMAL RESOURCES

Program Objectives Statement

The program's objectives are to prevent the occurrence of public safety hazards and environmental damage by supervising the drilling, operation, maintenance, and plugging of oil, gas, and geothermal wells and the operation, maintenance, and proper removal of facilities attendant to such wells, including production pipelines; to prevent damage to oil, gas, and geothermal reservoirs, underground and surface freshwater sources, property and natural resources; and to promote sound engineering practices through the enforcement of regulations that encourage the prudent development of hydrocarbon and geothermal resources.

The State is reimbursed fully for program expenditures by annual assessments and fees on the respective industries. Approximately 650 companies operate over 95,000 wells in California for the production of oil, gas, and geothermal resources.

Major Budget Adjustment Proposed for 2001–02:

- Reductions
  - $320,000 General Fund for various oil drilling regulatory activities pursuant to Control Section 3.90, Budget Act of 2001.

Major Budget Adjustment Proposed for 2002–03:

- $925,000 General Fund and 6.5 positions augmentation for the department to act as the lead CEQA agency for new oil drilling in Kern County.

Authority

Public Resources Code, Division 3.

30 LAND RESOURCE PROTECTION

Program Objectives Statement

The program's objectives are to develop and provide information and technical assistance to protect agricultural and open-space land, and support land-use planning and watershed management. These objectives are accomplished through a statewide agricultural land-use mapping program as well as voluntary tax incentive and conservation easement grant programs for landowners, local government, nonprofit land trusts, and others which encourage the long-term conservation of productive agricultural land and open space. In addition, the program provides assistance to the State's 103 local resource conservation districts (RCDs) in the form of training, technical assistance, and grants focused on the specific needs of the districts.

Major Budget Adjustments Proposed for 2001–02:

- Reduction Issues in the November Revision
  - $4,488,000 General Fund for the California Farmland Conservancy Program.
- Other Reductions
  - $28,000 General Fund for various general expenses pursuant to Control Section 3.90, Budget Act of 2001.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $1,496,000 General Fund for the California Farmland Conservancy Program.
  - $202,000 General Fund for various general expenses.

*** Dollars in thousands, except in Salary Range.**

3480 DEPARTMENT OF CONSERVATION—Continued

- $5,000,000 augmentation from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund for the California Farmland Conservancy Program.
- $1,100,000 fund transfer from the Soil Conservation Fund to the General Fund.
- $104,000 Soil Conservation Fund and 1.0 redirected position to improve the Rural Land Use Mapping Program.

Authority

Public Resources Code, Division 9 (Soil Resource Protection Program).
Public Resources Code, Division 10.2 (California Farmland Conservancy Program).
Public Resources Code 612, Government Code 65570 (Farmland Mapping and Monitoring Program).
Government Code Title 5, Division 1, Part 1, Chapter 7 (Williamson Act).
Government Code Title 2, Division 4, Part 1, Chapter 3 (Open Space Subvention Act).

50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION

Program Objectives Statement

The program's objectives are to promote beverage container recycling and litter reduction throughout the state.

Major Budget Adjustments Proposed for 2002–03:

- $1,800,000 augmentation from the California Beverage Container Recycling Fund to evaluate the cost of recycling by certified recyclers.
- $702,000 augmentation from the California Beverage Container Recycling Fund and the continuation of 9.0 positions for enforcement efforts for the Beverage Container Recycling Program.

Authority

Public Resources Code, Division 12.1.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

State Operations:	*2000–01**	*2001–02**	*2002–03**
0001 General Fund	*$8,872*	*$7,967*	*$7,401*
0035 Surface Mining and Reclamation Account	*1,964*	*1,887*	*1,887*
0042 State Highway Account, State Transportation Fund	*11*	*12*	*12*
0336 Mine Reclamation Account	*1,240*	*1,457*	*1,459*
0338 Seismic Hazards Identification Fund	*1,780*	*1,988*	*1,985*
0398 Strong-Motion Instrumentation Program Fund	*3,279*	*3,413*	*3,415*
0890 Federal Trust Fund	*153*	*1,049*	*1,064*
0995 Reimbursements	*4,941*	*8,140*	*8,140*
Totals, State Operations	$22,240	$25,913	$25,363

ELEMENT REQUIREMENTS

10.16 Mineral Resources Development	2,468	2,308	1,739
State Operations:			
0001 General Fund	*852*	*610*	*241*
0035 Surface Mining and Reclamation Account	*1,245*	*1,280*	*1,080*
0336 Mine Reclamation Account	*254*	*213*	*213*
0890 Federal Trust Fund	*15*	*–*	*–*
0995 Reimbursements	*102*	*205*	*205*
10.26 Environmental Review and Reclamation	7,127	6,846	6,895
State Operations:			
0001 General Fund	*4,377*	*3,379*	*3,228*
0035 Surface Mining and Reclamation Account	*719*	*607*	*807*
0336 Mine Reclamation Account	*986*	*1,244*	*1,246*
0890 Federal Trust Fund	*17*	*189*	*187*
0995 Reimbursements	*1,028*	*1,427*	*1,427*
10.36 Geohazards Assessment	5,369	6,838	6,852
State Operations:			
0001 General Fund	*1,403*	*1,657*	*1,657*
0042 State Highway Account, State Transportation Fund	*11*	*12*	*12*
0338 Seismic Hazards Identification Fund	*1,780*	*1,988*	*1,985*
0890 Federal Trust Fund	*–*	*86*	*103*
0995 Reimbursements	*2,175*	*3,095*	*3,095*
10.46 Earthquake Engineering	4,719	6,632	6,634
State Operations:			
0398 Strong-Motion Instrumentation Program Fund	*3,279*	*3,413*	*3,415*
0890 Federal Trust Fund	*3*	*58*	*58*
0995 Reimbursements	*1,437*	*3,161*	*3,161*

*** Dollars in thousands, except in Salary Range.**

3480 DEPARTMENT OF CONSERVATION—Continued

	2000–01*	2001–02*	2002–03*
10.56 Geologic Information/Support	$2,557	$3,289	$3,243
State Operations:			
0001 General Fund	*2,240*	*2,321*	*2,275*
0890 Federal Trust Fund	*118*	*716*	*716*
0995 Reimbursements	*199*	*252*	*252*
PROGRAM REQUIREMENTS			
20 OIL, GAS, AND GEOTHERMAL RESOURCES			
State Operations:			
0001 General Fund	*$11,745*	*$12,227*	*$12,921*
0275 Hazardous and Idle-Deserted Well Abatement Fund	*115*	*100*	*100*
0890 Federal Trust Fund	*468*	*624*	*637*
0995 Reimbursements	*110*	*147*	*147*
Totals, State Operations	$12,438	$13,098	$13,805
ELEMENT REQUIREMENTS			
20.10 Regulation of Oil and Gas Operations	11,722	12,191	12,898
State Operations:			
0001 General Fund	*11,029*	*11,320*	*12,014*
0275 Hazardous and Idle-Deserted Well Abatement Fund	*115*	*100*	*100*
0890 Federal Trust Fund	*468*	*624*	*637*
0995 Reimbursements	*110*	*147*	*147*
20.20 Regulation of Geothermal Operations	716	907	907
State Operations:			
0001 General Fund	*716*	*907*	*907*
PROGRAM REQUIREMENTS			
30 LAND RESOURCE PROTECTION			
State Operations:			
0001 General Fund	*$1,316*	*$1,709*	*$1,395*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]	*170*	*498*	*498*
0140 California Environmental License Plate Fund	*52*	*57*	*57*
0141 Soil Conservation Fund	*1,036*	*1,180*	*1,270*
0867 California Farmland Conservancy Program Fund	*–*	*–*	*–*
0995 Reimbursements	*9*	*30*	*20*
6004 Agriculture and Open Space Mapping Subaccount	*381*	*505*	*512*
Totals, State Operations	$2,964	$3,979	$3,752
Local Assistance:			
0001 General Fund	*6,547*	*120*	*120*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]	*–*	*10,000*	*5,000*
0141 Soil Conservation Fund	*2,000*	*–*	*–*
0867 California Farmland Conservancy Program Fund	*3,600*	*–*	*–*
Totals, Local Assistance	$12,147	$10,120	$5,120
Totals, State Operations and Local Assistance	$15,111	$14,099	$8,872
ELEMENT REQUIREMENTS			
30.10 Open-Space Subvention Administration	11,458	12,280	7,062
State Operations:			
0001 General Fund	*1,257*	*1,594*	*1,392*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]	*170*	*498*	*498*
0140 California Environmental License Plate Fund	*52*	*57*	*57*
0141 Soil Conservation Fund	*73*	*131*	*115*
0867 California Farmland Conservancy Program Fund	*–*	*–*	*–*
Local Assistance:			
0001 General Fund	*4,306*	*–*	*–*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]	*–*	*10,000*	*5,000*
0141 Soil Conservation Fund	*2,000*	*–*	*–*
0867 California Farmland Conservancy Program Fund	*3,600*	*–*	*–*
30.20 Farmland Mapping and Monitoring	1,045	1,263	1,366
State Operations:			
0001 General Fund	*–*	*–*	*–*
0141 Soil Conservation Fund	*655*	*728*	*834*
0995 Reimbursements	*9*	*30*	*20*
6004 Agriculture and Open Space Mapping Subaccount	*381*	*505*	*512*

*** Dollars in thousands, except in Salary Range.**

3480 DEPARTMENT OF CONSERVATION—Continued

	2000–01*	2001–02*	2002–03*
30.40 Soil Resource Protection	$2,608	$556	$444
State Operations:			
0001 General Fund	*59*	*115*	*3*
0141 Soil Conservation Fund	*308*	*321*	*321*
Local Assistance:			
0001 General Fund	*2,241*	*120*	*120*
PROGRAM REQUIREMENTS			
40 ADMINISTRATION			
Program Elements:			
40.01 Administration	$7,440	$11,940	$9,389
Amount charged to other programs:			
10 Geologic Hazards and Mineral Resources Conservation	–2,497	–3,165	–3,086
20 Oil, Gas, and Geothermal Protection	–1,459	–2,571	–2,571
30 Land Resource Protection	–303	–597	–558
50 Container Recycling and Litter Reduction Program	–3,181	–5,607	–3,174
Totals, Distributed Administration	–$7,440	–$11,940	–$9,389
Totals, State Operations	–	–	–
PROGRAM REQUIREMENTS			
50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION			
State Operations:			
0133 California Beverage Container Recycling Fund	*$407,579*	*$421,450*	*$408,301*
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	*33,972*	*36,084*	*36,567*
0276 Penalty Account, California Beverage Container Recycling Fund	–	–	–
0277 Bi-Metal Processing Fee Account, California Beverage Container Recycling Fund	*14*	*16*	*16*
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	*40,122*	*37,270*	*36,453*
0995 Reimbursements	*45*	*150*	*75*
Totals, State Operations	$481,732	$494,970	$481,412
ELEMENT REQUIREMENTS			
50.32 Administration, Policy and Analysis	313,398	325,849	321,106
State Operations:			
0133 California Beverage Container Recycling Fund	*313,398*	*325,849*	*321,106*
0276 Penalty Account, California Beverage Container Recycling Fund	–	–	–
50.33 Industry Services	27,402	29,307	29,108
State Operations:			
0133 California Beverage Container Recycling Fund	*27,402*	*29,307*	*29,108*
50.34 Certification Services	17,063	20,499	20,793
State Operations:			
0133 California Beverage Container Recycling Fund	*17,063*	*20,499*	*20,793*
50.35 Audits & Investigations	4,324	3,176	3,248
State Operations:			
0133 California Beverage Container Recycling Fund	*4,324*	*3,176*	*3,248*
50.36 Market Research	76,221	77,357	77,691
State Operations:			
0133 California Beverage Container Recycling Fund	*2,068*	*3,837*	*4,580*
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	*33,972*	*36,084*	*36,567*
0277 Bi-Metal Processing Fee Account, California Beverage Container Recycling Fund	*14*	*16*	*16*
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	*40,122*	*37,270*	*36,453*
0995 Reimbursements	*45*	*150*	*75*
50.37 Community Outreach	43,324	38,782	29,466
State Operations:			
0133 California Beverage Container Recycling Fund	*43,324*	*38,782*	*29,456*
TOTAL EXPENDITURES			
State Operations	$519,374	$537,960	$524,332
Local Assistance	12,147	10,120	5,120
TOTALS, EXPENDITURES	$531,521	$548,080	$529,452

*** Dollars in thousands, except in Salary Range.**

3480 DEPARTMENT OF CONSERVATION—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	589.6	723.4	711.7	$32,113	$38,288	$38,687
Total Adjustments	–	–	13.5	–	–	720
Estimated Salary Savings	–	−36.2	−36.3	–	−1,909	−1,943
Net Totals, Salaries and Wages	589.6	687.2	688.9	$32,113	$36,379	$37,464
Staff Benefits	–	–	–	5,402	7,644	7,049
Totals, Personal Services	589.6	687.2	688.9	$37,515	$44,023	$44,513
OPERATING EXPENSES AND EQUIPMENT				$28,361	$30,301	$29,272
SPECIAL ITEMS OF EXPENSE						
Payments to Recyclers, Processors, Manufacturers				453,498	463,636	450,547
Totals, Special Items of Expense				$453,498	$463,636	$450,547
TOTALS, EXPENDITURES				$519,374	$537,960	$524,332

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$22,415	$21,985	$21,717
Allocation for employee compensation	164	–	–
Allocation for contingencies or emergencies	340	–	–
Adjustment per Section 3.60	−176	521	–
Adjustment per Section 3.90	–	−572	–
Adjustment per Section 4.60 (Rental Rate)	2	2	–
Adjustment per Section 4.00	–	−34	–
Allocation for janitorial/contract services	–	1	–
Totals Available	$22,745	$21,903	$21,717
Unexpended balance, estimated savings	−812	–	–
TOTALS, EXPENDITURES	$21,933	$21,903	$21,717

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]

APPROPRIATIONS			
001 Budget Act appropriation	$502	$490	$498
Adjustment per Section 3.60	−2	8	–
Totals Available	$500	$498	$498
Unexpended balance, estimated savings	−330	–	–
TOTALS, EXPENDITURES	$170	$498	$498

0035 Surface Mining and Reclamation Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,050	$1,849	$1,887
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	−14	41	–
Adjustment per Section 4.00	–	−3	–
Totals Available	$2,041	$1,887	$1,887
Unexpended balance, estimated savings	−77	–	–
TOTALS, EXPENDITURES	$1,964	$1,887	$1,887

0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$12	$12	$12
Totals Available	$12	$12	$12
Unexpended balance, estimated savings	−1	–	–
TOTALS, EXPENDITURES	$11	$12	$12

*** Dollars in thousands, except in Salary Range.**

3480 DEPARTMENT OF CONSERVATION—Continued

0133 California Beverage Container Recycling Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$29,183	$30,721	$30,790
Allocation for employee compensation	87	–	–
Adjustment per Section 3.60	−183	493	–
Adjustment per Section 4.60 (Rental Rate)	3	3	–
Adjustment per Section 4.00	–	−34	–
Allocation for Department of Justice Attorney Services	–	15	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	2	–
Transfer to Legislative Claims (9670)	–	−16	–
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(218,000)
Public Resources Code Section 14580 (for payments to recycling industries)	379,390	390,266	377,511
Totals Available	$408,480	$421,450	$408,301
Unexpended balance, estimated savings	−901	–	–
TOTALS, EXPENDITURES	$407,579	$421,450	$408,301

0140 California Environmental License Plate Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$56	$55	$57
Adjustment per Section 3.60	−1	2	–
Totals Available	$55	$57	$57
Unexpended balance, estimated savings	−3	–	–
TOTALS, EXPENDITURES	$52	$57	$57

0141 Soil Conservation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,095	$1,154	$1,270
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	−9	27	–
Adjustment per Section 4.00	–	−1	–
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(1,100)
Totals Available	$1,091	$1,180	$1,270
Unexpended balance, estimated savings	−55	–	–
TOTALS, EXPENDITURES	$1,036	$1,180	$1,270

0269 Glass Processing Fee Account, California Beverage Container Recycling Fund [s]

APPROPRIATIONS			
Public Resources Code Section 14580	$33,972	$36,084	$36,567
TOTALS, EXPENDITURES	$33,972	$36,084	$36,567

0275 Hazardous and Idle-Deserted Well Abatement Fund [s]

APPROPRIATIONS			
Public Resources Code Section 3206	$115	$100	$100
TOTALS, EXPENDITURES	$115	$100	$100

0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund

APPROPRIATIONS			
Public Resources Code Section 14580	$14	$16	$16
TOTALS, EXPENDITURES	$14	$16	$16

0278 PET Processing Fee Account, California Beverage Container Recycling Fund [s]

APPROPRIATIONS			
Public Resources Code Section 14580	$40,122	$37,270	$36,453
TOTALS, EXPENDITURES	$40,122	$37,270	$36,453

*** Dollars in thousands, except in Salary Range.**

3480 DEPARTMENT OF CONSERVATION—Continued

0336 Mine Reclamation Account [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$1,424	$1,427	$1,459
Allocation for employee compensation	13	–	–
Adjustment per Section 3.60	−13	32	–
Adjustment per Section 4.00	–	−2	–
Totals Available	$1,424	$1,457	$1,459
Unexpended balance, estimated savings	−184	–	–
TOTALS, EXPENDITURES	$1,240	$1,457	$1,459

0338 Seismic Hazards Identification Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,936	$1,947	$1,985
Allocation for employee compensation	7	–	–
Adjustment per Section 3.60	−14	43	–
Adjustment per Section 4.60 (Rental Rate)	–	1	–
Adjustment per Section 4.00	–	−3	–
Totals Available	$1,929	$1,988	$1,985
Unexpended balance, estimated savings	−149	–	–
TOTALS, EXPENDITURES	$1,780	$1,988	$1,985

0398 Strong Motion Instrumentation Special Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$3,318	$3,344	$3,415
Allocation for employee compensation	15	–	–
Adjustment per Section 3.60	−20	75	–
Adjustment per Section 4.00	–	−6	–
Totals Available	$3,313	$3,413	$3,415
Unexpended balance, estimated savings	−34	–	–
TOTALS, EXPENDITURES	$3,279	$3,413	$3,415

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$1,655	$1,655	$1,701
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	−4	19	–
Adjustment per Section 4.00	–	−1	–
Budget Adjustment	−1,035	–	–
TOTALS, EXPENDITURES	$621	$1,673	$1,701

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$5,105	$8,467	$8,382

6004 Agriculture and Open Space Mapping Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$500	$499	$512
Adjustment per Section 3.60	−2	6	–
Totals Available	$498	$505	$512
Unexpended balance, estimated savings	−117	–	–
TOTALS, EXPENDITURES	$381	$505	$512
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$519,374	$537,960	$524,332

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$3,616	$1,616	$120
295 Budget Act appropriation (State Mandates)	0 [1]	0 [1]	0 [1]

*** Dollars in thousands, except in Salary Range.**

3480 DEPARTMENT OF CONSERVATION—Continued

	2000–01*	2001–02*	2002–03*
Prior year balances available:			
Item 3480-101-0001/1998	$4,313	–	–
Item 3480-101-0001/1999	1,616	–	–
Totals Available	$9,545	$1,616	$120
Unexpended balance, estimated savings	–2,998	–1,496	–
TOTALS, EXPENDITURES	$6,547	$120	$120

[1] Mandates suspended pursuant to Government Code Section 17581.

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]

APPROPRIATIONS			
101 Budget Act appropriation	$5,000	$5,000	$5,000
Prior year balances available:			
Item 3480-101-0005/2000	–	5,000	–
Totals Available	$5,000	$10,000	$5,000
Balance available in subsequent years	–5,000	–	–
TOTALS, EXPENDITURES	–	$10,000	$5,000

0141 Soil Conservation Fund [s]

APPROPRIATIONS			
Prior year balances available:			
Item 3480-101-0141/1998	$2,000	–	–
TOTALS, EXPENDITURES	$2,000	–	–

0867 California Farmland Conservancy Program Fund [n]

APPROPRIATIONS			
Prior year balances available:			
Item 3480-101-0867/1998	$3,600	–	–
TOTALS, EXPENDITURES	$3,600	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$12,147	$10,120	$5,120
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$531,521	$548,080	$529,452

FUND CONDITION STATEMENT

0035 Surface Mining and Reclamation Account [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$282	$614	$782
Prior year adjustments	205	–	–
Balance, Adjusted	$487	$614	$782
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	91	55	28
151800 Federal lands royalties (receipts from the Federal Government)	2,000	2,000	1,100
Totals, Revenues	$2,091	$2,055	$1,128
Totals, Revenues and Transfers	$2,091	$2,055	$1,128
Totals, Resources	$2,578	$2,669	$1,910
EXPENDITURES			
Disbursements:			
3480 Department of Conservation (State Operations)	1,964	1,887	1,887
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	14
Totals, Expenditures	$1,964	$1,887	$1,901
FUND BALANCE	$614	$782	$9
Reserve for economic uncertainties	614	782	9

*** Dollars in thousands, except in Salary Range.**

3480 DEPARTMENT OF CONSERVATION—Continued

0133 California Beverage Container Recycling Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$91,217	$155,248	$190,851
Prior year adjustments	416	–	–
Balance, Adjusted	$91,633	$155,248	$190,851
REVENUES AND TRANSFERS			
Revenues:			
125100 Beverage container redemption fees	502,660	507,107	507,107
150300 Income from surplus money investments	7,446	8,957	11,890
161100 Escheat of unclaimed warrants	3	3	3
161400 Miscellaneous revenue	14	25	25
164300 Penalty assessments	236	275	275
Totals, Revenues	$510,359	$516,367	$519,300
Transfers from Other Funds:			
F00942 Special Deposit Fund per Hathaway v. Wilson Judgment	21,377	–	–
Totals, Transfers from Other Funds	$21,377	–	–
Transfers to Other Funds:			
T00269 Glass Processing Fee Account per Public Resources Code 14580	–27,769	–27,925	–27,259
T00277 Bi-Metal Processing Fee Account per Public Resources Code 14580	–31	–12	–12
T00278 PET Processing Fee Account per Public Resources Code 14580	–29,992	–28,492	–27,597
T00001 General Fund Loan per Item 3480-011-0133 Budget Act of 2002 [1]	–	–	–218,000
Totals, Transfers to Other Funds	–$57,792	–$56,429	–$272,868
Totals, Transfers	–$36,415	–$56,429	–$272,868
Totals, Revenues and Transfers	$473,944	$459,938	$246,432
Totals, Resources	$565,577	$615,186	$437,283
EXPENDITURES			
Disbursements:			
3480 Department of Conservation (State Operations)	407,579	421,450	408,301
9670 Legislative Claims (State Operations)	–	31	–
9900 Statewide General Administrative (Pro Rata) (State Operations)	2,750	2,854	3,807
Totals, Expenditures	$410,329	$424,335	$412,108
FUND BALANCE	$155,248	$190,851	$25,175
Reserve for economic uncertainties	137,222	171,751	6,475
Reserve per Public Resources Code 14580	18,026	19,100	18,700

[1] This loan is one of the proposed solutions to the General Fund shortfall. It is not intended to adversely affect the programs supported by this fund.

0141 Soil Conservation Fund [s]			
BEGINNING BALANCE	$3,046	$1,335	$1,479
Prior year adjustments	11	–	–
Balance, Adjusted	$3,057	$1,335	$1,479
REVENUES AND TRANSFERS			
Revenues:			
131800 Open space cancellation fee deferred taxes	1,095	1,154	1,138
150300 Income from surplus money investments	219	170	170
Totals, Revenues	$1,314	$1,324	$1,308
Transfers to Other Funds:			
T00001 General Fund per Item 3480-011-0141 Budget Act of 2002	–	–	–1,100
Totals, Transfers to Other Funds	–	–	–$1,100
Totals, Transfers	–	–	–$1,100
Totals, Revenues and Transfers	$1,314	$1,324	$208
Totals, Resources	$4,371	$2,659	$1,687
EXPENDITURES			
Disbursements:			
3480 Department of Conservation:			
State Operations	1,036	1,180	1,270
Local Assistance	2,000	–	–

*** Dollars in thousands, except in Salary Range.**

3480 DEPARTMENT OF CONSERVATION—Continued

	2000–01*	2001–02*	2002–03*
9900 Statewide General Administrative (Pro Rata)	–	–	$23
Totals, Expenditures	$3,036	$1,180	$1,293
FUND BALANCE	$1,335	$1,479	$394
Reserve for economic uncertainties	1,335	1,479	394

0269 Glass Processing Fee Account, California Beverage Container Recycling Fund [s]

BEGINNING BALANCE	$15,607	$21,849	$28,254
Prior year adjustments	–2	–	–
Balanced, Adjusted	$15,605	$21,849	$28,254
REVENUES AND TRANSFERS			
Revenues:			
125100 Processing fees (glass)	11,196	13,194	16,521
150300 Income from surplus money investments	1,562	1,592	1,646
Totals, Revenues	$12,758	$14,786	$18,167
Transfers from Other Funds:			
F00133 California Beverage Container Recycling Fund, per Public Resources Code Section 14580	27,769	27,925	27,259
Totals, Transfers from Other Funds	$27,769	$27,925	$27,259
Totals, Revenues and Transfers	$40,527	$42,711	$45,426
Totals, Resources	$56,132	$64,560	$73,680
EXPENDITURES			
Disbursements:			
3480 Department of Conservation (State Operations)	33,972	36,084	36,567
9900 Statewide General Administrative (Pro Rata) (State Operations)	311	222	322
Totals, Expenditures	$34,283	$36,306	$36,889
FUND BALANCE	$21,849	$28,254	$36,791
Reserve for economic uncertainties	21,849	28,254	36,791

0275 Hazardous and Idle-Deserted Well Abatement Fund [s]

BEGINNING BALANCE	$91	$33	$37
Prior year adjustments	–2	–	–
Balance, Adjusted	$89	$33	$37
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	51	100	100
150300 Income from surplus money investments	8	4	4
Totals, Revenues	$59	$104	$104
Totals, Resources	$148	$137	$141
EXPENDITURES			
Disbursements:			
3480 Department of Conservation (State Operations)	115	100	100
FUND BALANCE	$33	$37	$41
Reserve for economic uncertainties	33	37	41

0276 Penalty Account, Beverage Container Recycling Fund [s]

BEGINNING BALANCE	$169	$443	$847
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	17	29	61
164300 Penalty assessments	257	375	500
Totals, Revenues	$274	$404	$561
Totals, Resources	$443	$847	$1,408
FUND BALANCE	$443	$847	$1,408
Reserve for economic uncertainties	443	847	1,408

*** Dollars in thousands, except in Salary Range.**

3480 DEPARTMENT OF CONSERVATION—Continued

0277 Bi-Metal Processing Fee Account, California Beverage Container Recycling Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$44	$169	$374
REVENUES AND TRANSFERS			
Revenues:			
125100 Processing fees (bi-metal)	102	197	377
150300 Income from surplus money investments	6	12	32
Totals, Revenues	$108	$209	$409
Transfers from Other Funds:			
F00133 California Beverage Container Recycling Fund, per Public Resources Code Section 14580	31	12	12
Totals, Transfers from Other Funds	$31	$12	$12
Totals, Revenues and Transfers	$139	$221	$421
Totals, Resources	$183	$390	$795
EXPENDITURES			
Disbursements:			
3480 Department of Conservation (State Operations)	14	16	16
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	1
Totals, Expenditures	$14	$16	$17
FUND BALANCE	$169	$374	$778
Reserve for economic uncertainties	169	374	778

0278 PET Processing Fee Account, California Beverage Container Recycling Fund [s]

BEGINNING BALANCE	$7,246	$15,527	$27,270
Prior year adjustments	1	–	–
Balance, Adjusted	$7,247	$15,527	$27,270
REVENUES AND TRANSFERS			
Revenues:			
125100 Beverage container redemption fees	17,253	19,155	26,571
150300 Income from surplus money investments	1,157	1,487	1,889
Totals, Revenues	$18,410	$20,642	$28,460
Transfers from Other Funds:			
F00133 California Beverage Container Recycling Fund, per Public Resources Code Section 14580	29,992	28,492	27,597
Totals, Transfers from Other Funds	$29,992	$28,492	$27,597
Totals, Revenues and Transfers	$48,402	$49,134	$56,057
Totals, Resources	$55,649	$64,661	$83,327
EXPENDITURES			
Disbursements:			
3480 Department of Conservation (State Operations)	40,122	37,270	36,453
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	121	556
Totals, Expenditures	$40,122	$37,391	$37,009
FUND BALANCE	$15,527	$27,270	$46,318
Reserve for economic uncertainties	15,527	27,270	46,318

0336 Mine Reclamation Account [s]

BEGINNING BALANCE	$712	$766	$449
Prior year adjustments	61	–	–
Balance, Adjusted	$773	$766	$449

*** Dollars in thousands, except in Salary Range.**

3480 DEPARTMENT OF CONSERVATION—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	$1,126	$1,070	$1,070
150300 Income from surplus money investments	82	40	40
164300 Penalty assessments	25	30	30
Totals, Revenues	$1,233	$1,140	$1,140
Totals, Revenues and Transfers	$1,233	$1,140	$1,140
Totals, Resources	$2,006	$1,906	$1,589
EXPENDITURES			
Disbursements:			
3480 Department of Conservation (State Operations)	1,240	1,457	1,459
FUND BALANCE	$766	$449	$130
Reserve for economic uncertainties	766	449	130

0338 Seismic Hazards Identification Fund [s]

BEGINNING BALANCE	$1,152	$1,396	$1,388
Prior year adjustments	17	–	–
Balance, Adjusted	$1,169	$1,396	$1,388
REVENUES AND TRANSFERS			
Revenues:			
131700 Miscellaneous revenue from local agencies	1,910	1,900	1,900
150300 Income from surplus money investments	97	80	80
Totals, Revenues	$2,007	$1,980	$1,980
Totals, Revenues and Transfers	$2,007	$1,980	$1,980
Totals, Resources	$3,176	$3,376	$3,368
EXPENDITURES			
Disbursements:			
3480 Department of Conservation (State Operations)	1,780	1,988	1,985
FUND BALANCE	$1,396	$1,388	$1,383
Reserve for economic uncertainties	1,396	1,388	1,383

0398 Strong-Motion Instrumentation Special Fund [s]

BEGINNING BALANCE	$5,069	$8,128	$9,416
Prior year adjustments	1,310	–	–
Balance, Adjusted	$6,379	$8,128	$9,416
REVENUES AND TRANSFERS			
Revenues:			
131700 Miscellaneous revenue from local agencies (construction permit fees)	4,566	4,400	4,400
150300 Income from surplus money investments	462	300	300
161400 Miscellaneous revenue (fees and charges from dam owners)	–	1	1
Totals, Revenues	$5,028	$4,701	$4,701
Totals, Revenues and Transfers	$5,028	$4,701	$4,701
Totals, Resources	$11,407	$12,829	$14,117
EXPENDITURES			
Disbursements:			
3480 Department of Conservation (State Operations)	3,279	3,413	3,415
FUND BALANCE	$8,128	$9,416	$10,702
Reserve for economic uncertainties	8,128	9,416	10,702

0867 California Farmland Conservancy Program Fund [n]

BEGINNING BALANCE	$3,874	$693	$693
Prior year adjustments	149	–	–
Balance, Adjusted	$4,023	$693	$693

*** Dollars in thousands, except in Salary Range.**

3480 DEPARTMENT OF CONSERVATION—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	$270	–	–
Totals, Revenues	$270	–	–
Totals, Revenues and Transfers	$270	–	–
Totals, Resources	$4,293	$693	$693
EXPENDITURES			
Disbursements:			
3480 Department of Conservation (Local Assistance)	3,600	–	–
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	42
Totals, Expenditures	$3,600	–	$42
FUND BALANCE	$693	$693	$651
Reserve for economic uncertainties	693	693	651

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	589.6	723.4	711.7	$32,113	$38,288	$38,687
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Geologic Hazards and Mineral Resources Conservation:				Salary Range		
Research Analyst I	–	–	−1.0	2,764–4,155	–	−35
Graphic Designer II	–	–	−1.0	3,297–4,008	–	−44
Overtime	–	–	–	–	–	−1
Totals, Geologic Hazards and Mineral Resources Conservation	–	–	−2.0	–	–	−$80
Totals, Workload and Administrative Adjustments	–	–	−2.0	–	–	−$80
Proposed New Positions:						
Oil, Gas and Geothermal Resources:						
Staff Counsel III	–	–	1.0	6,573–8,111	–	87
Assoc Oil & Gas Engr	–	–	1.0	5,082–6,174	–	67
Sr Envirntl Plnr	–	–	1.0	4,963–5,987	–	66
Assoc Envirntl Plnr	–	–	2.0	4,110–4,997	–	109
Ofc Techn	–	–	1.5	2,348–2,853	–	46
Overtime	–	–	–	–	–	5
Totals, Oil, Gas and Geothermal Resources	–	–	6.5	–	–	$380
Land Resources Protection:						
Land & Water Use Analyst	–	–	(1.0)	2,851–3,330	–	40
Totals, Land Resources Protection	–	–	(1.0)	–	–	$40
Beverage Container Recycling and Litter Reduction Program:						
Research Prog Spec I	–	–	1.0	4,301–5,228	–	57
Research Analyst II	–	–	1.0	4,110–4,997	–	54
Staff Svcs Mgmt Auditor	–	–	5.0	2,764–4,155	–	189
Recycling Spec I	–	–	2.0	2,714–3,957	–	78
Overtime	–	–	–	–	–	2
Totals, Beverage Container Recycling and Litter Reduction Program	–	–	9.0	–	–	$380
Totals, Proposed New Positions	–	–	15.5	–	–	$800
Total Adjustments	–	–	13.5	–	–	$720
TOTALS, SALARIES AND WAGES	589.6	723.4	725.2	$32,113	$38,288	$39,407

*** Dollars in thousands, except in Salary Range.**

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION

The California Department of Forestry and Fire Protection protects the people of California from fires, responds to emergencies, and protects and enhances forest, range, and watershed values, providing social, economic, and environmental benefits to rural and urban citizens. The Department of Forestry and Fire Protection's objectives are intended to protect the lives, property, and natural resources of the people of the State of California, while maintaining the health and safety of its workforce; contain costs and losses due to wildfire through improved prevention of damaging fires and the optimization of its initial attack fire suppression organization; streamline its operational and regulatory functions regarding forest practices and vegetation management practices on wildlands; and optimize the cost-effectiveness of the services provided through partnerships and cooperative agreements with all levels of government and the private sector.

The Department of Forestry and Fire Protection provides fire protection services for some local governments on a cost reimbursement basis. Departmental employees and equipment provide emergency response services for floods, earthquakes, and hazardous material spills, and other non-fire emergencies as part of the California Emergency Plan. The Department of Forestry and Fire Protection also provides protection of lives and property through the development and application of fire prevention engineering, enforcement and education.

Authority

Constitution, Public Resources Code (principally), Health and Safety Code, Penal Code, Welfare and Institutions Code, Military and Veterans Code, Board of Forestry policy.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Office of the State Fire Marshal	88.8	115.3	115.3	$11,879	$14,401	$15,316
11 Fire Protection	4,053.0	4,322.8	4,242.0	542,911	583,756	438,501
12 Resources Management	287.9	348.0	339.7	40,143	49,661	44,046
20 Administration	503.9	529.0	523.3	47,357	49,368	48,547
Distributed Administration	–	–	–	–47,050	–49,061	–48,240
TOTALS, PROGRAMS	4,933.6	5,315.1	5,220.3	$595,240	$648,125	$498,170
0001 General Fund				*431,949*	*474,266*	*311,829*
Less Federal Fire Cost Recoveries				*–13,954*	*–*	*–*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				*1,299*	*1,587*	*1,396*
0028 Unified Program Account				*212*	*261*	*291*
0102 State Fire Marshal Licensing and Certification Fund				*1,641*	*1,166*	*2,036*
0140 California Environmental License Plate Fund				*434*	*2,390*	*545*
0198 California Fire and Arson Training Fund				*1,277*	*1,420*	*1,547*
0209 California Hazardous Liquid Pipeline Safety Fund				*1,432*	*2,277*	*2,464*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				*329*	*345*	*385*
0300 Professional Forester Registration Fund				*167*	*171*	*186*
0890 Federal Trust Fund				*37,365*	*25,311*	*16,644*
0928 Forest Resources Improvement Fund				*14,818*	*12,562*	*14,836*
0965 Timber Tax Fund				*–*	*26*	*28*
0995 Reimbursements				*118,271*	*126,343*	*145,983*

10 OFFICE OF THE STATE FIRE MARSHAL

Program Objectives Statement

The primary responsibility of the State Fire Marshal (SFM) is the protection of life and property from fire. This is done through the development of fire and building safety standards for all types of occupancies. SFM is directly responsible for the enforcement of these standards in state-occupied facilities, as well as in high-rise buildings, jails and some licensed care facilities. SFM assists local government to enforce these regulations within their jurisdiction. SFM also sets minimum standards for items such as building materials, fire extinguishers, fireworks, and flame retardant chemicals. SFM investigates fires and explosions in all state-occupied facilities.

SFM participates in the oversight, certification, and evaluation of local hazardous materials permitting programs (CUPA). SFM provides training standards and certification for the local fire service. SFM also regulates the safety of hazardous liquid pipelines.

11 FIRE PROTECTION

Program Objectives Statement

The fire protection program protects California's forest, brush, and grass covered wildlands from potential damages resulting from uncontrolled fire on private and state-owned lands and enhances the quality and usefulness of the resources. The program provides ''basic fire protection'' to SRA and other wildland areas, and seeks to hold fire damage at or below the 15-year average and minimize the impairment of economic, social and environmental benefits. The underlying assumption is that uncontrolled fire is a public nuisance which must be abated by a combination of fire prevention, fire control and cooperative fire protection.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $20,000,000 General Fund reduction offset with $20,000,000 Reimbursement increase to reflect updated appropriate cost sharing with local jurisdictions in State Responsibility Areas.
  - $793,000 General Fund and 5.7 PYs for various administrative functions.
- $200,000 Reimbursements for inmate crew expenses associated with Pre-Fire Projects for local agreements with Fire Safe Councils and Resource Conservation Districts.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

12 RESOURCE MANAGEMENT

Program Objectives Statement

California's state and private forest, range, watershed lands, and urban forests provide multiple human and environmental benefits. The objective of this program is to maintain and enhance those benefits and to minimize damage to these resources from natural catastrophe and human misuse. Objectives are met by regulation of timber harvesting, technical assistance to nonindustrial landowners, operation of state forests, and administration of federal forestry assistance programs.

Major Budget Adjustment Proposed in 2001–02:

- Reductions
  - $714,000 General Fund and 4.8 PYs for various Resource Management programs pursuant to Section 3.90 of the Budget Act of 2001.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $601,000 General Fund and 5.4 PYs for various Resource Management programs.
- $2,800,000 Forest Resource Improvement Fund reduction due to declining income from sales of forest products from the State Demonstration Forests. This decline in revenues will reduce funding available for the California Forest Improvement Program, Fuels Management and Urban Forestry.
- $690,000 Federal Trust Fund augmentation to expand the opportunities for utilization of biomass waste material by implementing fuels management programs to enhance the economy and environment.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 OFFICE OF THE STATE FIRE MARSHAL

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$4,572*	*$5,642*	*$5,339*
0028 Unified Program Account	*212*	*261*	*291*
0102 State Fire Marshal Licensing and Certification Fund	*1,641*	*1,166*	*2,036*
0198 California Fire and Arson Training Fund	*1,277*	*1,420*	*1,547*
0209 California Hazardous Liquid Pipeline Safety Fund	*1,432*	*2,277*	*2,464*
0890 Federal Trust Fund	*695*	*992*	*996*
0995 Reimbursements	*2,050*	*2,643*	*2,643*
Totals, State Operations for Office of the State Fire Marshal	$11,879	$14,401	$15,316

PROGRAM REQUIREMENTS
11 FIRE PROTECTION

State Operations:			
0001 General Fund	*$405,536*	*$441,229*	*$282,362*
Less Federal Fire Cost Recoveries	*–13,954*	*–*	*–*
0890 Federal Trust Fund	*35,361*	*19,676*	*13,155*
0928 Forest Resources Improvement Fund	*13*	*–*	*500*
0995 Reimbursements	*115,418*	*122,762*	*142,393*
Totals, State Operations	$542,374	$583,667	$438,410
Local Assistance:			
0001 General Fund	*537*	*89*	*91*
Totals, Local Assistance	$537	$89	$91
Totals, State Operations and Local Assistance for Fire Protection	$542,911	$583,756	$438,501

ELEMENT REQUIREMENTS

11.10 Fire Prevention	11,866	19,314	18,524
0001 General Fund	*10,829*	*11,677*	*10,201*
0890 Federal Trust Fund	*207*	*6,802*	*6,788*
0928 Forest Resources Improvement Fund	*13*	*–*	*500*
0995 Reimbursements	*817*	*835*	*1,035*
11.30 Fire Control	216,140	238,740	200,528
State Operations:			
0001 General Fund	*212,291*	*232,128*	*175,527*
Less Federal Fire Cost Recoveries	*–13,954*	*–*	*–*
0890 Federal Trust Fund	*15,154*	*3,850*	*2,342*
0995 Reimbursements	*2,112*	*2,673*	*22,568*
Local Assistance:			
0001 General Fund	*537*	*89*	*91*

*** Dollars in thousands, except in Salary Range.**

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	2000–01*	2001–02*	2002–03*
11.40 Cooperative Fire Protection	$140,499	$149,349	$148,111
State Operations:			
0001 General Fund	*29,386*	*31,866*	*31,092*
0995 Reimbursements	*111,113*	*117,483*	*117,019*
11.60 Conservation Camps	60,183	67,353	67,338
0001 General Fund	*58,807*	*65,558*	*65,542*
0890 Federal Trust Fund	–	*24*	*25*
0995 Reimbursements	*1,376*	*1,771*	*1,771*
11.80 Emergency Fire Suppression	114,223	109,000	4,000
0001 General Fund	*94,223*	*100,000*	–
0890 Federal Trust Fund	*20,000*	*9,000*	*4,000*
0995 Reimbursements	–	–	–
PROGRAM REQUIREMENTS			
12 RESOURCE MANAGEMENT			
State Operations:			
0001 General Fund	*$21,304*	*$27,186*	*$24,037*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	*74*	*212*	*221*
0140 California Environmental License Plate Fund	*434*	*2,390*	*545*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	*329*	*345*	*385*
0300 Professional Forester Registration Fund	*167*	*171*	*186*
0890 Federal Trust Fund	*1,002*	*4,336*	*2,186*
0928 Forest Resources Improvement Fund	*13,635*	*12,562*	*14,336*
0965 Timber Tax Fund	–	*26*	*28*
0995 Reimbursements	*803*	*938*	*947*
Totals, State Operations	$37,748	$48,166	$42,871
Local Assistance:			
0001 General Fund	–	*120*	–
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	*1,225*	*1,375*	*1,175*
0928 Forest Resources Improvement Fund	*1,170*	–	–
Totals, Local Assistance	$2,395	$1,495	$1,175
Totals, State Operations and Local Assistance for Resource Management	$40,143	$49,661	$44,046
ELEMENT REQUIREMENTS			
12.10 Resources Protection and Improvement	23,610	29,278	25,554
State Operations:			
0001 General Fund	*8,134*	*10,725*	*9,279*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	*74*	*212*	*221*
0140 California Environmental License Plate Fund	*156*	*2,046*	*196*
0890 Federal Trust Fund	*1,002*	*4,336*	*2,186*
0928 Forest Resources Improvement Fund	*11,140*	*9,672*	*11,696*
0995 Reimbursements	*709*	*792*	*801*
Local Assistance:			
0001 General Fund	–	*120*	–
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	*1,225*	*1,375*	*1,175*
0928 Forest Resources Improvement Fund	*1,170*	–	–
12.30 Forest Practice Regulations	12,190	13,286	13,261
State Operations:			
0001 General Fund	*11,767*	*12,769*	*12,702*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	*329*	*345*	*385*
0965 Timber Tax Fund	–	*26*	*28*
0995 Reimbursements	*94*	*146*	*146*
12.40 Forest Resources Inventory and Assessment	4,176	6,926	5,045
State Operations:			
0001 General Fund	*1,403*	*3,692*	*2,056*
0140 California Environmental License Plate Fund	*278*	*344*	*349*
0928 Forest Resources Improvement Fund	*2,495*	*2,890*	*2,640*
12.50 Forest Licensing	167	171	186
State Operations:			
0300 Professional Forester Registration Fund	*167*	*171*	*186*

*** Dollars in thousands, except in Salary Range.**

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

PROGRAM REQUIREMENTS
20 ADMINISTRATION

	2000–01*	2001–02*	2002–03*
Undistributed Administration:			
State Operations:			
0890 Federal Trust Fund	*$307*	*$307*	*$307*
Totals, State Operations for Undistributed Administration	$307	$307	$307
TOTAL EXPENDITURES			
State Operations	$592,308	$646,541	$496,904
Local Assistance	2,932	1,584	1,266
TOTALS, EXPENDITURES	$595,240	$648,125	$498,170

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	4,933.6	5,358.6	5,175.6	$305,281	$298,534	$295,353
Total Adjustments	–	206.0	256.6	–	–328	–1,886
Estimated Salary Savings	–	–249.5	–211.9	–	–3,388	–6,991
Net Totals, Salaries and Wages	4,933.6	5,315.1	5,220.3	$305,281	$294,818	$286,476
Staff Benefits	–	–	–	63,265	81,486	79,355
Totals, Personal Services [1]	4,933.6	5,315.1	5,220.3	$368,546	$376,304	$365,831
OPERATING EXPENSES AND EQUIPMENT				$225,133	$163,260	$127,190
SPECIAL ITEMS OF EXPENSE						
Unallocated emergency fire suppression and detection				(114,223)	109,000	4,000
Less amount funded by Capital Outlay				–1,371	–2,023	–117
Totals, Special Items of Expense				–$1,371	$106,977	$3,883
TOTALS, EXPENDITURES				$592,308	$646,541	$496,904

[1] Includes Schedule A personnel years as follows: 2000–01: 1,415.5 PY/$80,374; 2001–02: 1540.2 PY/$82,130; 2002–03: 1639.2/$87,838.

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$332,318	$359,496	$310,783
Allocation for employee compensation	1,527	–	–
Adjustment per Section 3.60	4,668	14,535	–
Adjustment per Section 3.90	–	–714	–
Adjustment per Section 4.60 (Rental Rate)	52	56	–
Adjustment per Section 4.00	–	–358	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	102	–
Transfer to Legislative Claims (9670)	–6	–4	–
003 Budget Act appropriation	1,099	1,115	955
Revised expenditure authority per Provision 1	–	–171	–
006 Budget Act appropriation	55,000	55,000	–
Allocation for contingencies or emergencies	49,000	45,000	–
Prior year balances available:			
Item 3540-001-0001/1999, Reapp by Item 3540-491/2000	250	–	–
Totals Available	$443,908	$474,057	$311,738
Unexpended balance, estimated savings	–12,496	–	–
TOTALS, EXPENDITURES	$431,412	$474,057	$311,738
General Fund savings resulting from Federal Fire Cost Recoveries	–13,954	–	–
NET TOTALS, EXPENDITURES	$417,458	$474,057	$311,738
TOTALS, GENERAL FUND EXPENDITURES	$417,458	$474,057	$311,738

*** Dollars in thousands, except in Salary Range.**

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$162	$202	$221
Adjustment per Section 3.60	–	10	–
Totals Available	$162	$212	$221
Unexpended balance, estimated savings	−88	–	–
TOTALS, EXPENDITURES	$74	$212	$221

0028 Unified Program Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$246	$250	$291
Adjustment per Section 3.60	3	11	–
Totals Available	$249	$261	$291
Unexpended balance, estimated savings	−37	–	–
TOTALS, EXPENDITURES	$212	$261	$291

0102 State Fire Marshal Licensing and Certification Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,838	$1,817	$2,036
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	16	55	–
Adjustment per Section 4.00	–	−2	–
Totals Available	$1,856	$1,870	$2,036
Unexpended balance, estimated savings	−215	−704	–
TOTALS, EXPENDITURES	$1,641	$1,166	$2,036

0140 California Environmental License Plate Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$490	$2,379	$545
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–	12	–
Adjustment per Section 4.00	–	−1	–
Totals Available	$491	$2,390	$545
Unexpended balance, estimated savings	−57	–	–
TOTALS, EXPENDITURES	$434	$2,390	$545

0198 California Fire and Arson Training Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,422	$1,398	$1,547
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	2	23	–
Adjustment per Section 4.00	–	−1	–
Totals Available	$1,425	$1,420	$1,547
Unexpended balance, estimated savings	−148	–	–
TOTALS, EXPENDITURES	$1,277	$1,420	$1,547

0209 California Hazardous Liquid Pipeline Safety Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,223	$2,214	$2,464
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	17	67	–
Adjustment per Section 4.00	–	−4	–
Prior year balances available:			
Chapter 814, Statutes of 1997	154	–	–
Totals Available	$2,398	$2,277	$2,464
Unexpended balance, estimated savings	−966	–	–
TOTALS, EXPENDITURES	$1,432	$2,277	$2,464

*** Dollars in thousands, except in Salary Range.**

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$345	$340	$385
Adjustment per Section 3.60	2	5	–
Totals Available	$347	$345	$385
Unexpended balance, estimated savings	−18	–	–
TOTALS, EXPENDITURES	$329	$345	$385

0300 Professional Forester Registration Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$172	$169	$186
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	−1	3	–
Adjustment per Section 4.00	–	−1	–
Totals Available	$172	$171	$186
Unexpended balance, estimated savings	−5	–	–
TOTALS, EXPENDITURES	$167	$171	$186

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$9,138	$16,726	$16,644
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	11	45	–
Budget Adjustment	14,261	8,540	–
Federal Fire Cost Recoveries	13,954	–	–
TOTALS, EXPENDITURES	$37,365	$25,311	$16,644

0928 Forest Resources Improvement Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$16,953	$17,013	$14,486
Allocation for employee compensation	64	–	–
Adjustment per Section 3.60	143	434	–
Adjustment per Section 4.00	–	−16	–
011 Budget Act appropriation (Transfer to the General Fund)	(300)	(300)	–
Prior year balances available:			
Item 3540-001-0928/1998, Reapp by Chapter 713, Statutes of 1998	1,400	1,059	709
Totals Available	$18,560	$18,490	$15,195
Unexpended balance, estimated savings	−3,853	−5,219	–
Balance available in subsequent years	−1,059	−709	−359
TOTALS, EXPENDITURES	$13,648	$12,562	$14,836

0965 Timber Tax Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$26	$26	$28
Totals Available	$26	$26	$28
Unexpended balance, estimated savings	−26	–	–
TOTALS, EXPENDITURES	–	$26	$28

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$118,271	$126,343	$145,983
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$592,308	$646,541	$496,904

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	*2000–01**	*2001–02**	*2002–03**
Grants and subventions	$2,932	$1,584	$1,266

*** Dollars in thousands, except in Salary Range.**

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	–	$120	–
295 Budget Act appropriation (State Mandates)	–	89	$91
Chapter 177, Statutes of 2000 (State Mandates)	$562	–	–
Adjustment per Government Code Section 17613	−25	–	–
TOTALS, EXPENDITURES	$537	$209	$91

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]

APPROPRIATIONS			
101 Budget Act appropriation	$1,255	$1,175	$1,175
102 Budget Act appropriation	1,425	–	–
Prior year balances available:			
Item 3540-102-0005/2000	–	200	–
Totals Available	$2,680	$1,375	$1,175
Unexpended balance, estimated savings	−1,255	–	–
Balance available in subsequent years	−200	–	–
TOTALS, EXPENDITURES	$1,225	$1,375	$1,175

0928 Forest Resources Improvement Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	$2,000	–	–
Totals Available	$2,000	–	–
Unexpended balance, estimated savings	−830	–	–
TOTALS, EXPENDITURES	$1,170	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$2,932	$1,584	$1,266
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$595,240	$648,125	$498,170

FUND CONDITION STATEMENT
0102 State Fire Marshal Licensing and Certification Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$562	−$362	–
Prior year adjustments	−731	–	–
Balance, Adjusted	−$169	−$362	–
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	10	10	$13
125700 Other regulatory licenses and permits	337	337	477
125800 Renewal and prepaid fees	1,057	1,137	1,489
125900 Delinquent fees	36	36	47
141200 Sales of documents	2	–	–
161400 Miscellaneous revenue	6	8	11
Totals, Revenues and Transfers	$1,448	$1,528	$2,037
Totals, Resources	$1,279	$1,166	$2,037
EXPENDITURES			
Disbursements:			
3540 Department of Forestry and Fire Protection (State Operations)	1,641	1,166	2,036
FUND BALANCE	−$362	–	$1
Reserve for economic uncertainties	−362	–	1

*** Dollars in thousands, except in Salary Range.**

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

0198 California Fire and Arson Training Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$618	$485	$450
Prior year adjustments	−261	–	–
Balance, Adjusted	$357	$485	$450
REVENUES AND TRANSFERS			
Revenues:			
141200 Sales of documents	171	155	125
142500 Miscellaneous services to the public (regulations)	1,216	1,216	1,261
150300 Income from surplus money investments	8	8	8
161400 Miscellaneous revenues	10	6	8
Totals, Revenues and Transfers	$1,405	$1,385	$1,402
Totals, Resources	$1,762	$1,870	$1,852
EXPENDITURES			
Disbursements:			
3540 Department of Forestry and Fire Protection (State Operations)	1,277	1,420	1,547
FUND BALANCE	$485	$450	$305
Reserve for economic uncertainties	485	450	305

0209 California Hazardous Liquid Pipeline Safety Fund [s]			
BEGINNING BALANCE	$2,550	$2,392	$1,465
Prior year adjustments	11	–	–
Balance, Adjusted	$2,561	$2,392	$1,465
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	1,047	1,134	1,140
150300 Income from surplus money investments	156	156	160
161400 Miscellaneous revenue	60	60	65
Totals, Revenues and Transfers	$1,263	$1,350	$1,365
Totals, Resources	$3,824	$3,742	$2,830
EXPENDITURES			
Disbursements:			
3540 Department of Forestry and Fire Protection (State Operations)	1,432	2,277	2,464
FUND BALANCE	$2,392	$1,465	$366
Reserve for economic uncertainties	2,392	1,465	366

0300 Professional Forester Registration Fund [s]			
BEGINNING BALANCE	$403	$455	$452
Prior year adjustments	39	–	–
Balance, Adjusted	$442	$455	$452
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits (registration fees)	157	146	146
150300 Income from surplus money investments	22	21	21
164300 Penalty Assessments	1	1	1
Totals, Revenues and Transfers	$180	$168	$168
Totals, Resources	$622	$623	$620
EXPENDITURES			
Disbursements:			
3540 Department of Forestry and Fire Protection (State Operations)	167	171	186
FUND BALANCE	$455	$452	$434
Reserve for economic uncertainties	455	452	434

0928 Forest Resources Improvement Fund [n]			
BEGINNING BALANCE	$10,115	$1,580	–
Prior year adjustments	267	–	–
Balance, Adjusted	$10,382	$1,580	–

*** Dollars in thousands, except in Salary Range.**

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
213000 Sales of forest products	$7,477	–	$17,200
215000 Income from investments	939	–	–
Totals, Revenues	$8,416	–	$17,200
Transfers to Other Funds:			
F00001 Loan from General Fund per Government Code 16351	–	$11,000	–
T00001 General Fund per Item 3540-011-0928, Budget Act of 2000	–300	–	–
T00001 Loan repayment to General Fund per Government Code 16351	–	–	–2,364
Totals, Revenues and Transfers	$8,116	$11,000	$14,836
Totals, Resources	$18,498	$12,580	$14,836
EXPENDITURES			
Disbursements:			
3540 Department of Forestry and Fire Protection:			
State Operations	13,648	12,562	14,836
Local Assistance	1,170	–	–
3640 Wildlife Conservation Board (Capital Outlay)	2,100	–	–
9900 Statewide General Administrative Expenditures (Pro Rata)	–	18	–
Totals, Expenditures	$16,918	$12,580	$14,836
FUND BALANCE	$1,580	–	–
Reserve for economic uncertainties	1,580	–	–

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	4,933.6	5,358.6	5,175.6	$305,281	$298,534	$295,353
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Local Gov't Unallocated Positions	–	211.0	311.0	–	–	–
Extended Duty Pay	–	–	–	–	–	723
Overtime	–	–	–	–	–	–10
Totals, Workload and Administrative Adjustments	–	211.0	311.0	–	–	$713
Adjustment per Section 3.90:						
Assoc Govtl Prog Analyst	–	–1.0	–1.0	–	–56	–56
Forester II-Supvr	–	–1.0	–1.0	–	–76	–76
Research Prog Spec II	–	–1.0	–1.0	–	–62	–62
Sr Biologist Spec-Wildlife	–	–2.0	–2.0	–	–134	–134
Totals, Reduction per Section 3.90	–	–5.0	–5.0	–	–$328	–$328
Budget Year Reductions:						
Acct Clk II	–	–	–2.0	–	–	–61
Assoc Govtl Prog Analyst	–	–	–1.0	–	–	–57
Asst Chief Nonsupvry	–	–	–1.0	–	–	–82
Exec Secty	–	–	–1.0	–	–	–32
Forester I-Nonsupvry	–	–	–3.0	–	–	–210
Forester II-Nonsupvry	–	–	–1.0	–	–	–82
Labor Relations Spec	–	–	–0.2	–	–	–10
Staff Svc Analyst	–	–	–2.0	–	–	–91
Stock Clk	–	–	–1.0	–	–	–29
Overtime	–	–	–	–	–	–134
Totals, Budget Year Reductions	–	–	–12.2	–	–	–$788
Proposed New Positions:						
Overtime	–	–	–	–	–	10
Capital Outlay Staffing:						
Management Services:						
Information Technology:						
Temporary Help	–	–	–0.5	–	–	–19
Fire Protection:						
Technical Services:						
Temporary Help	–	–	–4.5	–	–	–213
Northern Region:						
Northern Region Headquarters:						
Temporary Help	–	–	–20.7	–	–	–811

*** Dollars in thousands, except in Salary Range.**

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Southern Region:						
Southern Region Headquarters:						
Temporary Help	–	–	−11.5	–	–	−$450
Totals, Proposed New Positions	–	–	−37.2	–	–	−$1,483
Total Adjustments	–	206.0	256.6	–	−$328	−$1,886
TOTALS, SALARIES AND WAGES	4,933.6	5,564.6	5,432.2	$305,281	$298,206	$293,467

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*

30 CAPITAL OUTLAY

Major Budget Adjustments Included for 2001–02:

- $3.6 million General Fund reduction and a $4.6 million increase in Public Buildings Construction Funds to reflect a funding shift of General Fund projects to Public Buildings Construction Funds.
- $6.5 million Public Buildings Construction Fund to accelerate the construction phase of four continuing projects which are part of the Governor's Economic Stimulus Proposal.

Major Budget Adjustments Proposed for 2002–03:

- $27.7 million Public Buildings Construction Fund for sixteen major forest fire station projects to replace, relocate, or improve facilities;
- $6.9 million Public Buildings Construction Fund to improve facilities at three major conservation camps;
- $1.4 million Public Buildings Construction Fund for one major project to replace and improve facilities at a ranger unit headquarters;
- $16.4 million Public Buildings Construction Fund for one major project to relocate the Southern area headquarters;
- $0.5 million General Fund for one minor project to relocate the helicopter pad at a helitack base.

PROGRAM ELEMENTS

Major Projects

30.10 COAST AREA				
30.10.005	Alma Helitack Base—Replace Facility	$37 Ag	$1,363 Ag	–
30.10.010	Sonoma Air Attack Base—Replace Facility	–	–	–
30.10.015	Ukiah Forest Fire Station—Replace Facility	–	163 PWg	$2,042 Cn
30.10.030	Bridgeville Forest Fire Station—Relocate Facility	8 Ag	101 Wg	–
30.10.035	Stevens Creek Forest Fire Station—Replace Facility	–	1,754 WCn	–
30.10.050	Rohnerville Air Attack Base—Replace Facility	–	–	–
30.10.055	Ukiah Air Attack Base—Relocate Facility	526 Ag	394 Wg	–
30.10.065	Sweetwater Forest Fire Station—Relocate Facility [B]	24 Ag	63 Ag	1,521 PWCn
30.10.070	Mt. St. Helena Lookout and Radio Vault—Acquisition	1 Ag	–	–
30.10.075	Castle Rock Forest Fire Station—Relocation	2 SAPWCg	–	–
30.10.090	Pacheco Forest Fire Station—Replace Facility	–	1,265 Cn	–
30.10.110	Elk Camp Forest Fire Station—Relocate Facility	77 Pg	219 AWg	1,496 Cn
30.10.115	Fortuna Forest Fire Station—Relocate Facility	–	95 Ag	–
30.10.125	Mendocino Ranger Unit Headquarters—Replace Automotive Shop	–	1,711 Cn	–
30.10.130	Santa Clara Ranger Unit Headquarters—Replace Automotive Shop	–	117 Wg	1,378 Cn
30.20 CASCADE AREA				
30.20.020	Lassen-Modoc Ranger Unit Headquarters—Replace Apparatus Building and Automotive Shop	–	1,378 WCn	–
30.20.025	Ogo Forest Fire Station—Relocate Facility	–	796 Cg	–
30.20.030	Harts Mill Forest Fire Station—Relocate Facility	–	70 Wg	1,323 Cn
30.20.035	Fort Jones Forest Fire Station—Replace Facility	–	118 PWg	–
	Pending Legislation	–	1,980 Cn	–
30.20.040	Manton Forest Fire Station—Relocate Facility	–	83 Wg	1,364 Cn
30.20.045	Weaverville Forest Fire Station—Relocate Facility	110 Ag	146 PWg	1,971 Cn
30.20.050	Tuscan Butte Lookout and Radio Vault—Acquisition	1 Ag	42 Ag	–
30.20.065	Lassen Lodge Forest Fire Station—Acquire Site	130 Ag	150 Ag	–
30.20.080	Cohasset Forest Fire Station—Relocation	–	–	–
30.20.090	Alder Conservation Camp—Replace Water and Wastewater Systems, Construct Access Road	1,145 WCg	–	–
30.20.095	Susanville Emergency Command Center—Relocate Emergency Command Center	–	–	–
30.20.110	Butte Fire Center—Replace Messhall	113 WCg	1,213 WCg	–
30.20.130	Buckhorn Forest Fire Station—Replace Apparatus Building	130 Ag	140 APg	1,143 WCn
30.30 SOUTH AREA				
30.30.015	Independence Forest Fire Station—New Facility	–	111 Wg	–
	Pending Legislation	–	1,395 Cn	–
30.30.020	San Luis Obispo Ranger Unit Headquarters—Replace Facility	614 Wg	5,720 Cn	–

*** Dollars in thousands, except in Salary Range.**

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
30.30.030 Riverside Ranger Unit Headquarters—Replace Emergency Command Center	–	–	–
30.30.045 Hesperia Forest Fire Station—Relocate Facility	–	$1,653 WCn	–
30.30.050 Ramona Air Attack Base—Replace Facility	$96 Cg	–	–
30.30.055 Sage Forest Fire Station—Relocation	–	–	–
30.30.060 Hemet-Ryan Air Attack Base—Replace Facility	–	4,006 Cn	–
30.30.065 San Marcos Forest Fire Station—Relocate Facility [B]	–	675 Ag	$2,112 PWCn
30.30.070 Valley Center Forest Fire Station—Relocate Facility	–	126 PWg	–
Pending Legislation	–	1,483 Cn	–
30.30.075 Warner Springs Forest Fire Station—Replace Facility	–	250 Ag	–
30.30.110 Owens Valley Conservation Camp—Expand Wastewater System, Construct Apparatus Building	–	700 Cg	–
30.30.115 Ventura Youth Conservation Camp—Construct Vehicle Apparatus Building, Shop, Warehouse	–	118 Wg	1,397 Cn
30.30.120 Fenner Canyon Conservation Camp—Construct Vehicle Apparatus Buildings, Replace Office	–	119 Wg	2,452 Cn
30.30.130 San Bernardino Ranger Unit Headquarters—Acquisition	19 Ag	–	–
30.30.135 Paso Robles Air Attack Base—Replace Facility	2,706 Cg	–	–
30.30.140 Chino Hills Forest Fire Station—Replace Facility	91 WCg	1,231 WCg	–
30.30.145 Elsinore Forest Fire Station—Relocate Facility	–	135 Ag	–
30.30.150 Nipomo Forest Fire Station—Replace Facility	–	139 Wg	1,777 Cn
30.30.155 Campo Forest Fire Station—Relocate Facility	1,719 WCg	–	–
30.30.160 South Operations Area Headquarters—Relocate Facility	–	803 Pg	16,401 WCn
30.30.165 Cuyamaca Forest Fire Station—Relocate Facility	–	535 Ag	–
30.30.175 Owens Valley Conservation Camp—Construct Facility Upgrades	264 PWg	1,852 Cn	–
30.40 SIERRA AREA			
30.40.010 Piedra Forest Fire Station—Acquisition	–	–	–
30.40.015 Sonora Forest Fire Station—Relocate Facility	270 Ag	195 Wg	2,078 Cn
30.40.020 Batterson Forest Fire Station—Relocate Facility	–	70 PWg	–
30.40.035 Sand Creek Forest Fire Station—Relocate Facility	–	86 Wg	1,338 Cn
30.40.040 Hammond Forest Fire Station—Relocate Facility	–	2,221 Cn	–
30.40.050 Rancheria Forest Fire Station—Replace Facility	–	111 Wg	1,802 Cn
30.40.055 Coalinga Forest Fire Station—Relocate Facility	–	–	–
30.40.070 Murphys Forest Fire Station—Relocation	–	–	–
30.40.075 Usona Forest Fire Station—Replace Facility	–	120 PWg	1,362 Cn
30.40.090 Antelope Forest Fire Station—Replace Barracks/Messhall	84 WCg	1,390 WCn	–
30.40.100 Blasingame Forest Fire Station—Replace Facility	61 PWg	170 Ag	–
30.40.105 Vallecito Conservation Camp—Replace Utilities, Tanks, Construct Vehicle Apparatus Buildings	130 WCg	1,510 WCn	–
30.40.110 Hollister Air Attack Base—Relocate Facility	300 PWg	415 AWg	–
30.40.115 Porterville Air Attack Base—Replace Facility	–	–	–
30.40.120 Dew Drop Forest Fire Station—Replace Facility	128 Wg	1,546 Cn	–
30.40.125 Twain Harte Forest Fire Station—Relocate Facility	–	115 Ag	–
30.40.130 Springville Forest Fire Station—Relocate Facility	–	115 Ag	2,740 PWCn
30.40.135 Raymond Forest Fire Station—Relocate Facility [B]	–	30 Ag	1,537 PWCn
30.40.140 Ahwahnee Forest Fire Station—Replace Facility	–	128 Wg	–
Pending Legislation	–	1,659 Cn	–
30.40.145 Bautista Conservation Camp—Replace Modular Buildings	–	–	3,079 PWCn
30.40.150 Baseline Conservation Camp—Remodel Facility	–	246 Wg	–
30.40.155 Sierra-South Region Headquarters—Facility Study	75 Sg	–	–
30.40.180 Squaw Valley Forest Fire Station—Replace Facility	261 PWg	1,780 Cn	–
30.40.195 Altaville Forest Fire Station—Replace Facility	187 PWg	155 Wg	2,046 Cn
30.50 SACRAMENTO HEADQUARTERS			
30.50.010 Aviation Management Unit—Relocate Facility	–	4,546 Ag	–
30.60 DEPARTMENTWIDE			
30.60.035 Statewide: Construct Telecommunication Towers and Vaults, Phase 2	–	–	–
Totals, Major Projects	$9,309	$51,020	$52,359
Minor Projects			
30.80 Minor Capital Outlay	$4,136	$3,000	$485
Funding for minor capital projects will correct problems with emergency command centers, water/sewers systems, fire apparatus buildings, barracks/messhalls, and fuel tanks.			
Totals, Minor Projects	$4,136	$3,000	$485
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	$13,445	$54,020	$52,844
0001 General Fund [g]	*13,445*	*19,717*	*485*
0660 Public Building Construction Fund [n]	–	*34,303*	*52,359*

*** Dollars in thousands, except in Salary Range.**

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	$20,044	$13,701	$485
Augmentation per Government Code Section 16352, 16409, and 16354	80	–	–
302 Budget Act appropriation	500	–	–
Prior year balances available:			
Item 3540-301-0001/1995, Reapp by Items 3540-490/1996, 1997 and 1998	221	–	–
Item 3540-301-0001/1996, Reapp by Items 3540-490/1997 and 1999	43	42	–
Item 3540-301-0001/1998, Reapp by Items 3540-490/1999 and 2000	1,357	–	–
Reversion per Government Code Section 16351, 16351.5, and 16408	–219	–	–
Augmentation per Government Code Section 16352, 16409, and 16354	176	–	–
Item 3540-301-0001/1999, Reapp by Items 3540-490/2000 and 2001	2,250	1,322	–
Reversion per Government Code Section 16351, 16351.5, and 16408	–236	–	–
Augmentation per Government Code Section 16352, 16409, and 16354	75	–	–
Item 3540-301-0001/2000, Reapp by Item 3540-490/2001	–	7,673	–
Reversion per Government Code Section 16351, 16351.5, and 16408	–	–3,652	–
Augmentation per Government Code Section 16352, 16409, and 16354	–	131	–
Item 3540-302-0001/2000	–	500	–
Totals Available	$24,291	$19,717	$485
Unexpended balance, estimated savings	–1,308	–	–
Balance available in subsequent years	–9,538	–	–
TOTALS, EXPENDITURES	$13,445	$19,717	$485
0660 Public Buildings Construction Fund [n]			
APPROPRIATIONS			
301 Budget Act appropriation	–	$22,516	$52,359
Pending Legislation	–	11,787	–
Prior year balances available:			
Item 3540-301-0660/1999	$2,898	–	–
Reversion per Government Code Section 16351, 16351.5, and 16408	–2,898	–	–
TOTALS, EXPENDITURES	–	$34,303	$52,359
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$13,445	$54,020	$52,844

3560 STATE LANDS COMMISSION

The State Lands Commission administers policies established by the Legislature and the Commission for the management and protection of all statutory lands which the State has received from the federal government upon its entry into the Union. These lands include the beds of all naturally navigable waterways such as major rivers, streams and lakes, tide and submerged lands in the Pacific Ocean which extend from the mean high tide line seaward to the three-mile limit, swamp and overflow lands, state school lands, and granted lands.

California's growing population continues to make increasing demands upon the State's land resources. The State Lands Commission is responsible for comprehensive land management activities involving more than 4,000,000 acres of state-owned lands. The Commission authorizes the use of public lands subject to reasonable rules and regulations and the determination of fair and adequate compensation. The Commission's decisions are reached at public hearings and are based upon environmental, health and safety, and public benefit considerations. The three member commission consists of the Lieutenant Governor, the State Controller, and the Director of Finance.

Authority

Divisions 6, 7.7 and 7.8, Public Resources Code; Division 1 of Title 2, Government Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.); Chapter 941, Statutes of 1991; Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984 and Chapter 1248, Statutes of 1990; Chapter 849, Statutes of 1999.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Mineral Resources Management	55.1	65.5	60.8	$6,590	$8,289	$6,421
20 Land Management	65.0	77.3	79.2	11,568	9,539	9,138
30 Executive and Administration	27.5	32.7	32.7	2,336	3,003	3,003
Distributed Administration	–	–	–	–2,336	–3,003	–3,003
40 Marine Facilities Management	57.3	68.1	65.2	6,027	6,413	6,604
TOTALS, PROGRAMS	204.9	243.6	237.9	$24,185	$24,241	$22,163

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3560 STATE LANDS COMMISSION—Continued

		2000–01*	2001–02*	2002–03*
0001	General Fund	$10,615	$14,495	$11,877
0212	Exotic Species Control Fund	822	951	987
0320	Oil Spill Prevention and Administration Fund	5,439	5,941	6,241
0347	School Land Bank Fund	30	–	–
0890	Federal Trust Fund	5	145	–
0942	Special Deposit Trust Fund	98	–	–
0943	Land Bank Fund	3,711	–	–
0995	Reimbursements	3,465	2,709	3,058

10 MINERAL RESOURCES MANAGEMENT

Program Objectives Statement

The State Lands Commission oversees any extractive development of mineral resources that are located on state lands. The Commission also controls the development and operation of the Long Beach tidelands oil operations. The objectives of the Mineral Resources Management Program are to: manage the orderly extraction of oil, gas, geothermal resources and other minerals; maximize the revenue generated from extractive activities consistent with the best interests of the State; and ensure the efficient development of these resources consistent with public safety considerations and environmental protection.

Major Budget Adjustment Proposed for 2002–2003:

- Other Reductions:
  - $200,000 General Fund offset by an increase of $200,000 in reimbursement authority for redirection of staff to reimbursable projects.

Authority

Division 6, Public Resources Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.); Chapter 941, Statutes of 1991.

20 LAND MANAGEMENT

Program Objectives Statement

The State Lands Commission provides:

1. Management of all state sovereign lands to ensure use of the lands consistent with the public trust and prudent land use practices.
2. Management of all state school lands to ensure the maximum return to the State Teachers' Retirement System.

Program objectives are to:

- Plan for and control use of both sovereign and school lands in order to protect the State's interests.
- Maintain a program of land use to meet orderly land planning requirements.
- Assure appropriate compensation for use of state lands.
- Minimize commercial and recreational trespass on state lands.
- Perfect title to the lands the State owns.
- Review activities on lands granted to local entities.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions:
  - $265,000 General Fund for the Sacramento River Hazards program.
  - $150,000 General Fund for offers of dedicate offset by an increase of $150,000 in reimbursement authority.
  - $84,000 General Fund and 0.9 PY for the CALFED Bay-Delta Program.
  - $64,000 General Fund for contracting costs associated with document preservation.
- $200,000 General Fund augmentation and 1.9 PYs (three-year limited-term) to continue the Commission's work with the State of Arizona in resolving ownership issues along the Colorado River.
- $77,000 General Fund augmentation and 0.9 PY (three-year limited-term) to continue the Commission's program to resolve title issues related to tide and submerged lands on closing military bases.

Authority

Division 6 and 7.7 Public Resources Code, Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984.

30 EXECUTIVE AND ADMINISTRATION

Program Objectives Statement

The Executive and Administrative Program provides management, policy direction and administrative support to the line programs of the Commission.

40 MARINE FACILITIES MANAGEMENT

Program Objectives Statement

The State Lands Commission adopts rules, regulations, guidelines and leasing policies for leasing and operation of existing and proposed marine terminals within California. The Commission also inspects all marine facilities, reviews oil spill contingency plans and marine facility operations manuals.

Major Budget Adjustment Proposed for 2002–03:

- $150,000 Oil Spill Prevention and Administration Fund for the first of two years of marine oil terminal engineering and maintenance standard (MOTEMS) testing.

Authority

Division 1 of Title 2, Government Code; Division 7.8, Public Resources Code; Chapter 1248, Statutes of 1990; Chapter 849, Statutes of 1999.

*** Dollars in thousands, except in Salary Range.**

3560 STATE LANDS COMMISSION—Continued

PROGRAM BUDGET DETAIL

	2000–01*	2001–02*	2002–03*
PROGRAM REQUIREMENTS			
10 MINERAL RESOURCES MANAGEMENT			
State Operations:			
0001 General Fund	*$4,065*	*$5,997*	*$3,928*
0320 Oil Spill Prevention and Administration Fund	*399*	*624*	*624*
0995 Reimbursements	*2,126*	*1,668*	*1,869*
Totals, State Operations for Mineral Resources Management	$6,590	$8,289	$6,421
ELEMENT REQUIREMENTS			
10.10 Mineral Resources Management—State Leases:			
0001 General Fund	*3,306*	*5,038*	*2,969*
0320 Oil Spill Prevention and Administration Fund	*399*	*624*	*624*
0995 Reimbursements	*1,826*	*968*	*1,169*
10.20 Mineral Resources Management—Long Beach:			
0001 General Fund	*759*	*959*	*959*
0995 Reimbursements	*300*	*700*	*700*
PROGRAM REQUIREMENTS			
20 LAND MANAGEMENT			
State Operations:			
0001 General Fund	*$5,970*	*$8,498*	*$7,949*
0347 School Land Bank Fund	*30*	*–*	*–*
0942 Special Deposit Trust Fund	*98*	*–*	*–*
0943 Land Bank Fund	*3,711*	*–*	*–*
0995 Reimbursements	*1,179*	*1,041*	*1,189*
Totals, State Operations for Land Management	$10,988	$9,539	$9,138
Local Assistance:			
0001 General Fund	*580*	*–*	*–*
Totals, Local Assistance for Land Management	$11,568	$9,539	$9,138
ELEMENT REQUIREMENTS			
20.10 Ownership Determination:			
0001 General Fund	*2,275*	*2,450*	*2,467*
20.20 Land Management:			
0001 General Fund	*3,695*	*6,048*	*5,482*
0347 School Land Bank Fund	*30*	*–*	*–*
0942 Special Deposit Trust Fund	*98*	*–*	*–*
0943 Land Bank Fund	*3,711*	*–*	*–*
0995 Reimbursements	*1,179*	*1,041*	*1,189*
Local Assistance:			
0001 General Fund	*580*	*–*	*–*
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
30.01 Executive and Administration:			
0001 General Fund	*$2,336*	*$3,003*	*$3,003*
30.02 Distributed Administration:			
0001 General Fund	*–2,336*	*–3,003*	*–3,003*
PROGRAM REQUIREMENTS			
40 MARINE FACILITIES MANAGEMENT			
0212 Exotic Species Control Fund	*$822*	*$951*	*$987*
0320 Oil Spill Prevention and Administration Fund	*5,040*	*5,317*	*5,617*
0890 Federal Trust Fund	*5*	*145*	*–*
0995 Reimbursements	*160*	*–*	*–*
Totals, State Operations for Marine Facilities Management	$6,027	$6,413	$6,604
TOTAL EXPENDITURES			
State Operations	$23,605	$24,241	$22,163
Local Assistance	580	–	–
TOTALS, EXPENDITURES	$24,185	$24,241	$22,163

*** Dollars in thousands, except in Salary Range.**

3560 STATE LANDS COMMISSION—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	204.9	256.4	248.4	$12,527	$15,164	$14,983
Total Adjustments	–	–	2.0	–	–	120
Estimated Salary Savings	–	–12.8	–12.5	–	–758	–757
Net Totals, Salaries and Wages	204.9	243.6	237.9	$12,527	$14,406	$14,346
Staff Benefits	–	–	–	1,909	2,651	2,647
Totals, Personal Services	204.9	243.6	237.9	$14,436	$17,057	$16,993
OPERATING EXPENSES AND EQUIPMENT				$9,169	$7,184	$5,170
TOTALS, EXPENDITURES				$23,605	$24,241	$22,163

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$11,667	$14,132	$11,877
Allocation for employee compensation	68	–	–
Adjustment per Section 3.60	–88	387	–
Adjustment per Section 4.00	–	–24	–
Totals Available	$11,647	$14,495	$11,877
Unexpended balance, estimated savings	–1,612	–	–
TOTALS, EXPENDITURES	$10,035	$14,495	$11,877

0212 Exotic Species Control Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$901	$935	$987
Allocation for employee compensation	3	–	–
Adjustment per Section 3.60	–4	17	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$900	$951	$987
Unexpended balance, estimated savings	–78	–	–
TOTALS, EXPENDITURES	$822	$951	$987

0320 Oil Spill Prevention & Administration Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$5,894	$5,845	$6,241
Allocation for employee compensation	32	–	–
Adjustment per Section 3.60	–42	107	–
Adjustment per Section 4.00	–	–11	–
Totals Available	$5,884	$5,941	$6,241
Unexpended balance, estimated savings	–445	–	–
TOTALS, EXPENDITURES	$5,439	$5,941	$6,241

0347 School Land Bank Fund [s]

APPROPRIATIONS			
Public Resources Code Section 8711	$30	–	–
TOTALS, EXPENDITURES	$30	–	–

0890 Federal Trust Fund

APPROPRIATIONS			
Federal Funds	$5	$145	–
TOTALS, EXPENDITURES	$5	$145	–

*** Dollars in thousands, except in Salary Range.**

3560 STATE LANDS COMMISSION—Continued

0942 Special Deposit Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Government Code Section 16370	$98	–	–
TOTALS, EXPENDITURES	$98	–	–

0943 Land Bank Fund

APPROPRIATIONS			
Public Resources Code Section 8610	$3,711	–	–
TOTALS, EXPENDITURES	$3,711	–	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$3,465	$2,709	$3,058
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$23,605	$24,241	$22,163

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Chapter 719, Statutes of 2000	$580	–	–
TOTALS, EXPENDITURES	$580	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$580	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$24,185	$24,241	$22,163

FUND CONDITION STATEMENT
0212 Exotic Species Control Account [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$911	$1,845	$2,203
Prior year adjustments	242	–	–
Balance, Adjusted	$1,153	$1,845	$2,203
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	2,621	2,363	2,363
Totals, Revenues	$2,621	$2,363	$2,363
Totals, Revenues and Transfers	$2,621	$2,363	$2,363
Totals, Resources	$3,774	$4,208	$4,566
EXPENDITURES			
Disbursements:			
3560 State Lands Commission (State Operations)	822	951	987
3600 Department of Fish and Game (State Operations)	883	814	865
3940 State Water Resources Control Board (State Operations)	224	240	246
Totals, Disbursements	$1,929	$2,005	$2,098
FUND BALANCE	$1,845	$2,203	$2,468
Reserve for economic uncertainties	1,845	2,203	2,468

0347 School Land Bank Fund [s]

BEGINNING BALANCE	$34,680	$37,080	$40,023
Prior year adjustments	123	–	–
Balance, Adjusted	$34,803	$37,080	$40,023

*** Dollars in thousands, except in Salary Range.**

3560 STATE LANDS COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	$2,160	$2,160	$2,597
160600 Sale of state public lands	147	783	5,500
Totals, Revenues and Transfers	$2,307	$2,943	$8,097
Totals, Resources	$37,110	$40,023	$48,120
EXPENDITURES			
Disbursements:			
3560 State Lands Commission (State Operations)	30	–	–
FUND BALANCE	$37,080	$40,023	$48,120
Reserve for economic uncertainties	37,080	40,023	48,120

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	204.9	256.4	248.4	$12,527	$15,164	$14,983
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Pub Land Mgmt Spec III	–	–	–1.0	4,111–4,997	–	–57
Totals, Workload and Administrative Adjustments	–	–	–1.0	–	–	–$57
Proposed New Positions:						
Assoc Boundary Determ Ofcr	–	–	2.0	4,635–5,632	–	123
Pub Land Mgmt Spec III	–	–	1.0	4,111–4,997	–	54
Totals, Proposed New Positions	–	–	3.0	–	–	$177
Total Adjustments	–	–	2.0	–	–	$120
TOTALS, SALARIES AND WAGES	204.9	256.4	250.4	$12,527	$15,164	$15,103

3600 DEPARTMENT OF FISH AND GAME

The Department of Fish and Game maintains native fish, wildlife, plant species and natural communities for their intrinsic and ecological value and their benefits to people. This includes habitat protection and maintenance in a sufficient amount and quality to ensure the survival of all species and natural communities. The department is also responsible for the diversified use of fish and wildlife including recreational, commercial, scientific and educational uses.

Authority

The Constitution of California, the Fish and Game Code, the Public Resources Code, State Water Code, Government Code, Health and Welfare Code and regulations prepared by the Fish and Game Commission.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
20 Biodiversity Conservation Program	698.8	841.4	834.8	$118,646	$101,707	$93,763
25 Hunting, Fishing, and Public Use	447.4	503.7	503.7	36,523	47,521	43,676
30 Management of Department Lands and Facilities	433.1	399.4	399.4	50,470	45,320	40,938
40 Conservation Education and Enforcement	467.8	476.5	466.7	48,829	52,144	50,021
50 Spill Prevention and Response	201.9	239.1	239.1	23,518	25,424	24,705
70.01 Administration	331.2	419.4	419.4	34,279	33,898	31,474
70.02 Distributed Administration	–331.2	–419.4	–419.4	–34,279	–33,898	–31,474
TOTALS, PROGRAMS	2,249.0	2,460.1	2,443.7	$277,986	$272,116	$253,103
0001 General Fund				*82,305*	*68,915*	*56,798*
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund				*376*	*975*	*1,075*
0140 California Environmental License Plate Fund				*19,057*	*16,575*	*16,684*
0200 Fish and Game Preservation Fund				*79,823*	*89,674*	*87,713*
0207 Fish and Wildlife Pollution Account				*3,246*	*2,363*	*2,231*
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund				*167*	*207*	*207*
0212 Exotic Species Control Fund				*884*	*814*	*865*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3600 DEPARTMENT OF FISH AND GAME—Continued

		2000–01*	2001–02*	2002–03*
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	$1,363	$1,574	$1,566
0320	Oil Spill Prevention and Administration Fund	14,690	17,028	16,749
0321	Oil Spill Response Trust Fund	2,061	–	–
0322	Environmental Enhancement Fund	6	103	104
0384	Salmon and Steelhead Trout Restoration Account	7,994	8,000	–
0404	Central Valley Project Improvement Subaccount	6,810	48	48
0516	Harbors and Watercraft Revolving Fund	3	5	5
0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	–200	–200	–200
0647	Marine Life and Marine Reserve Management Account	1,945	2,200	–
0890	Federal Trust Fund	35,643	34,599	32,273
0940	Renewable Resources Investment Fund	173	–	–
0995	Reimbursements	14,549	24,005	23,317
6018	Coastal Watershed Salmon Habitat Subaccount	7,091	5,231	5,668
6029	California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund	–	–	8,000

20 BIODIVERSITY CONSERVATION PROGRAM

Program Objectives Statement

The objective of this program is to encourage the preservation, conservation, and maintenance of wildlife resources under the jurisdiction and influence of the State, including the conservation, protection and management of fish, wildlife, native plants, and habitat necessary for biologically sustainable populations of those species. This program includes department activities conducted in response to human population growth and associated economic development, such as consulting with lead and responsible agencies and providing biological expertise on impacts arising from project activities.

Major Budget Adjustment Proposed for 2001–02

- Reduction Issues in the November Revision
  - $320,000 General Fund for the CALFED Watershed Management Program.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions
  - $2,132,000 General Fund for review of projects pursuant to the California Environmental Quality Act.
  - $1,174,000 General Fund for various CALFED program activities.
  - $1,000,000 General Fund for local assistance grants under the Natural Community Conservation Planning program.
  - $145,000 General Fund for wetlands mapping to be transferred to the Environmental License Plate Fund.
  - $64,000 General Fund for various operating expenses.
  - $8,000,000 Salmon and Steelhead Trout Restoration Account to be transferred to the proposed California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Bond Act.

Authority

State: Constitution, Fish and Game Code, State Water Code, Government Code, Health and Safety Code, Public Resources Code.

Federal: Fish and Wildlife Coordination Act, the Water Projects Recreation Act, the Federal Power Act, the National Environmental Policy Act, the Clean Water Act, the Federal Endangered Species Act, and the Intergovernmental Cooperative Act of 1968.

25 HUNTING, FISHING, AND PUBLIC USE PROGRAM

Program Objectives Statement

The objective of this program is to provide for diverse and sustainable hunting, fishing (recreational and commercial), trapping, and other public uses (wildlife observation) and associated economic benefits to the State. Activities include collection and assessment of information on the distribution and abundance of game fish and wildlife to determine the need for regulations (bag limits, gear restrictions, etc.) and to monitor the effects of those regulations.

Authority

State Constitution, Fish and Game Code.

30 MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES PROGRAM

Program Objectives Statement

The objective of this program is to manage department-owned or leased lands and facilities (including hatcheries, wildlife areas, ecological reserves, fish and wildlife laboratories, and public access areas) for their contribution to the conservation, protection, and management of fish and wildlife, and for their use by the public.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions
  - $975,000 General Fund to eliminate payments to counties in lieu of property taxes on State wildlife management areas and to reduce other operating expenses within the department. $609,000 Fish and Game Preservation Fund previously used for county in lieu payments will be shifted to other activities.
  - $1,000,000 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund to be transferred to the General Fund.

*** Dollars in thousands, except in Salary Range.**

3600 DEPARTMENT OF FISH AND GAME—Continued

- $506,000 Fish and Game Preservation Fund and 0.7 PY temporary help to continue remediation of lead-based paint at Department of Fish and Game facilities.
- $100,000 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund to develop a conceptual plan for the Pacific Flyway Center and expand the management plan for the Yolo Bypass Wildlife Area.

Authority

State Constitution, Fish and Game Code.

40 CONSERVATION EDUCATION AND ENFORCEMENT PROGRAM

Program Objectives Statement

The objective of this program is to serve the public through hunter education and other conservation education programs, and to promote compliance with laws and regulations protecting fish and wildlife resources, habitats and public safety.

Authority

State Constitution, Fish and Game Code.

50 SPILL PREVENTION AND RESPONSE PROGRAM

Program Objectives Statement

The objective of this program is to prevent damage, minimize impacts, restore, and rehabilitate California's fish and wildlife populations and their habitats from the harmful effects of oil and other deleterious material spills in marine waters and inland habitats.

Authority

State Constitution, State Water Code, Government Code, Public Resources Code, and Health and Safety Code.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

20 BIODIVERSITY CONSERVATION

	2000–01*	2001–02*	2002–03*
State Operations:			
0001 General Fund	*$38,628*	*$43,379*	*$37,378*
0140 California Environmental License Plate Fund	*10,402*	*8,977*	*9,114*
0200 Fish and Game Preservation Fund	*9,729*	*9,172*	*8,891*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	*–*	*9*	*10*
0384 Salmon and Steelhead Trout Restoration Account	*7,994*	*8,000*	*–*
0404 Central Valley Water Project Improvement Subaccount	*6,810*	*48*	*48*
0516 Harbors and Watercraft Revolving Fund	*3*	*5*	*5*
0890 Federal Trust Fund	*18,481*	*11,375*	*10,904*
0940 Renewable Resources Investment Fund	*173*	*–*	*–*
0995 Reimbursements	*6,356*	*13,746*	*13,180*
6018 Coastal Watershed Salmon Habitat Subaccount	*7,091*	*5,231*	*5,668*
6029 CA Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund	*–*	*–*	*8,000*
Totals, State Operations	$105,667	$99,942	$93,198
Local Assistance:			
0001 General Fund	*12,979*	*1,765*	*565*
Totals, Local Assistance	$12,979	$1,765	$565
Totals, State Operations and Local Assistance for Biodiversity Conservation	$118,646	$101,707	$93,763

ELEMENT REQUIREMENTS

20.10 Multi-Species and Habitat Conservation Planning	61,881	54,023	47,591
State Operations:			
0001 General Fund	*28,778*	*31,617*	*26,478*
0140 California Environmental License Plate Fund	*6,251*	*6,108*	*6,244*
0200 Fish and Game Preservation Fund	*4,594*	*3,347*	*3,191*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	*–1,437*	*–*	*–*
0890 Federal Trust Fund	*5,752*	*5,882*	*5,880*
0995 Reimbursements	*4,964*	*5,304*	*5,233*
Local Assistance:			
0001 General Fund	*12,979*	*1,765*	*565*

*** Dollars in thousands, except in Salary Range.**

3600 DEPARTMENT OF FISH AND GAME—Continued

	2000–01*	2001–02*	2002–03*
20.20 Biodiversity (Wildlife and Habitat) Protection and Restoration	$56,765	$47,684	$46,172
State Operations:			
0001 General Fund	*9,850*	*11,762*	*10,900*
0140 California Environmental License Plate Fund	*4,151*	*2,869*	*2,870*
0200 Fish and Game Preservation Fund	*5,135*	*5,825*	*5,700*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	*1,437*	*9*	*10*
0384 Salmon and Steelhead Trout Restoration Account	*7,994*	*8,000*	*–*
0404 Central Valley Project Improvement Subaccount	*6,810*	*48*	*48*
0516 Harbors and Watercraft Revolving Fund	*3*	*5*	*5*
0890 Federal Trust Fund	*12,729*	*5,493*	*5,024*
0940 Renewable Resources Investment Fund	*173*	*–*	*–*
0995 Reimbursements	*1,392*	*8,442*	*7,947*
6018 Coastal Watershed Salmon Habitat Subaccount	*7,091*	*5,231*	*5,668*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund	*–*	*–*	*8,000*
PROGRAM REQUIREMENTS			
25 HUNTING, FISHING, AND PUBLIC USE			
State Operations:			
0001 General Fund	*$2,027*	*$4,408*	*$4,728*
0140 California Environmental License Plate Fund	*1,054*	*535*	*530*
0200 Fish and Game Preservation Fund	*23,327*	*27,964*	*27,298*
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	*167*	*–*	*–*
0647 Marine Life and Marine Reserve Management Account	*1,400*	*1,651*	*–*
0890 Federal Trust Fund	*7,089*	*11,060*	*9,240*
0995 Reimbursements	*1,459*	*1,903*	*1,880*
Totals, State Operations for Hunting, Fishing, and Public Use	$36,523	$47,521	$43,676
ELEMENT REQUIREMENTS			
25.10 Hunting, Sport Fishing, and Public Use Regulations	17,949	26,415	25,237
State Operations:			
0001 General Fund	*2,027*	*3,684*	*2,936*
0140 California Environmental License Plate Fund	*752*	*271*	*267*
0200 Fish and Game Preservation Fund	*9,875*	*16,096*	*15,736*
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	*167*	*–*	*–*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	*–386*	*–*	*–*
0647 Marine Life and Marine Reserve Management Account	*1,400*	*–*	*–*
0890 Federal Trust Fund	*3,581*	*5,798*	*5,740*
0995 Reimbursements	*533*	*566*	*558*
25.20 Commercial Fisheries Management (Marine and Inland)	11,999	11,552	9,018
State Operations:			
0001 General Fund	*–*	*491*	*1,559*
0200 Fish and Game Preservation Fund	*11,571*	*7,201*	*7,003*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	*53*	*–*	*–*
0647 Marine Life and Marine Reserve Management Account	*–*	*1,651*	*–*
0890 Federal Trust Fund	*253*	*2,096*	*345*
0995 Reimbursements	*122*	*113*	*111*
25.30 Providing Hunting and Fishing Opportunities—Non-Departmental Lands and Waters	6,575	9,554	9,421
State Operations:			
0001 General Fund	*–*	*233*	*233*
0140 California Environmental License Plate Fund	*302*	*264*	*263*
0200 Fish and Game Preservation Fund	*1,881*	*4,667*	*4,559*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	*333*	*–*	*–*
0890 Federal Trust Fund	*3,255*	*3,166*	*3,155*
0995 Reimbursements	*804*	*1,224*	*1,211*
PROGRAM REQUIREMENTS			
30 MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES			
State Operations:			
0001 General Fund	*$16,788*	*$7,850*	*$3,574*
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	*376*	*975*	*1,075*

*** Dollars in thousands, except in Salary Range.**

3600 DEPARTMENT OF FISH AND GAME—Continued

	2000–01*	2001–02*	2002–03*
0140 California Environmental License Plate Fund	*$3,406*	*$3,195*	*$3,181*
0200 Fish and Game Preservation Fund	*18,672*	*21,125*	*20,997*
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	*–*	*207*	*207*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	*1,363*	*1,565*	*1,556*
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	*–200*	*–200*	*–200*
0890 Federal Trust Fund	*6,868*	*6,956*	*6,940*
0995 Reimbursements	*3,197*	*3,577*	*3,538*
Totals, State Operations for Management of Department Lands and Facilities	$50,470	$45,250	$40,868
Local Assistance:			
0001 General Fund	*–*	*70*	*70*
Totals, Local Assistance	–	$70	$70
Totals, State Operations and Local Assistance for Management of Department Lands and Facilities	$50,470	$45,320	$40,938
ELEMENT REQUIREMENTS			
30.10 Lands	29,767	24,013	20,510
State Operations:			
0001 General Fund	*15,667*	*6,932*	*3,224*
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	*376*	*975*	*1,075*
0140 California Environmental License Plate Fund	*3,371*	*2,937*	*2,923*
0200 Fish and Game Preservation Fund	*4,252*	*6,079*	*6,228*
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	*–*	*207*	*207*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	*1,044*	*1,565*	*1,556*
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	*–200*	*–200*	*–200*
0890 Federal Trust Fund	*4,090*	*4,133*	*4,128*
0995 Reimbursements	*1,167*	*1,315*	*1,299*
Local Assistance:			
0001 General Fund	*–*	*70*	*70*
30.20 Hatcheries and Fish Planting Facilities	20,016	19,623	18,807
State Operations:			
0001 General Fund	*1,121*	*877*	*330*
0140 California Environmental License Plate Fund	*–*	*142*	*142*
0200 Fish and Game Preservation Fund	*13,768*	*13,519*	*13,284*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	*319*	*–*	*–*
0890 Federal Trust Fund	*2,778*	*2,823*	*2,812*
0995 Reimbursements	*2,030*	*2,262*	*2,239*
30.30 Wildlife Laboratories	687	1,684	1,621
State Operations:			
0001 General Fund	*–*	*41*	*20*
0140 California Environmental License Plate Fund	*35*	*116*	*116*
0200 Fish and Game Preservation Fund	*652*	*1,527*	*1,485*
PROGRAM REQUIREMENTS			
40 CONSERVATION EDUCATION AND ENFORCEMENT			
State Operations:			
0001 General Fund	*$11,383*	*$9,934*	*$9,286*
0140 California Environmental License Plate Fund	*4,195*	*3,868*	*3,859*
0200 Fish and Game Preservation Fund	*28,095*	*31,413*	*30,527*
0647 Marine Life and Marine Reserve Management Account	*545*	*549*	*–*
0890 Federal Trust Fund	*2,875*	*4,740*	*4,729*
0995 Reimbursements	*1,236*	*1,640*	*1,620*
Totals, State Operations	$48,329	$52,144	$50,021
Local Assistance:			
0001 General Fund	*500*	*–*	*–*
Totals, Local Assistance	$500	–	–
Totals, State Operations and Local Assistance for Conservation Education and Enforcement	$48,829	$52,144	$50,021

*** Dollars in thousands, except in Salary Range.**

3600 DEPARTMENT OF FISH AND GAME—Continued

ELEMENT REQUIREMENTS	2000–01*	2001–02*	2002–03*
40.10 Conservation Education	$4,213	$3,805	$3,342
State Operations:			
0001 General Fund	–	*69*	*–365*
0140 California Environmental License Plate Fund	*360*	*378*	*378*
0200 Fish and Game Preservation Fund	*676*	*716*	*697*
0890 Federal Trust Fund	*2,424*	*2,444*	*2,436*
0995 Reimbursements	*253*	*198*	*196*
Local Assistance:			
0001 General Fund	*500*	–	–
40.20 Enforcement and Public Safety	44,616	48,339	46,679
State Operations:			
0001 General Fund	*11,383*	*9,865*	*9,651*
0140 California Environmental License Plate Fund	*3,835*	*3,490*	*3,481*
0200 Fish and Game Preservation Fund	*27,419*	*30,697*	*29,830*
0647 Marine Life and Marine Reserve Management Account	*545*	*549*	–
0890 Federal Trust Fund	*451*	*2,296*	*2,293*
0995 Reimbursements	*983*	*1,442*	*1,424*
PROGRAM REQUIREMENTS			
50 SPILL PREVENTION AND RESPONSE			
State Operations:			
0001 General Fund	–	*$1,509*	*$1,197*
0207 Fish and Wildlife Pollution Account	*$3,246*	*2,330*	*2,198*
0212 Exotic Species Control Fund	*884*	*814*	*865*
0320 Oil Spill Prevention and Administration Fund	*13,866*	*16,128*	*15,849*
0321 Oil Spill Response Trust Fund	*2,061*	–	–
0322 Environmental Enhancement Fund	*6*	*103*	*104*
0890 Federal Trust Fund	*330*	*468*	*460*
0995 Reimbursements	*2,301*	*3,139*	*3,099*
Totals, State Operations	$22,694	$24,491	$23,772
Local Assistance:			
0207 Fish and Wildlife Pollution Account	–	*33*	*33*
0320 Oil Spill Prevention and Administration Fund	*824*	*900*	*900*
Totals, Local Assistance	$824	$933	$933
Totals, State Operations and Local Assistance for Spill Prevention and Response	$23,518	$25,424	$24,705
ELEMENT REQUIREMENTS			
50.10 Prevention	3,526	1,618	1,604
State Operations:			
0207 Fish and Wildlife Pollution Account	*191*	*203*	*203*
0320 Oil Spill Prevention and Administration Fund	*2,848*	*883*	*869*
Local Assistance:			
0320 Oil Spill Prevention and Administration Fund	*487*	*532*	*532*
50.20 Readiness	11,431	15,620	14,882
State Operations:			
0001 General Fund	–	*1,509*	*1,197*
0207 Fish and Wildlife Pollution Account	*1,389*	*1,039*	*907*
0212 Exotic Species Control Fund	*884*	–	–
0320 Oil Spill Prevention and Administration Fund	*6,158*	*9,535*	*9,288*
0321 Oil Spill Response Trust Fund	*420*	–	–
0322 Environmental Enhancement Fund	*6*	*103*	*104*
0890 Federal Trust Fund	*282*	*468*	*460*
0995 Reimbursements	*1,955*	*2,598*	*2,558*
Local Assistance:			
0320 Oil Spill Prevention and Administration Fund	*337*	*368*	*368*
50.30 Response	3,307	1,902	1,953
State Operations:			
0207 Fish and Wildlife Pollution Account	*1,666*	*1,088*	*1,088*
0212 Marine Life and Marine Reserve Management Account	–	*814*	*865*
0321 Oil Spill Response Trust Fund	*1,641*	–	–
50.40 Restoration and Remediation	346	1,332	1,332
State Operations:			
0320 Oil Spill Prevention and Administration Fund	–	*777*	*777*
0995 Reimbursements	*346*	*522*	*522*

*** Dollars in thousands, except in Salary Range.**

3600 DEPARTMENT OF FISH AND GAME—Continued

	2000–01*	2001–02*	2002–03*
Local Assistance:			
0207 Fish and Wildlife Pollution Account	–	*$33*	*$33*
50.50 Administrative Support	$4,908	4,952	4,934
State Operations:			
0320 Oil Spill Prevention and Administration Fund	*4,860*	*4,933*	*4,915*
0890 Federal Trust Fund	*48*	–	–
0995 Reimbursements	–	*19*	*19*
TOTAL EXPENDITURES			
State Operations	$263,683	$269,348	$251,535
Local Assistance	14,303	2,768	1,568
TOTALS, EXPENDITURES	$277,986	$272,116	$253,103

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	2,249.0	2,645.6	2,633.8	$104,263	$120,487	$122,326
Total Adjustments	–	–	–5.3	–	–	–243
Estimated Salary Savings	–	–185.5	–184.8	–	–5,313	–7,500
Net Totals, Salaries and Wages	2,249.0	2,460.1	2,443.7	$104,263	$115,174	$114,583
Staff Benefits	–	–	–	18,580	24,687	24,484
Totals, Personal Services	2,249.0	2,460.1	2,443.7	$122,843	$139,861	$139,067
OPERATING EXPENSES AND EQUIPMENT				$140,840	$129,487	$112,468
TOTALS, EXPENDITURES				$263,683	$269,348	$251,535

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$65,062	$65,421	$55,946
Allocation for employee compensation	173	–	–
Allocation for contingencies or emergencies	9,946	–	–
Adjustment per Section 3.60	–123	1,277	–
Adjustment per Section 3.90	–	–1,435	–
Adjustment per Section 4.60 (Rental Rate)	35	33	–
Adjustment per Section 4.00	–	–55	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	397	–
Allocation per Item 9907-001-0001/2000	300	–	–
002 Budget Act appropriation	5,005	–	–
011 Budget Act appropriation	17	17	17
Chapter 329, Statutes of 2000	90	–	–
Prior year balances available:			
Item 3600-002-0001/2000	–	1,455	–
Chapter 329, Statutes of 2000	–	90	–
Chapter 777/1998 (trsf to Upper Newport Bay Ecological Rsv Maint & Resvtion Fd)	200	200	200
Totals Available	$80,705	$67,400	$56,163
Unexpended balance, estimated savings	–10,334	–320	–
Balance available in subsequent years	–1,545	–	–
TOTALS, EXPENDITURES	$68,826	$67,080	$56,163

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]

APPROPRIATIONS			
001 Budget Act appropriation	$854	$969	$1,075
Adjustment per Section 3.60	–1	6	–
Totals Available	$853	$975	$1,075
Unexpended balance, estimated savings	–477	–	–
TOTALS, EXPENDITURES	$376	$975	$1,075

*** Dollars in thousands, except in Salary Range.**

3600 DEPARTMENT OF FISH AND GAME—Continued

0140 California Environmental License Plate Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$15,320	$16,233	$16,684
Allocation for employee compensation	92	–	–
Allocation for contingencies or emergencies	3,677	–	–
Adjustment per Section 3.60	−32	354	–
Adjustment per Section 4.60 (Rental Rate)	5	4	–
Adjustment per Section 4.00	–	−27	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	11	–
Totals Available	$19,062	$16,575	$16,684
Unexpended balance, estimated savings	−5	–	–
TOTALS, EXPENDITURES	$19,057	$16,575	$16,684

0200 Fish and Game Preservation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$79,911	$87,793	$87,730
Allocation for employee compensation	391	–	–
Adjustment per Section 3.60	25	1,802	–
Adjustment per Section 4.60 (Rental Rate)	21	72	–
Adjustment per Section 4.00	–	−115	–
Allocation for Department of Justice Attorney Services	–	76	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	64	–
Transfer to Legislative Claims (9670)	−41	−1	–
Revised expenditure authority per Provision 1	5,209	–	–
Totals Available	$85,516	$89,691	$87,730
Unexpended balance, estimated savings	−5,676	–	–
TOTALS, EXPENDITURES	$79,840	$89,691	$87,730
Less funding provided by the General Fund	−17	−17	−17
NET TOTALS, EXPENDITURES	$79,823	$89,674	$87,713

0207 Fish and Wildlife Pollution Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,035	$2,268	$2,198
Allocation for employee compensation	7	–	–
Adjustment per Section 3.60	−1	63	–
Adjustment per Section 4.60 (Rental Rate)	1	–	–
Adjustment per Section 4.00	–	−2	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	1	–
Fish and Game Code Section 12017	1,640	–	–
Totals Available	$3,682	$2,330	$2,198
Unexpended balance, estimated savings	−436	–	–
TOTALS, EXPENDITURES	$3,246	$2,330	$2,198

0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$211	$207	$207
Totals Available	$211	$207	$207
Unexpended balance, estimated savings	−44	–	–
TOTALS, EXPENDITURES	$167	$207	$207

0212 Exotic Species Control Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$909	$809	$865
Adjustment per Section 3.60	−1	5	–
Totals Available	$908	$814	$865
Unexpended balance, estimated savings	−24	–	–
TOTALS, EXPENDITURES	$884	$814	$865

*** Dollars in thousands, except in Salary Range.**

3600 DEPARTMENT OF FISH AND GAME—Continued

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$5,097	$1,560	$1,566
Allocation for employee compensation	10	–	–
Adjustment per Section 3.60	–12	14	–
Adjustment per Section 4.60 (Rental Rate)	1	–	–
Totals Available	$5,096	$1,574	$1,566
Unexpended balance, estimated savings	–3,733	–	–
TOTALS, EXPENDITURES	$1,363	$1,574	$1,566

0320 Oil Spill Prevention and Administration Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$15,446	$15,787	$15,849
Allocation for employee compensation	74	–	–
Adjustment per Section 3.60	–54	332	–
Adjustment per Section 4.60 (Rental Rate)	14	15	–
Adjustment per Section 4.00	–	–21	–
Allocation for Department of Justice Attorney Services	–	5	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	11	–
Transfer to Legislative Claims (9670)	–	–1	–
Totals Available	$15,480	$16,128	$15,849
Unexpended balance, estimated savings	–1,614	–	–
TOTALS, EXPENDITURES	$13,866	$16,128	$15,849

0321 Oil Spill Response Trust Fund [s]

APPROPRIATIONS			
Government Code Section 8670.46	$1,641	–	–
Prior year balances available:			
Item 3600-001-0321/1996 Reapp by Item 3600-491/2000	420	–	–
TOTALS, EXPENDITURES	$2,061	–	–

0322 Environmental Enhancement Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$106	$103	$104
Totals Available	$106	$103	$104
Unexpended balance, estimated savings	–100	–	–
TOTALS, EXPENDITURES	$6	$103	$104

0384 The Salmon and Steelhead Trout Restoration Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$8,000	$8,000	–
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–6	(18)	–
Adjustment per Section 4.00	–	(–1)	–
Totals Available	$7,996	$8,000	–
Unexpended balance, estimated savings	–2	–	–
TOTALS, EXPENDITURES	$7,994	$8,000	–

0404 Central Valley Project Improvement Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$8,205	$45	$48
Adjustment per Section 3.60	–1	3	–
Totals Available	$8,204	$48	$48
Unexpended balance, estimated savings	–1,394	–	–
TOTALS, EXPENDITURES	$6,810	$48	$48

*** Dollars in thousands, except in Salary Range.**

3600 DEPARTMENT OF FISH AND GAME—Continued

0516 Harbors and Watercraft Revolving Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Harbors and Navigation Code Section 64(d)	$3	$5	$5
TOTALS, EXPENDITURES	$3	$5	$5

0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund [s]

APPROPRIATIONS			
002 Budget Act appropriation (Transfer to the General Fund)	–	–	($1,000)
TOTALS, EXPENDITURES	–	–	–
Less funding provided by the General Fund per Chapter 777, Statutes of 1998	–$200	–$200	–200
NET TOTALS, EXPENDITURES	–$200	–$200	–$200

0647 Marine Life and Marine Reserve Management Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,200	$2,200	–
Adjustment per Section 3.60	–	(65)	–
Totals Available	$2,200	$2,200	–
Unexpended balance, estimated savings	–255	–	–
TOTALS, EXPENDITURES	$1,945	$2,200	–

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$32,781	$33,658	$32,273
Allocation for employee compensation	102	–	–
Adjustment per Section 3.60	–126	477	–
Adjustment per Section 4.60 (Rental Rate)	17	8	–
Adjustment per Section 4.00	–	–29	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	35	–
Budget Adjustment	–5,681	–	–
Prior year balances available:			
Chapter 38, Statutes of 2000	9,000	450	–
Totals Available	$36,093	$34,599	$32,273
Balance available in subsequent years	–450	–	–
TOTALS, EXPENDITURES	$35,643	$34,599	$32,273

0940 Renewable Resources Investment Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$274	–	–
Totals Available	$274	–	–
Unexpended balance, estimated savings	–101	–	–
TOTALS, EXPENDITURES	$173	–	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$14,549	$24,005	$23,317

6018 Coastal Watershed Salmon Habitat Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$7,725	$5,225	$5,668
Adjustment per Section 3.60	–1	6	–
Totals Available	$7,724	$5,231	$5,668
Unexpended balance, estimated savings	–633	–	–
TOTALS, EXPENDITURES	$7,091	$5,231	$5,668

*** Dollars in thousands, except in Salary Range.**

3600 DEPARTMENT OF FISH AND GAME—Continued

6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund [b]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act Appropriation	–	–	$8,000
TOTALS, EXPENDITURES	–	–	$8,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$263,683	$269,348	$251,535

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
Grants and Subventions	$14,303	$2,768	$1,568
(Oil Spill Prevention and Response)	(824)	(933)	(933)
(Biodiversity Conservation)	(13,479)	(1,800)	(600)
(Lands-Mosquito Abatement)	(–)	(35)	(35)
TOTALS, EXPENDITURES	$14,303	$2,768	$1,568

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$13,481	$1,800	$600
Chapter 223, Statutes of 2000	140	–	–
Prior year balances available:			
Chapter 223, Statutes of 2000	–	140	105
Totals Available	$13,621	$1,940	$705
Unexpended balance, estimated savings	–2	–	–
Balance available in subsequent years	–140	–105	–70
TOTALS, EXPENDITURES	$13,479	$1,835	$635

0207 Fish and Wildlife Pollution Account [s]

APPROPRIATIONS			
101 Budget Act appropriation	$33	$33	$33
Totals Available	$33	$33	$33
Unexpended balance, estimated savings	–33	–	–
TOTALS, EXPENDITURES	–	$33	$33

0320 Oil Spill Prevention and Administration Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$900	$900	$900
Totals Available	$900	$900	$900
Unexpended balance, estimated savings	–76	–	–
TOTALS, EXPENDITURES	$824	$900	$900
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$14,303	$2,768	$1,568
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$277,986	$272,116	$253,103

FUND CONDITION STATEMENT
0200 Fish and Game Preservation Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$14,350	$18,011	$10,748
Prior year adjustments	168	–	–
Balance, Adjusted	$14,518	$18,011	$10,748

*** Dollars in thousands, except in Salary Range.**

3600 DEPARTMENT OF FISH AND GAME—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
Department of Fish and Game:			
120200 General fish and game taxes	$2,064	$1,940	$1,970
121500 General fish and game license tags permits	73,689	75,256	75,051
125600 Other regulatory fees	2,105	2,105	2,105
125700 Other regulatory license and permits	1,626	1,806	1,806
131000 Fish and game violation fines	535	573	573
131100 Penalty assessments on fish and game fines	565	660	712
131300 Additional assessments on fish and game fines	77	72	72
141200 Sales of documents	12	12	12
142500 Miscellaneous services to the public	1	1	1
150200 Income from pooled money investments	306	306	306
152200 Rentals of state property	437	437	437
152300 Miscellaneous revenue from use of property and money	1	1	1
160400 Sale of fixed assets	21	21	21
160500 Sale of confiscated property	23	–	–
161000 Escheat of unclaimed checks and warrants	96	96	96
161400 Miscellaneous revenue	1,264	1,155	1,188
161900 Other revenue-cost recoveries	356	–	–
163000 Settlements/Judgements (Not Anti-Trust)	80	–	–
164300 Penalty assessments	43	43	43
Totals, Revenues	$83,301	$84,484	$84,394
Transfers from Other Funds:			
F00213 Loan repayment from Native Species Conservation and Enhancement Account, per Chapter 1539, Statutes of 1988	67	67	67
Totals, Transfers from Other Funds	$67	$67	$67
Totals, Revenues and Transfers	$83,368	$84,551	$84,461
Totals, Resources	$97,886	$102,562	$95,209
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	10	13	13
3600 Department of Fish and Game:			
State Operations	79,840	89,691	87,730
Capital Outlay	–	2,126	1,340
9670 Legislative Claims (State Operations)	42	1	–
Totals, Disbursements	$79,892	$91,831	$89,083
Expenditure Reductions:			
3600 Department of Fish and Game (State Operations):			
Less funding provided by the General Fund	–17	–17	–17
Totals, Expenditure Reductions	–$17	–$17	–$17
Totals, Expenditures	$79,875	$91,814	$89,066
FUND BALANCE	$18,011	$10,748	$6,143
Reserve for economic uncertainties	18,011	10,748	6,143

INFORMATIONAL FUND CONDITION STATEMENT
0200 Fish and Game Preservation Fund—Non-Dedicated [s]

BEGINNING BALANCE	$105	$4,199	$1,241
Prior year adjustments	167	–	–
Balance, Adjusted	$272	$4,199	$1,241
REVENUES AND TRANSFERS			
Revenues:			
Department of Fish and Game:			
120200 General fish and game taxes	1,842	1,842	1,842
121500 General fish and game license/tags and permits	65,699	67,394	67,446
125600 Other regulatory fees (Environmental Review)	2,105	2,105	2,105
125700 Other regulatory licenses and permits (Streambed Alteration)	6	6	6
131000 Fish and game violation fines	524	524	524
141200 Sales of documents	12	12	12
142500 Miscellaneous services to the public	1	1	1
150200 Income from pooled money investments	16	17	17
152200 Rentals of state property	437	437	437
152300 Miscellaneous revenue from use of property and money	1	1	1
160400 Sale of fixed assets	21	21	21

*** Dollars in thousands, except in Salary Range.**

3600 DEPARTMENT OF FISH AND GAME—Continued

	2000–01*	2001–02*	2002–03*
160500 Sale of confiscated property	$23	–	–
161000 Escheat of unclaimed checks and warrants	96	$96	$96
161400 Miscellaneous revenue	628	628	628
161900 Other revenue-cost recoveries	373	–	–
163000 Settlements/Judgements (Not Anti-Trust)	80	–	–
164300 Penalty assessments	43	43	43
Totals, Revenues	$71,907	$73,127	$73,179
Transfers from Other Funds:			
F00213 Loan repayment from Native Species Conservation and Enhancement Account, per Chapter 1539, Statutes of 1988	67	67	67
Totals, Transfers from Other Funds	$67	$67	$67
Totals, Revenues and Transfers	$71,974	$73,194	$73,246
Totals, Resources	$72,246	$77,393	$74,487
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	10	13	13
3600 Department of Fish and Game:			
State Operations	68,012	74,029	72,139
Capital Outlay	–	2,126	1,340
9670 Legislative Claims (State Operations)	42	1	–
Totals, Disbursements	$68,064	$76,169	$73,492
Expenditure Reductions:			
3600 Department of Fish and Game (State Operations):			
Less funding provided by the General Fund	−17	−17	−17
Totals, Expenditure Reductions	−$17	−$17	−$17
Totals, Expenditures	$68,047	$76,152	$73,475
FUND BALANCE	$4,199	$1,241	$1,012
Reserve for economic uncertainties	4,199	1,241	1,012

INFORMATIONAL FUND CONDITION STATEMENT
0200 Fish and Game Preservation Fund—Dedicated [s]

BEGINNING BALANCE	$14,245	$13,812	$9,507
Prior year adjustments	1	–	–
Balance, Adjusted	$14,246	$13,812	$9,507
REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes	222	98	128
121500 General fish and game license/tags and permits	7,991	7,862	7,605
125700 Other regulatory licenses and permits (Streambed Alteration)	1,620	1,800	1,800
131000 Fish and game violation fines	11	49	49
131100 Penalty assessments on fish and game fines	566	660	712
131300 Additional assessments on fish and game fines (Secret Witness Program)	77	72	72
150200 Income from pooled money investments	289	289	289
161400 Miscellaneous revenue	635	527	560
161900 Other revenue-cost recoveries	−17	–	–
Totals, Revenues	$11,394	$11,357	$11,215
Totals, Revenues and Transfers	$11,394	$11,357	$11,215
Totals, Resources	$25,640	$25,169	$20,722
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations)	11,828	15,662	15,591
Totals, Disbursements	$11,828	$15,662	$15,591
Totals, Expenditures	$11,828	$15,662	$15,591
FUND BALANCE	$13,812	$9,507	$5,131
Reserve for economic uncertainties	13,812	9,507	5,131

*** Dollars in thousands, except in Salary Range.**

3600 DEPARTMENT OF FISH AND GAME—Continued

0207 Fish and Wildlife Pollution Account [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$11,048	$12,164	$13,179
Prior year adjustments	–449	–	–
Balance, Adjusted	$10,599	$12,164	$13,179
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from pooled money investments	693	693	693
161900 Other revenue cost recoveries	4,158	2,685	600
Totals, Revenues	$4,851	$3,378	$1,293
Totals, Revenues and Transfers	$4,851	$3,378	$1,293
Totals, Resources	$15,450	$15,542	$14,472
EXPENDITURES			
Disbursements:			
3600 Department Fish and Game:			
State Operations	3,246	2,330	2,198
Local Assistance	–	33	33
Capital Outlay	40	–	–
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	2
Totals, Disbursements	$3,286	$2,363	$2,233
Totals, Expenditures	$3,286	$2,363	$2,233
FUND BALANCE	$12,164	$13,179	$12,239
Reserve for economic uncertainties	12,164	13,179	12,239

0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund [s]			
BEGINNING BALANCE	$3,303	$3,336	$3,328
Prior year adjustments	1	–	–
Balance, Adjusted	$3,304	$3,336	$3,328
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from pooled money investments	199	199	199
Totals, Revenues	$199	$199	$199
Totals, Revenues and Transfers	$199	$199	$199
Totals, Resources	$3,503	$3,535	$3,527
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations)	167	207	207
Totals, Disbursements	$167	$207	$207
Totals, Expenditures	$167	$207	$207
FUND BALANCE	$3,336	$3,328	$3,320
Reserve for economic uncertainties	3,336	3,328	3,320

0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund [s]			
BEGINNING BALANCE	$244	$239	$234
REVENUES AND TRANSFERS			
Revenues:			
121500 General fish and game taxes (Sale of decals)	31	31	31
150300 Income from surplus money investments	12	12	12
161400 Miscellaneous revenue	19	19	19
Totals, Revenues	$62	$62	$62

*** Dollars in thousands, except in Salary Range.**

3600 DEPARTMENT OF FISH AND GAME—Continued

	2000–01*	2001–02*	2002–03*
Transfers to Other Funds:			
T00200 Loan repayment to various Dedicated Accounts in the Fish and Game Preservation Fund per Chapter 1539, Statutes of 1988	–$67	–$67	–$67
Totals, Transfers to Other Funds	–$67	–$67	–$67
Totals, Revenues and Transfers	–$5	–$5	–$5
Totals, Resources	$239	$234	$229
FUND BALANCE	$239	$234	$229
Reserve for economic uncertainties	239	234	229
0219 Lifetime License Trust Account, Fish and Game Preservation Fund [s]			
BEGINNING BALANCE	$1,557	$2,095	$2,613
REVENUES AND TRANSFERS			
Revenues:			
121500 General fish and game licenses, tags, permits	438	418	418
150300 Income from surplus money investments	100	100	100
Totals, Revenues	$538	$518	$518
Totals, Revenues and Transfers	$538	$518	$518
Totals, Resources	$2,095	$2,613	$3,131
FUND BALANCE	$2,095	$2,613	$3,131
Reserve for economic uncertainties	2,095	2,613	3,131
0320 Oil Spill Prevention and Administration Fund [s]			
BEGINNING BALANCE	$10,085	$11,962	$7,605
Prior year adjustments	–124	–	–
Balance, Adjusted	$9,961	$11,962	$7,605
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees (Oil spill prevention and administration fee)	21,403	18,500	18,500
150200 Income from surplus money investments	685	459	233
161400 Other revenue-cost recoveries	269	–	–
Totals, Revenues	$22,357	$18,959	$18,733
Totals, Revenues and Transfers	$22,357	$18,959	$18,733
Totals, Resources	$32,318	$30,921	$26,338
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations)	226	266	267
3560 State Lands Commission (State Operations)	5,440	5,941	6,241
3600 Department of Fish and Game:			
State Operations	13,866	16,128	15,849
Local Assistance	824	900	900
Capital Outlay	–	–	88
9670 Legislative Claims (State Operations)	–	81	–
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	47
Totals, Disbursements	$20,356	$23,316	$23,392
Totals, Expenditures	$20,356	$23,316	$23,392
FUND BALANCE	$11,962	$7,605	$2,946
Reserve for economic uncertainties	11,962	7,605	2,946
0321 Oil Spill Response Trust Fund [s]			
BEGINNING BALANCE	$56,075	$58,472	$61,774
Prior year adjustments	667	–	–
Balance, Adjusted	$56,742	$58,472	$61,774

*** Dollars in thousands, except in Salary Range.**

3600 DEPARTMENT OF FISH AND GAME—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from pooled money investments	$3,559	$3,559	$3,559
161900 Other revenue-cost recoveries	1,532	1,243	950
Totals, Revenues	$5,091	$4,802	$4,509
Totals, Revenues and Transfers	$5,091	$4,802	$4,509
Totals, Resources	$61,833	$63,274	$66,283
EXPENDITURES			
Disbursements:			
0950 State Treasurer's Office (State Operations)	–	200	–
3600 Department of Fish and Game (State Operations)	2,061	–	–
6440 University of California (State Operations)	1,300	1,300	1,300
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	118
Totals, Disbursements	$3,361	$1,500	$1,418
Totals, Expenditures	$3,361	$1,500	$1,418
FUND BALANCE	$58,472	$61,774	$64,865
Reserve for economic uncertainties	58,472	61,774	64,865

0322 Environmental Enhancement Fund [s]

BEGINNING BALANCE	$1,070	$1,126	$1,083
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	62	60	–
Totals, Revenues	$62	$60	–
Totals, Revenues and Transfers	$62	$60	–
Totals, Resources	$1,132	$1,186	$1,083
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations)	6	103	104
Totals, Disbursements	$6	$103	$104
Totals, Expenditures	$6	$103	$104
FUND BALANCE	$1,126	$1,083	$979
Reserve for economic uncertainties	1,126	1,083	979

0384 Salmon and Steelhead Trout Restoration Account [s]

BEGINNING BALANCE	$490	–	–
Prior year adjustments	–1	–	–
Balance, Adjusted	$489	–	–
REVENUES AND TRANSFERS			
Revenues:			
152500 State lands royalties	8,000	$8,000	–
Totals, Revenues	$8,000	$8,000	–
Transfers to Other Funds:			
T00001 General Fund per Public Resources Code Section 6217	–495	–	–
Totals, Transfers to Other Funds	–$495	–	–
Totals, Revenues and Transfers	$7,505	$8,000	–
Totals, Resources	$7,994	$8,000	–
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations)	7,994	8,000	–
Totals, Expenditures	$7,994	$8,000	–
FUND BALANCE	–	–	–

*** Dollars in thousands, except in Salary Range.**

3600 DEPARTMENT OF FISH AND GAME—Continued

0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$400	$600	$800
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
T00001 General Fund per Item 3600-002-0643	–	–	–1,000
Totals, Transfers to Other Funds	–	–	–$1,000
Totals, Revenues and Transfers	–	–	–$1,000
Totals, Resources	$400	$600	–$200
Expenditure Reductions:			
3600 Department of Fish and Game:			
State Operations:			
Less funding provided by the General Fund	–200	–200	–200
Totals, Expenditure Reductions	–$200	–$200	–$200
Totals, Expenditures	–$200	–$200	–$200
FUND BALANCE	$600	$800	–
Reserve for economic uncertainties	600	800	–

0647 Marine Life and Marine Reserve Management Account [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Revenues:			
152500 State lands royalties	$2,200	$2,200	–
Totals, Revenues	$2,200	$2,200	–
Transfers to Other Funds:			
T00001 General Fund per Public Resources Code Section 6217	–255	–	–
Totals, Transfers to Other Funds	–$255	–	–
Totals, Revenues and Transfers	$1,945	$2,200	–
Totals, Resources	$1,945	$2,200	–
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations)	1,945	2,200	–
Totals, Disbursements	$1,945	$2,200	–
Totals, Expenditures	$1,945	$2,200	–
FUND BALANCE	–	–	–

CHANGES IN AUTHORIZED POSITIONS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	2,249.0	2,645.6	2,633.8	$104,263	$120,487	$122,326
Proposed New Positions:						
Central Valley Bay-Delta:				Salary Range		
Biologist (Marine/Fisheries)	–	–	–2.0	–	–	–74
Native Andromous Fish and Watershed:						
Assoc Biologist (Marine/Fisheries)	–	–	–1.0	–	–	–55
Region 1:						
Biologist (Marine/Fisheries)	–	–	–1.0	–	–	–37
Region 2:						
Envirntl Scientist	–	–	–1.0	–	–	–56

*** Dollars in thousands, except in Salary Range.**

3600 DEPARTMENT OF FISH AND GAME—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Region 4:				Salary Range		
Envirntl Scientist	–	–	–1.0	–	–	–$56
Administration:						
Temporary Help	–	–	0.7	–	–	35
Total Adjustments	–	–	–5.3	–	–	–$243
TOTALS, SALARIES AND WAGES	2,249.0	2,645.6	2,628.5	$104,263	$120,487	$122,083

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
90 CAPITAL OUTLAY			
Major Budget Adjustment Proposed for 2002–03:			
• $1,768,000 from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund, $1,340,000 from the Fish and Game Preservation Fund, $572,000 from the Public Resources Account, Cigarette and Tobacco Surtax Fund, $88,000 from the Oil Spill Prevention and Administration Fund, $14,000 from the Federal Trust Fund, and $100,000 in reimbursement for various major and minor capital outlay projects.			
PROGRAM ELEMENTS			
Major Projects			
90.88.020 Project Planning	–	$250 Smf	$160 Smq
90.00.001 Schaeffer Fish Barrier Reconstruction	$66 Wg	1,821 Cm	–
90.00.002 Mount Whitney Fish Hatchery Structural Retrofit	310 Wg	1,665 Cg	–
90.02.001 Elkhorn Slough Ecological Reserve Research and Education Center	–	–	264 PWsf
Construct a 3,500 square foot Research and Education Facility at the Elkhorn Slough Ecological Reserve.			
Totals, Major Projects	$376	$3,736	$424
Minor Projects			
90.07.100 Minor Projects	–	$15 PWCg	–
90.07.100 Minor Projects	$601 PWCs	307 PWCs	$1,518 PWCs
90.07.100 Minor Projects	40 PWCp	–	–
90.07.100 Minor Projects	–	255 PWCm	1,280 PWCm
90.07.100 Minor Projects	–	–	572 PWCs
90.07.100 Minor Projects	–	–	88 PWCs
90.07.100 Minor Projects	288 PWCf	–	–
90.07.100 Minor Projects	892 PWCq	683 PWCq	–
Totals, Minor Projects	$1,821	$1,260	$3,458
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$2,197	$4,996	$3,882
0001 General Fund	*376*	*1,680*	–
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	*601*	*307*	*1,768*
0200 Fish and Game Preservation Fund m	–	*2,126*	*1,340*
0207 Fish and Wildlife Pollution Account p	*40*	–	–
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	–	–	*572*
0320 Oil Spill Prevention and Administration Fund	–	–	*88*
0890 Federal Trust Fund	*288*	*200*	*14*
0995 Reimbursements	*892*	*683*	*100*

For special Department of Fish and Game footnotes, see page R 81.

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$377	$1,665	–
Prior year balances available:			
Chapter 1304, Statutes of 1976	15	15	–
Totals Available	$392	$1,680	–

*** Dollars in thousands, except in Salary Range.**

3600 DEPARTMENT OF FISH AND GAME—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
Unexpended balance, estimated savings	−$1	–	–
Balance available in subsequent years	−15	–	–
TOTALS, EXPENDITURES	$376	$1,680	–
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]			
APPROPRIATIONS			
301 Budget Act appropriation	$605	$451	$1,768
Totals Available	$605	$451	$1,768
Unexpended balance, estimated savings	−4	−144	–
TOTALS, EXPENDITURES	$601	$307	$1,768
0200 Fish and Game Preservation Fund [s]			
APPROPRIATIONS			
301 Budget Act appropriation	$0 [1]	$2,126	$1,340
TOTALS, EXPENDITURES	–	$2,126	$1,340
0207 Fish and Wildlife Pollution Account [s]			
APPROPRIATIONS			
301 Budget Act appropriation	$40	–	–
TOTALS, EXPENDITURES	$40	–	–
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund [s]			
APPROPRIATIONS			
301 Budget Act appropriation	–	–	$572
TOTALS, EXPENDITURES	–	–	$572
0320 Oil Spill Prevention and Administration Fund [s]			
APPROPRIATIONS			
301 Budget Act appropriation	–	–	$88
TOTALS, EXPENDITURES	–	–	$88
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	$93	$200	$14
Budget Adjustment	−30	–	–
Prior year balances available:			
Item 3600-301-0890/1999, Reapp by Item 3600-490/2000	250	–	–
Budget Adjustment	−25	–	–
TOTALS, EXPENDITURES	$288	$200	$14
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$892	$683	$100
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$2,197	$4,996	$3,882

The following footnotes may differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Fish and Game budget. Footnotes apply only to Capital Outlay for Fish and Game.

[c] Wildlife, Coastal and Park Conservation Fund of 1988.
[f] Federal Trust Fund.
[g] General Fund.
[m] Fish and Game Preservation Fund.
[p] Fish and Wildlife Pollution Account.
[q] Reimbursements.
[r] Fish and Game Preservation Fund—Commercial Augmented Salmon Stamp Dedicated Account.
[s] Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund.
[1] Fully reimbursed item.

*** Dollars in thousands, except in Salary Range.**

3640 WILDLIFE CONSERVATION BOARD

Program Objectives Statement

The Wildlife Conservation Board was established within the Department of Fish and Game (DFG) to administer a capital outlay program for wildlife conservation and related public access pursuant to the Wildlife Conservation Act of 1947 (Business and Professions Code Section 19632(a)). The Board conducts or oversees investigations and studies to determine the areas within the State considered most essential for wildlife production and preservation, and which will provide compatible recreational opportunities. The Board develops fishing piers and fishing access sites at lakes, on the ocean, and along the State's waterways and aqueducts. The Wildlife Protection Act of 1990 (Proposition 117) was implemented in order to provide a long-term funding mechanism to provide for the preservation and enhancement of California's diverse wildlife and habitats. The Inland Wetlands Conservation Program, Chapter 1645, Statutes of 1990, and the California Riparian Habitat Conservation Program (Chapter 762, Statutes of 1991) are administered with funding provided in the annual budget. Projects authorized by the Board are first evaluated and recommended by the DFG.

Major Budget Adjustment Proposed for 2001–02:

- Reductions
  - $19,228 General Fund for Operating Expenses and Equipment.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $74,215 General Fund and 1.0 PY for the UC Merced Grasslands Program.
  - $19,228 General Fund for Operating Expenses and Equipment.

Authority

Fish and Game Code, Division 2, Chapter 4, Article 1, Section 1300 through Section 1431.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Wildlife Conservation Board	23.3	27.3	26.3	$1,653	$2,766	$2,191
TOTALS, PROGRAMS	23.3	27.3	26.3	$1,653	$2,766	$2,191
0001 General Fund				*229*	*1,006*	*431*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				*172*	*379*	*379*
0140 California Environmental License Plate Fund				*199*	*246*	*246*
0262 Habitat Conservation Fund				*243*	*336*	*336*
0447 Wildlife Restoration Fund				*765*	*799*	*799*
0995 Reimbursements				*45*	–	–

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	23.3	27.4	27.4	$1,208	$1,670	$1,713
Total Adjustments	–	–	–1.0	–	–	–56
Estimated salary savings	–	–0.1	–0.1	–	–10	–10
Net Totals, Salaries and Wages	23.3	27.3	26.3	$1,208	$1,660	$1,647
Staff Benefits	–	–	–	188	401	325
Totals, Personal Services	23.3	27.3	26.3	$1,396	$2,061	$1,972
OPERATING EXPENSES AND EQUIPMENT				$257	$405	$219
TOTALS, EXPENDITURES				$1,653	$2,466	$2,191

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$273	$715	$431
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–5	12	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3640 WILDLIFE CONSERVATION BOARD—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 3.90	–	–$19	–
Adjustment per Section 4.00	–	–2	–
Totals Available	$269	$706	$431
Unexpended balance, estimated savings	–40	–	–
TOTALS, EXPENDITURES	$229	$706	$431

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]

APPROPRIATIONS			
001 Budget Act appropriation	$420	$369	$379
Adjustment per Section 3.60	–5	10	–
Totals Available	$415	$379	$379
Unexpended balance, estimated savings	–243	–	–
TOTALS, EXPENDITURES	$172	$379	$379

0140 California Environmental License Plate Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$240	$241	$246
Adjustment per Section 3.60	–3	5	–
Totals Available	$237	$246	$246
Unexpended balance, estimated savings	–38	–	–
TOTALS, EXPENDITURES	$199	$246	$246

0262 Habitat Conservation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$328	$326	$336
Adjustment per Section 3.60	–3	10	–
Totals Available	$325	$336	$336
Unexpended balance, estimated savings	–82	–	–
TOTALS, EXPENDITURES	$243	$336	$336

0447 Wildlife Restoration Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$769	$776	$799
011 Budget Act (Transfer to the General Fund)	–	–	(2,800)
Allocation for employee compensation	6	–	–
Adjustment per Section 3.60	–10	23	–
TOTALS, EXPENDITURES	$765	$799	$799

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$45	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,653	$2,466	$2,191

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	–	$300	–
TOTALS, EXPENDITURES	–	$300	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	–	$300	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$1,653	$2,766	$2,191

*** Dollars in thousands, except in Salary Range.**

3640 WILDLIFE CONSERVATION BOARD—Continued

FUND CONDITION STATEMENT
0262 Habitat Conservation Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$32,013	$30,397	$537
Prior year adjustments	132	–	–
Balance, Adjusted	$32,145	$30,397	$537
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund, per Fish and Game Code Section 2795(a)	9,048	8,600	8,619
F00383 Natural Resources Infrastructure Fund per Item 3640-311-0383 Budget Act of 2000 and 2001	9,692	1,279	–
Totals, Transfers from Other Funds	$18,740	$9,879	$8,619
Totals, Revenues and Transfers	$18,740	$9,879	$8,619
Totals, Resources	$50,885	$40,276	$9,156
EXPENDITURES			
Disbursements:			
3125 California Tahoe Conservancy:			
State Operations	16	17	17
Capital Outlay	1,079	791	482
3640 Wildlife Conservation Board:			
State Operations	243	336	336
Capital Outlay	22,433	39,528	20,664
3760 State Coastal Conservancy (Capital Outlay)	3,239	13,924	4,000
3790 Department of Parks and Recreation:			
State Operations	50	30	–
Local Assistance	2,527	1,970	2,086
Capital Outlay	2,161	3,264	2,500
Totals, Disbursements	$31,748	$59,860	$30,085
Expenditure Reductions:			
3640 Wildlife Conservation Board:			
Capital Outlay:			
Less funding provided by the General Fund (per Budget Act appropriation)	−11,260	−20,121	−21,301
Totals, Expenditure Reductions	−$11,260	−$20,121	−$21,301
Totals, Expenditures	$20,488	$39,739	$8,784
FUND BALANCE	$30,397	$537	$372
Reserve for economic uncertainties	30,397	537	372

0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund [s]

BEGINNING BALANCE	$1,348	$527	$297
Prior year adjustments	7	–	–
Balance, Adjusted	$1,355	$527	$297
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	77	77	77
152200 Rentals of State property	57	30	30
160600 Sales of State's public land	–	9	9
161400 Miscellaneous Revenue (receipts from federal agency)	22	22	22
Totals, Revenues and Transfers	$156	$138	$138
Totals, Resources	$1,511	$665	$435

*** Dollars in thousands, except in Salary Range.**

3640 WILDLIFE CONSERVATION BOARD—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
3640 Wildlife Conservation Board (Capital Outlay)	$984	$368	$350
FUND BALANCE	$527	$297	$85
Reserve for economic uncertainties	527	297	85

0383 Natural Resources Infrastructure Fund [s]

BEGINNING BALANCE	–$1,643	–	$1,401
Prior year adjustments [1]	1,643	–	–
Balance, Adjusted	–	–	$1,401
REVENUES AND TRANSFERS			
Revenues:			
152500 State Lands royalties	103,181	$19,689	–
Transfers to Other Funds:			
T00001 General Fund per Public Resources Code Section 6217	–93,489	–	–
T00262 Habitat Conservation Fund per Item 3640-311-0383, Budget Acts of 2000 and 2001	–9,692	–1,279	–
Totals, Transfers to Other Funds	–$103,181	–$1,279	–
Totals, Revenues and Transfers	–	$18,410	–
Totals, Resources	–	$18,410	$1,401
DISBURSEMENTS			
3760 State Coastal Conservancy (Capital Outlay)	–	9	–
3790 Department of Parks and Recreation:			
Local Assistance	–	15,000	–
3900 State Air Resources Board:			
State Operations	–	2,000	–
Totals, Disbursements	–	$17,009	–
FUND BALANCE	–	$1,401	$1,401
Reserve for economic uncertainties	–	1,401	1,401

0447 Wildlife Restoration Fund [s]

BEGINNING BALANCE	$133	$26,319	$2,895
Prior year adjustments	220	–	–
Reserves, Adjusted	$353	$26,319	$2,895
REVENUES AND TRANSFERS			
Revenues:			
110900 Horse racing fees-licenses	750	750	750
150300 Income from surplus money investments	716	75	75
152200 Rentals of State property	151	25	25
160600 Sales of State's public lands	127	13	13
161400 Miscellaneous revenue (Receipts from federal agencies)	171	1,856	477
Totals, Revenues	$1,915	$2,719	$1,340
Transfers to Other Funds:			
T00001 General Fund, per pending legislation	–	–	–2,800
Totals, Transfers	–	–	–$2,800
Totals, Revenues and Transfers	$1,915	$2,719	–$1,460
Totals, Resources	$2,268	$29,038	$1,435
EXPENDITURES			
Disbursements:			
3640 Wildlife Conservation Board:			
State Operations	765	799	799
Capital Outlay	184	25,344	500
Totals, Disbursements	$949	$26,143	$1,299
Expenditure Reductions:			
Less Funding from the General Fund, per Ch. 395, Stats. 2000	–25,000	–	–
Totals, Expenditure Reductions	–$25,000	–	–
FUND BALANCE	$26,319	$2,895	$136
Reserve for economic uncertainties	26,319	2,895	136

[1] Of this amount, $600 was erroneously reported in 98/99.

*** Dollars in thousands, except in Salary Range.**

3640 WILDLIFE CONSERVATION BOARD—Continued

CHANGES IN AUTHORIZED POSITIONS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions	23.3	27.4	27.4	$1,208	$1,670	$1,713
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Sr Land Agent	–	–	–1.0	–	–	–56
Totals, Workload and Administrative Adjustments	–	–	–1.0	–	–	–$56
Total Adjustments	–	–	–1.0	–	–	–$56
TOTALS, SALARIES AND WAGES	23.3	27.4	26.4	$1,208	$1,670	$1,657

[1] Limited-term positions through 6/30/02.
[2] Conversion of limited-term positions to permanent.

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*

Major Budget Adjustments Proposed for 2002–03:

- $30,000,000 Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Bond Act of 2002 (Proposition 40) for CALFED ecosystem restoration activities.
- $21,000,000 Habitat Conservation Fund for various acquisition and development projects. Of the $30,000,000 statutory commitment to the Habitat Conservation Fund, $21,301,000 will be transferred from the General Fund with the balance from the Cigarette & Tobacco Product Surtax.
- $500,000 Wildlife Restoration Fund for public access acquisition and development projects.

80 CAPITAL OUTLAY

PROGRAM ELEMENTS

Wildlife Conservation Board Projects (unscheduled)	$36,317	$52,441	$51,014
Headwaters, Grizzly Creek and Owl Creek Acquisitions and Acquisition Costs	87,241	–	–
80.10.010 Minor Projects	100	200	500
80.10.015 Boating-related access projects	700	350	–
80.10.030 Land Acquisition	52	176	–
80.10.055 NCCP Land Acquisition	831	4,169	–
80.10.060 Acquisition/Restoration of Habitat, etc.	72,431	7,684	–
80.10.101 Wetlands through Dept. of Fish and Game	1,309	483	–
80.10.103 San Joaquin River Conservancy Projects and Acquisitions	1,217	9	–
80.10.200 SF Bay-Wetlands, Acquisition/Development	–24,224	24,968	–
80.10.201 Interior Wetlands	–	100	–
80.10.401 Redwoods to the Sea Corridor	2,100	–	–
80.10.403 San Bernardino Mtns Wildlife Habitat	1,992	–	–
80.10.404 Morro Bay Sand Dunes	4,000	–	–
80.10.406 Inland Wetlands Conservation Program	991	9	–
80.10.407 East Bay Regional Park Dist.: Big Break in the Delta-Public Access, Fishing Pier	500	–	–
80.10.408 Martinez Regional Land Trust Almond Ranch Purchase	100	–	–
80.10.500 Wetlands Restoration and Acquisition	12,799	42,202	–
80.10.600 WCB Scheduled Projects	1,659	6,591	–
80.10.603 Safe Neighborhood Parks Bond (SJRC Projects)	325	14,237	–
80.10.610 Safe Neighborhood Parks Bond (unscheduled)	33,197	175,678	–
80.10.610 Safe Neighborhood Parks Bond (A)(1)(A)	–	4,999	–
80.10.620 Safe Neighborhood Parks Bond (A)(1)(B)	2,194	2,806	–
80.10.630 Safe Neighborhood Parks Bond (A)(2)	4,605	5,395	–
80.10.640 Safe Neighborhood Parks Bond (A)(4)	1,491	11,508	–
80.10.650 Safe Neighborhood Parks Bond (A)(7)	–	5,000	–
80.10.700 River Protection Project	7,163	6,837	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$249,090	$365,842	$51,514
0001 General Fund (GF)	*207,972*	*77,349*	*21,301*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	*43,071*	*225,615*	–
0262 Habitat Conservation Fund (HCF)	*22,433*	*39,528*	*20,664*

*** Dollars in thousands, except in Salary Range.**

3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
Less funding provided by the General Fund	*−$11,260*	*−$20,121*	*−$21,301*
0266 Inland Wetland Conservation Fund, Wildlife Restoration Fund (IWCF)	*984*	*368*	*350*
0383 Natural Resources Infrastructure Fund (NRIF)	*(8,838)*	*(1,279)*	*–*
0447 Wildlife Restoration Fund (WRF)	*184*	*25,344*	*500*
Less funding provided by the General Fund	*−25,000*	*–*	*–*
0516 Harbors and Watercraft Revolving Fund (HWRF)	*700*	*350*	*–*
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 ('88 Bond)	*743*	*100*	*–*
0928 Forest Resources Improvement Fund	*2,100*	*–*	*–*
0995 Reimbursements	*–*	*10,472*	*–*
6015 River Protection Subaccount	*7,163*	*6,837*	*–*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	*–*	*–*	*30,000*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$60,000	–	–
302 Budget Act appropriation	54,000	–	–
303 Budget Act appropriation	1,000	–	–
311 Budget Act appropriation (Transfer to Habitat Conservation Fund)	–	$20,121	$21,301
312 Budget Act appropriation (Transfer to Habitat Conservation Fund)	11,260	–	–
Chapter 395, Statutes of 2000 (Transfer to Wildlife Restoration Fund)	25,000	–	–
Prior year balances available:			
Item 3640-301-0001/1998	1,124	–	–
Item 3640-301-0001/1999	25,584	2,573	–
Item 3640-301-0001/2000	–	46,371	–
Item 3640-302-0001/2000	–	7,684	–
Item 3640-303-0001/2000	–	600	–
Chapter 615, Statutes of 1998, Reapp by Item 3640-490/1999 (Grizzly Creek)	20,000	–	–
Chapter 615/1998, Reapp by Item 3640-490/1999 & Reverted Item 3640-495/2001	80,000	–	–
Chapter 615, Statutes of 1998, Reapp by Item 3640-490/1999 (Acquisition Costs)	124	–	–
Totals Available	$278,092	$77,349	$21,301
Unexpended balance, estimated savings	−12,892	–	–
Balance available in subsequent years	−57,228	–	–
TOTALS, EXPENDITURES	$207,972	$77,349	$21,301

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [s]

APPROPRIATIONS			
301 Budget Act appropriation	$216,125	–	–
302 Budget Act appropriation	14,562	–	–
Prior year balances available:			
Item 3640-301-0005/2000	–	$181,669	–
Item 3640-302-0005/2000	–	14,237	–
Public Resources Code Section 5096.350	37,999	29,709	–
Totals Available	$268,686	$225,615	–
Balance available in subsequent years	−225,615	–	–
TOTALS, EXPENDITURES	$43,071	$225,615	–

0262 Habitat Conservation Fund [s]

APPROPRIATIONS			
301 Budget Act appropriation	$20,672	$20,674	$20,664
Prior year balances available:			
Item 3640-301-0262/1998	3,922	–	–
Item 3640-301-0262/1999	16,712	3,135	–
Item 3640-301-0262/2000	–	15,719	–
Totals Available	$41,306	$39,528	$20,664

*** Dollars in thousands, except in Salary Range.**

3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
Unexpended balance, estimated savings	–$19	–	–
Balance available in subsequent years	–18,854	–	–
TOTALS, EXPENDITURES	$22,433	$39,528	$20,664
Less funding provided by the General Fund	–11,260	–20,121	–21,301
NET TOTALS, EXPENDITURES	$11,173	$19,407	–$637
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund [s]			
APPROPRIATIONS			
Fish and Game Code Section 1431	$984	$368	$350
TOTALS, EXPENDITURES	$984	$368	$350
0383 Natural Resources Infrastructure Fund [s]			
APPROPRIATIONS			
311 Budget Act appropriation	($8,838)	($1,279)	–
TOTALS, EXPENDITURES	–	–	–
0447 Wildlife Restoration Fund [s]			
APPROPRIATIONS			
301 Budget Act appropriation	$100	$200	$500
Chapter 395, Statutes of 2000	25,000	–	–
Prior year balances available:			
Item 3640-301-0447/1998	4,546	–	–
Item 3640-301-0447/1999	182	176	–
Chapter 395, Statutes of 2000	–	24,968	–
Totals Available	$29,828	$25,344	$500
Unexpended balance, estimated savings	–4,500	–	–
Balance available in subsequent years	–25,144	–	–
TOTALS, EXPENDITURES	$184	$25,344	$500
Less funding provided by the General Fund	–25,000	–	–
NET TOTALS, EXPENDITURES	–$24,816	$25,344	$500
0516 Harbors and Watercraft Revolving Fund [n]			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-0516/1999	$1,050	$350	–
Totals Available	$1,050	$350	–
Balance available in subsequent years	–350	–	–
TOTALS, EXPENDITURES	$700	$350	–
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 [b]			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1251, Statutes of 1993	$843	$100	–
Totals Available	$843	$100	–
Balance available in subsequent years	–100	–	–
TOTALS, EXPENDITURES	$743	$100	–
0928 Forest Resources Improvement Fund [n]			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-0928/1999	$2,100	–	–
TOTALS, EXPENDITURES	$2,100	–	–

*** Dollars in thousands, except in Salary Range.**

3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	–	$10,472	–
6015 River Protection Subaccount [b]			
APPROPRIATIONS			
301 Budget Act appropriation	$14,000	–	–
Prior year balances available:			
Item 3640-301-6015/2000	–	$6,837	–
Totals Available	$14,000	$6,837	–
Balance available in subsequent years	–6,837	–	–
TOTALS, EXPENDITURES	$7,163	$6,837	–
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund [b]			
APPROPRIATIONS			
301 Budget Act appropriation	–	–	$30,000
TOTALS, EXPENDITURES	–	–	$30,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$249,090	$365,842	$51,514

3680 DEPARTMENT OF BOATING AND WATERWAYS

The Department of Boating and Waterways is authorized by statute to (1) plan and develop boating facilities on waterways throughout California and (2) protect the public's right to safe boating by providing financial aid to local law enforcement agencies. In addition, the Department has responsibility for boating safety and education, licensing of yacht and shipbrokers, aquatic weed control in the Sacramento-San Joaquin Delta, and beach erosion control along California's coast.

Authority

Division 1, Chapter 4 of the Harbors and Navigation Code.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Boating Facilities	40.0	50.3	50.3	$49,234	$72,874	$56,517
20 Boating Operations	16.4	20.6	20.6	14,945	15,554	15,613
30 Beach Erosion Control	1.0	1.0	1.0	11,106	832	6,730
40.01 Administration	19.3	22.0	22.0	1,968	2,109	2,168
40.02 Distributed Administration	–	–	–	–1,968	–2,109	–2,168
TOTALS, PROGRAMS	76.7	93.9	93.9	$75,285	$89,260	$78,860
0001 General Fund				*10,230*	–	–
0516 Harbors and Watercraft Revolving Fund				*59,959*	*83,164*	*71,414*
0577 Abandoned Watercraft Abatement Fund				*400*	*750*	*750*
Less transfer from the Harbors and Watercraft Revolving Fund				–	*–750*	–
0890 Federal Trust Fund				*5,021*	*6,081*	*6,681*
0995 Reimbursements				*16*	*15*	*15*
3001 Public Beach Restoration Fund				*9,659*	–	–
Less transfer from the General Fund				*–10,000*	–	–

10 BOATING FACILITIES

Program Objectives Statement

The Boating Facilities program expands and improves public and boater access to California's waterways. To accomplish this, the Department (a) grants funds to cities, counties and other governmental agencies for the design and construction of boat launching facilities, floating restrooms, and vessel sewage pumpouts, (b) loans funds to cities, counties, and districts for the planning, design and construction of small craft harbors, and provides loans to businesses for the development of recreational marinas, (c) plans, designs, and constructs boating facilities on State-owned or controlled properties, (d) provides aquatic weed control in the Sacramento-San Joaquin Delta, its tributaries and the Suisun Marsh, and (e) grants funds, on a cost-sharing basis, to local and Federal agencies to finance beach erosion control measures to protect coastal resources.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

Major Budget Adjustments Proposed for 2002–03:

- $23,048,000 Harbors and Watercraft Revolving Fund for public small craft harbor and private marina loans.
- $16,665,000 Harbors and Watercraft Revolving Fund for local assistance launching facility grants.

20 BOATING OPERATIONS

Program Objectives Statement

The Boating Operations program protects the public's right to safe and enjoyable boating on the waters of California. This includes: promoting boating safety and education; assisting local boating law enforcement agencies; ensuring uniformity in boating regulations; and licensing for-hire boat operators and yacht and ship brokers.

The department gathers statistical information on boating accidents to monitor accident trends and problem areas, and to research and document causal factors of accidents. To inform the public of preventative measures, the department publishes and distributes Boating safety literature and educational materials.

The department provides continuous coordination with over 700 municipal and justice courts and over 100 enforcement agencies to ensure an acceptable level of uniformity in boating law enforcement.

Major Budget Adjustment Proposed for 2002–03:

- $750,000 Abandoned Watercraft Abatement Fund to provide grants to local agencies to remove abandoned vessels.

30 BEACH EROSION CONTROL

Program Objectives Statement

The Beach Erosion Control program strives to mitigate coastal erosion through beach enhancement and restoration. California's beaches provide important infrastructure for recreation, tourism, and shoreline protection. The department provides advice to local, state, and federal governments on the need to protect and maintain critical areas from erosion, and for cooperating with all levels of government in programs to provide restoration.

The program involves cooperative efforts with the federal government, state agencies, and local agencies to study and report on problems of beach erosion. Regional beach restoration erosion projects are constructed by the U.S. Army Corps of Engineers in cooperation with state and local agencies. Localized beach restoration is typically constructed by local agencies with state cooperation.

Major Budget Adjustment Proposed for 2002–03:

- $6,513,000 Harbors and Watercraft Revolving Fund for Beach Erosion Control studies and projects.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 BOATING FACILITIES

	2000–01*	2001–02*	2002–03*
State Operations:			
0516 Harbors and Watercraft Revolving Fund	*$9,078*	*$11,102*	*$13,041*
0890 Federal Trust Fund	*790*	*1,110*	*1,610*
Totals, State Operations	$9,868	$12,212	$14,651
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund	*37,983*	*58,609*	*39,713*
0890 Federal Trust Fund	*1,383*	*2,053*	*2,153*
Totals, Local Assistance	$39,366	$60,662	$41,866
Totals, State Operations and Local Assistance for Boating Facilities	$49,234	$72,874	$56,517

PROGRAM REQUIREMENTS
20 BOATING OPERATIONS

State Operations:			
0516 Harbors and Watercraft Revolving Fund	*$3,581*	*$3,771*	*$3,830*
0890 Federal Trust Fund	*1,973*	*2,043*	*1,993*
0995 Reimbursements	*16*	*15*	*15*
Totals, State Operations	$5,570	$5,829	$5,838
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund	*8,100*	*8,850*	*8,100*
0577 Abandoned Watercraft Abatement Fund	*400*	*750*	*750*
Less transfer from the Harbors and Watercraft Revolving Fund	*–*	*–750*	*–*
0890 Federal Trust Fund	*875*	*875*	*925*
Totals, Local Assistance	$9,375	$9,725	$9,775
Totals, State Operations and Local Assistance for Boating Operations	$14,945	$15,554	$15,613

*** Dollars in thousands, except in Salary Range.**

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

PROGRAM REQUIREMENTS
30 BEACH EROSION CONTROL

	2000–01*	2001–02*	2002–03*
State Operations:			
0516 Harbors and Watercraft Revolving Fund (State Operations)	*$257*	*$212*	*$217*
Totals, State Operations	$257	$212	$217
Local Assistance:			
0001 General Fund	*10,230*	–	–
0516 Harbors and Watercraft Revolving Fund	*960*	*620*	*6,513*
3001 Public Beach Restoration Fund	*9,659*	–	–
Less transfer from the General Fund	*–10,000*	–	–
Totals, Local Assistance	$10,849	$620	$6,513
Totals, State Operations and Local Assistance for Beach Erosion Control	$11,106	$832	$6,730

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	76.7	97.6	97.6	$3,919	$4,767	$4,862
Estimated Salary Savings	–	–3.7	–3.7	–	–133	–139
Net Totals, Salaries and Wages	76.7	93.9	93.9	$3,919	$4,634	$4,723
Staff Benefits	–	–	–	707	1,335	1,398
Totals, Personal Services	76.7	93.9	93.9	$4,626	$5,969	$6,121
OPERATING EXPENSES AND EQUIPMENT				$11,069	$12,284	$14,585
TOTALS, EXPENDITURES				$15,695	$18,253	$20,706

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0516 Harbors and Watercraft Revolving Fund [n]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$14,945	$14,866	$17,088
Allocation for employee compensation	30	–	–
Adjustment per Section 3.60	–51	177	–
Adjustment per Section 4.00	–	–13	–
Allocation for Department of Justice Attorney Services	–	5	–
Chapter 469, Statutes of 2001	–	50	–
Totals Available	$14,924	$15,085	$17,088
Unexpended balance, estimated savings	–2,008	–	–
TOTALS, EXPENDITURES	$12,916	$15,085	$17,088

0560 Small Craft Harbor Improvement Fund [n]

APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	–	–	($4,800)
TOTALS, EXPENDITURES	–	–	($4,800)

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$3,153	$3,153	$3,603
Budget Adjustment	–390	–	–
TOTALS, EXPENDITURES	$2,763	$3,153	$3,603

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$16	$15	$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$15,695	$18,253	$20,706

*** Dollars in thousands, except in Salary Range.**

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

		2000–01*	2001–02*	2002–03*
661701	Grants and subventions	$35,236	$46,321	$35,106
664731	Loans	24,354	24,686	23,048
TOTALS, EXPENDITURES (Local Assistance)		$59,590	$71,007	$58,154

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	$10,000	–	–
102 Budget Act appropriation	230	–	–
TOTALS, EXPENDITURES	$10,230	–	–

0516 Harbors and Watercraft Revolving Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	$51,821	$59,329	$54,326
102 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	–	750	–
103 Budget Act appropriation	–	8,000	–
Launching Facility Grants	–	–	(16,665)
Beach Erosion	–	–	(6,513)
Public Small Craft Harbor Loans	(24,886)	(19,686)	(19,298)
Facilities Launching Facility Grants	(13,835)	(25,923)	–
Boating Safety and Enforcement	(8,100)	(8,100)	(8,100)
Private Marina Loans	(5,000)	(5,000)	(3,750)
Beach Erosion	–	(620)	–
Prior year balances available:			
Item 3680-101-0516/1997, Reapp by Item 3680-491/2000	960	–	–
Totals Available	$52,781	$68,079	$54,326
Unexpended balance, estimated savings	−5,738	–	–
TOTALS, EXPENDITURES	$47,043	$68,079	$54,326

0577 Abandoned Watercraft Abatement Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$400	$750	$750
TOTALS, EXPENDITURES	$400	$750	$750
Less funding provided by the Harbors and Watercraft Revolving Fund	–	−750	–
NET TOTALS, EXPENDITURES	$400	–	$750

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$2,428	$2,928	$3,078
Budget Adjustment	−170	–	–
TOTALS, EXPENDITURES	$2,258	$2,928	$3,078

3001 Public Beach Restoration Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$10,000	–	–
Totals Available	$10,000	–	–
Unexpended balance, estimated savings	−341	–	–
TOTALS, EXPENDITURES	$9,659	–	–
Less funding provided by the General Fund	−10,000	–	–
NET TOTALS, EXPENDITURES	−$341	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$59,590	$71,007	$58,154

*** Dollars in thousands, except in Salary Range.**

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

RECONCILIATION WITH APPROPRIATIONS
4 UNCLASSIFIED
0061 Motor Vehicle Fuel Account, Transportation Tax Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Revenue and Taxation Code Section 8352(G)	$31,757	$32,551	$18,365
TOTALS, EXPENDITURES	$31,757	$32,551	$18,365
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	$31,757	$32,551	$18,365
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	$107,042	$121,811	$97,225

FUND CONDITION STATEMENT
0516 Harbors and Watercraft Revolving Fund [n]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$57,249	$79,709	$41,528
Prior year adjustments	9,892	–	–
Balance, Adjusted	$67,141	$79,709	$41,528
REVENUES AND TRANSFERS			
Operating Revenues:			
214000 Interest on public loans for small craft harbors	10,424	7,396	9,182
214000 Interest on private loans	1,003	1,300	1,918
216000 Boat registration fees	3,398	11,600	3,000
216000 Fees and licenses	126	107	107
217000 License fees and penalties	9	7	7
250300 Interest from Surplus Money Investment Fund	10,499	5,700	5,700
261900 Escheat of unclaimed checks and warrants	1	–	–
299100 Other—Intrastate (Motor Vehicle Fuel Account)	31,757	32,551	18,365
530000 Public loan repayments	17,877	6,206	7,634
530000 Private loan repayments	1,455	1,180	1,245
299000 Miscellaneous revenue	21	–	–
Totals, Operating Revenues	$76,570	$66,047	$47,158
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20 Budget Acts of 1996 and 1997	4,181	–	–
Totals, Transfers from Other Funds	$4,181	–	–
Totals, Revenues and Transfers	$80,751	$66,047	$47,158
Totals, Resources	$147,892	$145,756	$88,686
EXPENDITURES			
Disbursements:			
2740 Department of Motor Vehicles (State Operations)	1,790	4,748	2,018
3110 Tahoe Regional Planning Agency (Local Assistance)	124	124	124
3600 Department of Fish and Game (State Operations)	3	5	5
3640 Wildlife Conservation Board (Capital Outlay)	700	350	–
3680 Department of Boating and Waterways:			
State Operations	12,916	15,085	17,088
Local Assistance	47,043	68,079	54,326
Capital Outlay	3,766	13,495	9,792
3790 Department of Parks and Recreation:			
State Operations	650	620	638
Capital Outlay	1	573	–
3840 Delta Protection Commission (State Operations)	164	171	162
3940 State Water Resources Control Board (State Operations)	78	–	–
8570 Department of Food and Agriculture (State Operations)	948	975	975
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	–	3	455
Totals, Expenditures	$68,183	$104,228	$85,583
FUND BALANCE	$79,709	$41,528	$3,103
Reserve for economic uncertainties	79,709	41,528	3,103

*** Dollars in thousands, except in Salary Range.**

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

0577 Abandoned Watercraft Abatement Fund [s]	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$1,382	$982	$982
EXPENDITURES			
Disbursements:			
3680 Department of Boating and Waterways (Local Assistance)	400	750	750
9900 Statewide General Administrative Expenditures (Pro Rata) (Local Assistance)	–	–	3
Expenditure Reductions:			
3680 Department of Boating and Waterways (Local Assistance):			
Less funding provided by the Harbors and Watercraft Revolving Fund	–	–750	–
Totals, Expenditures	$400	–	$753
FUND BALANCE	$982	$982	$229
Reserve for economic uncertainties	982	982	229
3001 Public Beach Restoration Fund [s]			
BEGINNING BALANCE	–	$341	$341
EXPENDITURES			
Disbursements:			
3680 Department of Boating and Waterways (Local Assistance)	$9,659	–	–
Expenditure Reductions:			
3680 Department of Boating and Waterways (Local Assistance):			
Less funding provided by the General Fund	–10,000	–	–
Totals, Expenditures	–$341	–	–
FUND BALANCE	$341	$341	$341
Reserve for economic uncertainties	341	341	341

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
50 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Capital Outlay Budget Adjustment Proposed for 2002–03:			

- $9.8 million from the Harbors and Watercraft Revolving Fund for two major boat launching facility projects, three boating instruction and safety centers and a minor capital outlay program. These projects will enhance boating access and safety at state parks, beaches and reservoirs.

Major Projects			
50.04 Lake Oroville SRA, Spillway			
50.04.020 Boat Launching Facility	$2,185 [C]	–	–
50.10 Millerton Lake SRA (Crows Nest Area)			
50.10.010 Boat Launching Facility	–	$1,395 [C]	–
50.12 Humboldt Bay			
50.12.020 Boating Instruction and Safety Center	–	245 [P]	$3,822 [WC]
50.19 Castaic Lake SRA (East Ramp Area)			
50.19.011 Boat Launching Facility	–	2,816 [C]	–
50.19 Castaic Lake SRA (Paradise Cove Area)			
50.19.012 Boat Instruction and Safety Center	132 [W]	1,680 [C]	–
50.30 Brannan Island			
50.30.040 Boat Launching Facility	–	–	230 [P]
50.34 Lake Natoma			
50.34.031 Boating Instruction and Safety Center, Phase II	–	–	128 [P]
50.34 Lake Natoma, Nimbus Flat			
50.34.030 Boating Instruction and Safety Center	–	3,473 [C]	–
50.36 Silverwood Lake			
50.36.010 Boating Facilities Renovation	–	–	136 [P]
50.56 Channel Islands			
50.56.010 Boating Instruction and Safety Center	–	319 [P]	310 [W]
50.99.010 Project Planning	31	135	135
Totals, Major Projects	$2,348	$10,063	$4,761
Minor Projects			
50.99.020 Minor Projects	$1,418	$3,432	$5,031
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$3,766	$13,495	$9,792
0516 Harbors and Watercraft Revolving Fund	*3,766*	*13,495*	*9,792*

*** Dollars in thousands, except in Salary Range.**

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
0516 Harbors and Watercraft Revolving Fund [n]			
APPROPRIATIONS			
301 Budget Act appropriation	$9,307	$12,100	$9,792
Reversion per Government Code Section 16351, 16351.5, and 16408	−4,101	–	–
Augmentation per Government Code Section 16352, 16409, and 16354	261	–	–
Prior year balances available:			
Item 3680-301-0516/1999	1,976	–	–
Reversion per Government Code Section 16351, 16351.5, and 16408	−1,976	–	–
Item 3680-301-0516/2000, Reapp by Item 3680-490/2001	–	1,395	–
Totals Available	$5,467	$13,495	$9,792
Unexpended balance, estimated savings	−306	–	–
Balance available in subsequent years	−1,395	–	–
TOTALS, EXPENDITURES	$3,766	$13,495	$9,792
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$3,766	$13,495	$9,792

3720 CALIFORNIA COASTAL COMMISSION

The California Coastal Commission manages California's coastal resources. The commission includes 16 members, 12 voting and 4 nonvoting. The Governor, the Senate Rules Committee, and the Speaker of the Assembly with confirmation of the Assembly Rules Committee each appoint 2 public members and 2 locally elected officials. The 4 nonvoting members are the Secretary for Resources, the Secretary for Business, Transportation and Housing, the Secretary for Trade and Commerce, and the chairperson of the State Lands Commission.

The Coastal Act of 1976 established policies with which ''coastal zone'' conservation and development decisions must comply. The ''coastal zone'' extends three miles seaward and generally about two miles inland. In particularly important and generally undeveloped areas where there can be a considerable impact on the coastline from inland development, the coastal zone extends as much as twelve miles inland. In developed urban areas, the coastal zone extends considerably less than 1,000 yards inland. The commission's jurisdiction does not extend into or around San Francisco Bay, where development is regulated by the San Francisco Bay Conservation and Development Commission.

The Coastal Act addresses public access to the coast, coastal recreation, the marine environment, coastal land resources, and coastal development of various types, including energy facilities and other industrial development. Each local government within the coastal zone is required to prepare a local coastal plan (LCP) which is submitted to the commission for review and certification. Until the LCP is certified, virtually all development within the coastal zone requires a coastal permit from the commission and a local permit from the city or county in which the development would be located. After certification of an LCP, the commission's regulatory authority over most types of development is delegated to the local government, subject to limited appeal to the commission. An alternative process is available to local government to assume authority for regulating most coastal development upon the certification of the land use plan portion of its LCP. Under this option, all local decisions on coastal development permits are subject to appeal to the commission.

The Coastal Commission is also the designated State coastal management agency for the purpose of administering the federal Coastal Zone Management Act in California. Under federal law, California receives financial assistance to develop and implement the federally approved California Coastal Management Program. The Federal Coastal Act gives the commission authority over federal activities otherwise not subject to State control.

Authority

Public Resources Code, Division 20, Sections 30000 et seq. and USC 1456 (Section 307, Federal Coastal Zone Management Act of 1972).

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Coastal Management Program	124.3	133.7	137.0	$15,672	$15,791	$15,555
20 Coastal Energy Program	6.0	6.0	6.0	871	894	868
30 Administration	27.7	27.7	27.7	1,577	1,682	1,585
Distributed Administration	–	–	–	−1,540	−1,601	−1,504
TOTALS, PROGRAMS	158.0	167.4	170.7	$16,580	$16,766	$16,504
0001 General Fund				*12,107*	*12,030*	*11,277*
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				*730*	*753*	*935*
0890 Federal Trust Fund				*2,827*	*3,111*	*3,120*
0995 Reimbursements				*916*	*872*	*1,172*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3720 CALIFORNIA COASTAL COMMISSION—Continued

10 COASTAL MANAGEMENT PROGRAM

Program Objectives Statement

This program manages and protects California's coastal resources. Activities include: preparation and certification of LCPs; interim regulation of coastal zone development; the permanent regulation of development on tidelands, submerged lands, and public trust lands; monitoring, enforcement, and handling of appeals of certain local regulatory decisions; reviewing federal projects and activities for consistency with the California Coastal Management Program; the operation of a program to protect and increase usable areas for public access to the coastline; and the provision of technical information and assistance to local governments in the implementation of their LCPs.

Major Budget Adjustment Proposed for 2001–02:

- Other Reductions
  - $73,000 General Fund pursuant Section 3.90 of the 2001 Budget Act.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions
  - $554,000 General Fund for office expenses and equipment.
- $306,000 reimbursement and conversion of 2.9 PYs from temporary help to permanent, pursuant to an interagency agreement with the California Department of Transportation (CALTRANS), funded through the State Highway Account. These positions will provide management planning for Highway One on the Big Sur Coast and statewide regulatory assistance and coordination on all CALTRANS projects.
- $300,000 Reimbursement and 2.9 PYs (two-year limited term) for the Federal Coastal Impact Assistance Program to review offshore oil and gas activities.
- $233,000 Beach and Coastal Enhancement Account and 0.9 PY (one-time) to promote Adopt-A-Beach and Coastal Cleanup Day activities and provide grants to local governments and nonprofit organizations for coastal and marine environmental education programs.
- $201,000 Federal Trust Fund and 0.5 PY temporary help (one-time) for the Development of a Central Coast Comprehensive Wetland GIS Database and the Boating Clean and Green Campaign.

Authority

Public Resources Code, Division 20, Sections 30000 et seq.

20 COASTAL ENERGY PROGRAM

Program Objectives Statement

This program addresses State and national energy concerns, pursuant to the Coastal Act and the federal Coastal Zone Management Act. These concerns are met by including an energy component in the LCPs of local jurisdictions facing significant energy development; regulating coastal energy development under special conditions which allow approval even if a development would not meet other policies of the act; regulating oil and gas drilling offshore to ensure that drilling will be consistent with the California Coastal Management Program; and designating, every five years, areas where the location of thermal electric generating plants would conflict with the objectives of the Coastal Act.

Authority

Public Resources Code, Division 20, Sections 30000 et seq. and U.S.C. 1456 (Section 307, Federal Coastal Zone Management Act of 1972).

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

This budget proposes to continue the suspension of the "Local Coastal Plans" mandate (Ch. 1330/76) which was first suspended in 1993–94.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 COASTAL MANAGEMENT PROGRAM

State Operations:	*2000–01**	*2001–02**	*2002–03**
0001 General Fund	*$10,961*	*$10,811*	*$10,184*
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	*371*	*394*	*426*
0890 Federal Trust Fund	*2,827*	*3,111*	*3,120*
0995 Reimbursement	*604*	*516*	*816*
Totals, State Operations	$14,763	$14,832	$14,546
Local Assistance:			
0001 General Fund	*550*	*600*	*500*
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	*359*	*359*	*509*
Totals, Local Assistance	$909	$959	$1,009
Totals, State Operations and Local Assistance for Coastal Management Program	$15,672	$15,791	$15,555

*** Dollars in thousands, except in Salary Range.**

3720 CALIFORNIA COASTAL COMMISSION—Continued

ELEMENT REQUIREMENTS	2000–01*	2001–02*	2002–03*
10.10 Regulation of Coastal Development	$5,794	$5,592	$5,719
State Operations:			
0001 General Fund	*4,517*	*4,218*	*4,045*
0890 Federal Trust Fund	*1,076*	*1,199*	*1,199*
0995 Reimbursements	*201*	*175*	*475*
10.20 Local Coastal Program	5,173	5,241	4,967
State Operations:			
0001 General Fund	*2,913*	*3,100*	*2,926*
0890 Federal Trust Fund	*1,418*	*1,300*	*1,300*
0995 Reimbursement	*292*	*241*	*241*
Local Assistance:			
0001 General Fund	*550*	*600*	*500*
10.30 Planning and Support Studies	3,153	3,145	2,920
State Operations:			
0001 General Fund	*3,153*	*3,000*	*2,752*
0890 Federal Trust Fund	*–*	*145*	*168*
10.40 Federal Coastal Management Program	333	420	420
State Operations:			
0890 Federal Trust Fund	*333*	*420*	*420*
10.50 Coastal Access Program	183	306	295
State Operations:			
0001 General Fund	*183*	*306*	*295*
0890 Federal Trust Fund	*–*	*–*	*–*
10.60 Coastal Resources Information Center	1,036	1,087	1,234
State Operations:			
0001 General Fund	*195*	*187*	*166*
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	*371*	*394*	*426*
0897 Federal Trust Fund	*–*	*47*	*33*
0995 Reimbursements	*111*	*100*	*100*
Local Assistance:			
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	*359*	*359*	*509*
PROGRAM REQUIREMENTS			
20 COASTAL ENERGY PROGRAM			
State Operations:			
0001 General Fund	*$596*	*$619*	*$593*
0995 Reimbursements	*275*	*275*	*275*
Totals, State Operations	$871	$894	$868
PROGRAM REQUIREMENTS			
30 ADMINISTRATION AND SUPPORT ACTIVITIES			
Undistributed Administration:			
State Operations:			
0995 Reimbursements	*$37*	*$81*	*$81*
PROGRAM REQUIREMENTS			
98 STATE-MANDATED LOCAL PROGRAMS			
Local Assistance:			
Budget Act:			
Ch. 1330/76-Local Coastal Plans [1]	–	–	–
Carryover from Previous Years	–	–	–
Totals, Local Assistance for State-Mandated Local Programs	–	–	–
TOTAL EXPENDITURES			
State Operations	$15,671	$15,807	$15,495
Local Assistance	909	959	1,009
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$16,580	$16,766	$16,504

[1] Mandate suspended pursuant to Government Code Section 17581.

*** Dollars in thousands, except in Salary Range.**

3720 CALIFORNIA COASTAL COMMISSION—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	158.0	176.2	175.2	$8,704	$9,580	$9,706
Total Adjustments	–	–	4.5	–	–	222
Estimated Salary Savings	–	–8.8	–9.0	–	–487	–496
Net Totals, Salaries and Wages	158.0	167.4	170.7	$8,704	$9,093	$9,432
Staff Benefits	–	–	–	1,286	1,666	1,698
Totals, Personal Services	158.0	167.4	170.7	$9,990	$10,759	$11,130
OPERATING EXPENSES AND EQUIPMENT				$5,681	$5,048	$4,365
TOTALS, EXPENDITURES				$15,671	$15,807	$15,495

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$11,463	$11,191	$10,777
Allocation for employee compensation	91	–	–
Adjustment per Section 3.60	–88	245	–
Adjustment per Section 3.90	–	–73	–
Adjustment per Section 4.00	–	–32	–
Transfer to Legislative Claims (9670)	–	–1	–
Prior year balances available:			
Chapter 897, Statutes of 1997	100	100	–
Totals Available	$11,566	$11,430	$10,777
Unexpended balance, estimated savings	–9	–	–
TOTALS, EXPENDITURES	$11,557	$11,430	$10,777

0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$372	$387	$426
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–2	7	–
TOTALS, EXPENDITURES	$371	$394	$426

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$3,023	$2,900	$3,120
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–7	19	–
Budget Adjustment	–191	192	–
TOTALS, EXPENDITURES	$2,827	$3,111	$3,120

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$916	$872	$1,172
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$15,671	$15,807	$15,495

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$650	$500	$500
295 Budget Act appropriation (State Mandates)	0 [1]	0 [1]	0 [1]

*** Dollars in thousands, except in Salary Range.**

3720 CALIFORNIA COASTAL COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
Prior year balances available:			
Item 3720-101-0001/2000, Reapp by Chapter 11, Statutes of 2001	–	$100	–
Totals Available	$650	$600	$500
Balance available in subsequent years	–100	–	–
TOTALS, EXPENDITURES	$550	$600	$500

[1] Mandates suspended pursuant to Government Code Section 17581.

0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund

APPROPRIATIONS			
101 Budget Act appropriation	$359	$359	$509
TOTALS, EXPENDITURES	$359	$359	$509
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$909	$959	$1,009
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$16,580	$16,766	$16,504

FUND CONDITION STATEMENT
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$713	$819	$645
REVENUES AND TRANSFERS			
Revenues:			
143000 Personalized License Plates	836	979	1,122
Totals, Resources	$1,549	$1,798	$1,767
EXPENDITURES			
Disbursements:			
3720 California Coastal Commission:			
State Operations	371	394	426
Local Assistance	359	359	509
3760 State Coastal Conservancy (Capital Outlay)	–	400	400
9900 Statewide General Administrative Expenditures (Pro Rata) (Local Assistance	–	–	24
Totals, Expenditures	$730	$1,153	$1,359
FUND BALANCE	$819	$645	$408
Reserve for economic uncertainties	819	645	408

CHANGES IN AUTHORIZED POSITIONS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	158.0	176.2	175.2	$8,704	$9,580	$9,706
Proposed New Positions:				Salary Range		
Coastal Prog Analyst III	–	–	1.0	4,520–5,453	–	65
Coastal Prog Analyst II [1]	–	–	5.0	4,110–4,997	–	276
Staff Svcs Analyst [2]	–	–	1.0	3,255–3,957	–	43
Temporary position	–	–	0.5	–	–	17
Totals, Proposed New Positions	–	–	7.5	–	–	$401
Temporary positions reverted to permanent positions	–	–	–3.0	–	–	–179
Total Adjustments	–	–	4.5	–	–	$222
TOTALS, SALARIES AND WAGES	158.0	176.2	179.7	$8,704	$9,580	$9,928

[1] Three 2-year limited-term positions end 6/30/04.
[2] Limited-term position ends 6/30/03.

*** Dollars in thousands, except in Salary Range.**

3760 STATE COASTAL CONSERVANCY

Program Objectives Statement

The State Coastal Conservancy develops and implements programs to protect, restore and enhance resources in the coastal zone pursuant to the California Coastal Act of 1976. The State Coastal Conservancy provides grants to local agencies or directly funds the following projects and acquisitions:

a) Acquire agricultural lands to prevent the loss of such lands to other uses and to assemble such lands into parcels of adequate size to permit continued agricultural production;

b) Restore areas that may be adversely affecting the coastal environment or impeding orderly development due to poor lot layout, scattered ownerships, incompatible land uses, or other conditions;

c) Enhance natural and scenic values threatened by dredging or filling, improper location of improvements and other conditions;

d) Preserve significant coastal resource areas until other public agencies are willing or able to acquire such sites; and,

e) Acquire and develop coastal public access trails and rights-of-way.

Major Budget Adjustments Proposed for 2001–02 and 2002–03:

- Reductions
  - $379,000 General Fund for external contracts and temporary help.
  - $16,000 General Fund for operating expenses and equipment.
- $370,000 State Coastal Conservancy Fund augmentation for external contracts and temporary help.

SUMMARY OF PROGRAM REQUIREMENTS		*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
15	Coastal Resource Development	23.1	26.3	26.3	$3,274	$4,086	$3,140
25	Coastal Resource Enhancement	12.3	12.5	12.5	2,131	3,836	2,381
90.01	Administration	20.5	21.3	21.3	2,038	2,159	2,116
90.02	Distributed Administration	–	–	–	–2,038	–2,159	–2,116
TOTALS, PROGRAMS		55.9	60.1	60.1	$5,405	$7,922	$5,521
0001	*General Fund*				*2,295*	*4,271*	*2,201*
0005	*Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund*				–	*1,783*	*1,500*
0565	*State Coastal Conservancy Fund*				*2,937*	*1,651*	*1,603*
0786	*California Wildlife, Coastal and Park Land Conservation Fund of 1988*				*27*	–	–
0890	*Federal Trust Fund*				*107*	*111*	*111*
0995	*Reimbursements*				*39*	*106*	*106*

15 COASTAL RESOURCE DEVELOPMENT PROGRAM

Program Objectives Statement

The Coastal Resource Development Program preserves coastal agricultural land in farming use; assists in the design or redesign of subdivisions and waterfronts to encourage appropriate public/private development and use; protects and provides public accessways to the coastal and bay shore lands with high scenic, recreational or habitat value; and acquires important coastal resource lands for eventual conveyance to public agencies or qualified nonprofit organizations.

Authority

Public Resources Code Division 21, Chapter 5, Sections 31150–31356.

25 COASTAL RESOURCE ENHANCEMENT

Program Objectives Statement

The Coastal Resource Enhancement Program creates and restores fish and wildlife habitats, including enhancement of watersheds, wetlands, and riparian corridors. The program provides technical assistance and mediation to resolve land use conflicts in a manner that preserves, restores or establishes wildlife habitats. The program also provides funding for planning and implementing resource restoration and enhancement projects.

Authority

Public Resources Code Division 21, Chapter 5, Sections 31251–31270.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

15 COASTAL RESOURCES DEVELOPMENT

State Operations:	*2000–01**	*2001–02**	*2002–03**
0001 General Fund	*$1,445*	*$1,550*	*$1,320*
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	–	*1,184*	*900*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3760 STATE COASTAL CONSERVANCY—Continued

	2000–01*	2001–02*	2002–03*
0565 State Coastal Conservancy Fund	*$1,794*	*$916*	*$862*
0786 California Wildlife, Coastal and Park Land Fund of 1988	*17*	*–*	*–*
0890 Federal Trust Fund	*18*	*26*	*23*
0995 Reimbursements	*–*	*35*	*35*
Totals, State Operations	$3,274	$3,711	$3,140
Local Assistance:			
0001 General Fund	*–*	*375*	*–*
Totals, Local Assistance	–	$375	–
Totals, State Operations and Local Assistance for Coastal Resource Development	$3,274	$4,086	$3,140
ELEMENT REQUIREMENTS			
15.10 Public Access and Waterfronts			
State Operations:			
0001 General Fund	*578*	*620*	*522*
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	*–*	*474*	*360*
0565 State Coastal Conservancy Fund	*718*	*363*	*375*
0786 California Wildlife, Coastal and Park Land Fund of 1988	*7*	*–*	*–*
0890 Federal Trust Fund	*7*	*16*	*11*
0995 Reimbursements	*–*	*19*	*19*
Totals, State Operations	$1,310	$1,492	$1,287
Local Assistance:			
0001 General Fund	*–*	*125*	*–*
Totals, Local Assistance	–	$125	–
Totals, Public Access and Waterfronts	$1,310	$1,617	$1,287
15.20 Land Use Conservation			
State Operations:			
0001 General Fund	*867*	*930*	*798*
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	*–*	*710*	*540*
0565 State Coastal Conservancy Fund	*1,076*	*553*	*487*
0786 California Wildlife, Coastal and Park Land Fund of 1988	*10*	*–*	*–*
0890 Federal Trust Fund	*11*	*10*	*12*
0995 Reimbursements	*–*	*16*	*16*
Totals, State Operations	$1,964	$2,219	$1,853
Local Assistance:			
0001 General Fund	*–*	*250*	*–*
Totals, Local Assistance	–	$250	–
Totals, Land Use Conservation	$1,964	$2,469	$1,853
PROGRAM REQUIREMENTS			
25 COASTAL RESOURCE ENHANCEMENT			
State Operations:			
0001 General Fund	*$850*	*$1,031*	*$881*
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	*–*	*599*	*600*
0565 State Coastal Conservancy Fund	*1,143*	*735*	*741*
0786 California Wildlife, Coastal and Park Land Fund of 1988	*10*	*–*	*–*
0890 Federal Trust Fund	*89*	*85*	*88*
0995 Reimbursements	*39*	*71*	*71*
Totals, State Operations	$2,131	$2,521	$2,381
Local Assistance:			
0001 General Fund	*–*	*1,315*	*–*
Totals, Local Assistance	–	$1,315	–
Totals, State Operations and Local Assistance for Coastal Resource Enhancement	$2,131	$3,836	$2,381
TOTAL EXPENDITURES			
State Operations	$5,405	$6,232	$5,521
Local Assistance	–	1,690	–
TOTALS, EXPENDITURES (State Operations and Local Assistance)	$5,405	$7,922	$5,521

*** Dollars in thousands, except in Salary Range.**

3760 STATE COASTAL CONSERVANCY—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	55.9	62.7	62.7	$3,111	$3,463	$3,519
Estimated Salary Savings	–	−2.6	−2.6	–	−139	−141
Net Totals, Salaries and Wages	55.9	60.1	60.1	$3,111	$3,324	$3,378
Staff Benefits	–	–	–	579	439	385
Totals, Personal Services	55.9	60.1	60.1	$3,690	$3,763	$3,763
OPERATING EXPENSES AND EQUIPMENT				$1,712	$2,463	$1,752
SPECIAL ITEMS OF EXPENSE						
Lease payments to county				3	6	6
Totals, Special Items of Expense				$3	$6	$6
TOTALS, EXPENDITURES				$5,405	$6,232	$5,521

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$2,306	$2,549	$2,201
Allocation for employee compensation	9	–	–
Adjustment per Section 3.60	−15	57	–
Adjustment per Section 3.90	–	−16	–
Adjustment per Section 4.00	–	−10	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	1	–
Totals Available	$2,300	$2,581	$2,201
Unexpended balance, estimated savings	−5	–	–
TOTALS, EXPENDITURES	$2,295	$2,581	$2,201

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]

APPROPRIATIONS			
001 Budget Act appropriation	–	$1,783	$1,500
TOTALS, EXPENDITURES	–	$1,783	$1,500

0565 State Coastal Conservancy Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$2,802	$989	$1,603
Allocation for employee compensation	11	–	–
Adjustment per Section 3.60	−19	62	–
Transfer from Capital Outlay per Provision 2	300	600	–
Totals Available	$3,094	$1,651	$1,603
Unexpended balance, estimated savings	−157	–	–
TOTALS, EXPENDITURES	$2,937	$1,651	$1,603

0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 [b]

APPROPRIATIONS			
001 Budget Act appropriation	$27	–	–
TOTALS, EXPENDITURES	$27	–	–

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$108	$108	$111
Adjustment per Section 3.60	−1	3	–
TOTALS, EXPENDITURES	$107	$111	$111

*** Dollars in thousands, except in Salary Range.**

3760 STATE COASTAL CONSERVANCY—Continued

0995 Reimbursements

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Reimbursements	$39	$106	$106
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$5,405	$6,232	$5,521

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	–	$1,690	–
TOTALS, EXPENDITURES	–	$1,690	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	–	$1,690	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$5,405	$7,922	$5,521

FUND CONDITION STATEMENT
0565 State Coastal Conservancy Fund [n]

BEGINNING BALANCE	2000–01*	2001–02*	2002–03*
State, Urban and Coastal Park Bond Act of 1976 (Sec. 5096.125, Public Resources Code)	$8,698	$6,670	$9,090
Main account	(6,617)	(4,647)	(7,476)
Hollister Ranch (in lieu fees)	(165)	(165)	(165)
Violation Remediation Account (fines and penalties)	(489)	(431)	(22)
Carlsbad (mitigation fees)	(1,427)	(1,427)	(1,427)
Prior year adjustments (main account)	133	–	–
Transfer from 3760-302-0005 per Provision 2 of Item 3760-001-0565, Statutes of 2000 (Main Account)	300	600	–
Balance, Adjusted	$9,131	$7,270	$9,090
REVENUES AND TRANSFERS			
Operating Revenues:			
213600 Property and Natural Resources External	1	–	–
214000 Interest income from loans	1	6	1
217000 Fines and penalties (Violation Remediation Account)	23	10	10
261900 Unclaimed checks	2	1	1
299600 Estimated miscellaneous revenue (Coast and Ocean) (main account)	48	45	40
530000 Estimated repayments (main account)	677	7,828	63
Totals, Operating Revenues	$752	$7,890	$115
Totals, Resources	$9,883	$15,160	$9,205
EXPENDITURES			
Disbursements:			
3760 State Coastal Conservancy:			
State Operations (main account)	2,937	1,651	1,603
Capital Outlay (main account)	195	4,000	–
Capital Outlay (Violation Remediation Account)	81	419	–
Totals, Expenditures	$3,213	$6,070	$1,603
FUND BALANCE	$6,670	$9,090	$7,602

0593 Coastal Access Account, State Coastal Conservancy Fund [s]

BEGINNING BALANCE	$1,137	$489	$537
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	665	600	600
Totals, Resources	$1,802	$1,089	$1,137

*** Dollars in thousands, except in Salary Range.**

3760 STATE COASTAL CONSERVANCY—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
3760 State Coastal Conservancy (Capital Outlay)	$1,313	$552	$600
FUND BALANCE	$489	$537	$537
Reserve for economic uncertainties	489	537	537

0730 State Coastal Conservancy Fund of 1984 [b]

BEGINNING BALANCE	$29	$29	$29
FUND BALANCE	$29	$29	$29

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*

20 CAPITAL OUTLAY

Major Budget Adjustments Proposed for 2002–03:

- $10,000,000 Clean Water, Clean Air, Safe Neighborhood Parks, Coastal Protection Bond Act of 2002 (Proposition 40) for CALFED ecosystem restoration activities.
- $5,000,000 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund to continue projects under the Coastal Resource Enhancement Program.
- $2,750,000 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund for restoring coastal salmon habitat.
- $1,000,000 to continue projects under the Coastal Resource Development Programs ($600,000 Coastal Access Account of the State Coastal Conservancy Fund of 1976 and $400,000 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund).

PROGRAM ELEMENTS

80.00.020	Public Access	$2,918	$1,357	–
80.00.021	Southern California Wetlands Recovery Program	2,545	5,405	–
80.00.022	Wetlands Restoration and Acquisition	31,472	528	–
80.00.023	San Francisco Bay Area Conservancy Program	2,788	20,160	–
80.00.024	Salmon Habitat Restoration Program	1,541	5,960	–
80.00.026	Santa Monica Bay Restoration Program	–	5,000	–
80.00.094	Hamilton Airfield Wetlands Restoration	313	13,167	–
80.01.024	Salmon Habitat Restoration Program	–	13,250	$2,750
80.01.026	Santa Monica Bay Restoration Program	–	10,000	–
80.01.027	Upper Newport Bay Restoration & Protection Program	–	7,517	–
80.01.028	California Coastal Trail Program	–	2,640	–
80.01.030	Laguna Coast Wilderness Park	–	9,500	–
80.70.082	San Luis Obispo and Santa Barbara Counties Coastal Dunes and Wetlands	717	2,619	–
80.70.083	Monterey County Wetlands and Natural Areas	–	6	–
80.70.084	San Mateo County Coastal Lands	–	215	–
80.70.085	Sonoma County Natural Lands and Wetlands	100	2	–
80.93.015	Coastal Resource Development	6,803	30,546	1,300
80.93.025	Coastal Resource Enhancement	10,347	33,531	10,500
80.97.030	Conservancy Programs	54,945	88,373	2,000
80.97.040	Challenge Grant Program	3,600	–	10,000
80.97.060	Natural Community Conservation Planning Program	800	–	–
80.97.070	Ocean and Coastal Resources Initiative	2,872	–	–
80.97.094	Otay River Parkway Program	4,662	5,338	–
80.97.095	Santa Clara River Parkway Program	5,109	4,091	–
80.97.096	Tijuana River Parkway Program	–	2,300	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY		$131,532	$261,505	$26,550
0001	*General Fund*	*84,863*	*13,021*	–
0005	*Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund*	*29,253*	*194,259*	*7,750*
0235	*Public Resources Account, Cigarette and Tobacco Products Surtax Fund*	*766*	*147*	–
0262	*Habitat Conservation Fund*	*3,239*	*13,924*	*4,000*
0371	*California Beach and Coastal Enhancement Account, California Environmental License Plate Fund*	–	*400*	*400*
0383	*Natural Resources Infrastructure Fund*	–	*9*	–
0565	*State Coastal Conservancy Fund of 1976*	*276*	*4,419*	–
0593	*Coastal Access Account, State Coastal Conservancy Fund*	*1,313*	*552*	*600*
0748	*Fish and Wildlife Habitat Enhancement Fund*	–	*2,000*	–
0786	*California Wildlife, Coastal and Park Land Conservation Fund of 1988*	*817*	*2,842*	–
0890	*Federal Trust Fund*	*596*	*5,552*	*2,000*
0940	*Renewable Resources Investment Fund*	*446*	*704*	–
0995	*Reimbursements*	*192*	*11,947*	*1,800*

*** Dollars in thousands, except in Salary Range.**

3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
6015 River Protection Subaccount	*$9,771*	*$11,729*	–
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	–	–	*$10,000*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$48,655	$0 [1]	–
302 Budget Act appropriation	4,050	–	–
Reduction per Chapter 672, Statutes of 2000, Section 6	–500	–	–
Prior year balances available:			
Item 3760-301-0001/1998	4,345	–	–
Item 3760-301-0001/1999	13,668	126	–
Item 3760-301-0001/2000	–	11,925	–
Item 3760-302-0001/1999	27,683	523	–
Item 3760-302-0001/2000	–	447	–
Totals Available	$97,901	$13,021	–
Unexpended balance, estimated savings	–17	–	–
Balance available in subsequent years	–13,021	–	–
TOTALS, EXPENDITURES	$84,863	$13,021	–

Note: Of the amount expended from Fund 0001 in the 2000–01 FY, $83,790 was for Local Assistance grants.

[1] Fully reimbursed item.

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [s]

APPROPRIATIONS			
301 Budget Act appropriation	$60,500	$58,985	$7,750
302 Budget Act appropriation	104,927	–	–
Transfer to State Operations per Provision 2	–300	–	–
Prior year balances available:			
Item 3760-301-0005/2000	–	51,832	–
Item 3760-302-0005/2000	–	84,042	–
Transfer to State Operations per Provision 2	–	–600	–
Totals Available	$165,127	$194,259	$7,750
Balance available in subsequent years	–135,874	–	–
TOTALS, EXPENDITURES	$29,253	$194,259	$7,750

Note: Of the amount expended from Fund 0005 in the 2000–01 FY, $27,939 was for Local Assistance grants.

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-0235/1999	$913	$147	–
Chapter 1022, Statutes of 1996	95	–	–
Totals Available	$1,008	$147	–
Unexpended balance, estimated savings	–95	–	–
Balance available in subsequent years	–147	–	–
TOTALS, EXPENDITURES	$766	$147	–

Note: Of the amount expended from Fund 0235 for the 2000–01 FY, $766 was for Local Assistance grants.

0262 Habitat Conservation Fund [s]

APPROPRIATIONS			
301 Budget Act appropriation	$4,000	$4,000	$4,000
Prior year balances available:			
Item 3760-301-0262/1991	204	90	–
Item 3760-301-0262/1992	241	–	–
Item 3760-301-0262/1993	705	–	–
Item 3760-301-0262/1994	1,119	1,119	–

*** Dollars in thousands, except in Salary Range.**

3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
Item 3760-301-0262/1995	$608	–	–
Item 3760-301-0262/1996	915	$716	–
Item 3760-301-0262/1997	1,742	1,252	–
Item 3760-301-0262/1998	359 [2]	314	–
Item 3760-301-0262/1999	3,270	3,052	–
Item 3760-301-0262/2000	–	3,381	–
Totals Available	$13,163	$13,924	$4,000
Balance available in subsequent years	–9,924	–	–
TOTALS, EXPENDITURES	$3,239	$13,924	$4,000

Note: Of the amount expended from Fund 0262 in the 2000–01 FY, $2,881 was for Local Assistance grants.

[2] The carryover amount of Item 3760-301-0262/1991 includes $179 which was erroneously shown as a past year expenditure in last year's Governor's Budget. The State Controller and departmental records have been adjusted to reflect this corrected amount.

0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund [s]

APPROPRIATIONS			
301 Budget Act appropriation	–	$400	$400
TOTALS, EXPENDITURES	–	$400	$400

0383 Natural Resources Infrastructure Fund [s]

APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-0383/1997	$9	$9	–
Totals Available	$9	$9	–
Balance available in subsequent years	–9	–	–
TOTALS, EXPENDITURES	–	$9	–

0565 State Coastal Conservancy Fund [n]

APPROPRIATIONS			
301 Budget Act appropriation	$200	$4,300	–
Prior year balances available:			
Item 3760-301-0565/1998	245	–	–
Item 3760-301-0565/1999	0 [3]	0 [3]	–
Item 3760-301-0565/2000	–	119	–
Totals Available	$445	$4,419	–
Unexpended balance, estimated savings	–50	–	–
Balance available in subsequent years	–119	–	–
TOTALS, EXPENDITURES	$276	$4,419	–

Note: Of the amount expended from Fund 0565 for the 2000–01 FY, $276 was for Local Assistance grants.

[3] Fully reimbursed item.

0593 Coastal Access Account, State Coastal Conservancy Fund [s]

APPROPRIATIONS			
301 Budget Act appropriation	$900	$500	$600
Prior year balances available:			
Item 3760-301-0593/1999	465	9	–
Item 3760-301-0001/2000	–	43	–
Totals Available	$1,365	$552	$600
Balance available in subsequent years	–52	–	–
TOTALS, EXPENDITURES	$1,313	$552	$600

Note: Of the amount expended from Fund 0593 for the 2000–01 FY, $1,312 was for Local Assistance grants.

*** Dollars in thousands, except in Salary Range.**

3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
0748 Fish and Wildlife Habitat Enhancement Fund [b]			
APPROPRIATIONS			
301 Budget Act appropriation	$2,000	–	–
Prior year balances available:			
Item 3760-301-0748/2000	–	$2,000	–
Totals Available	$2,000	$2,000	–
Balance available in subsequent years	–2,000	–	–
TOTALS, EXPENDITURES	–	$2,000	–
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 [b]			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Sec 5907(d) as amended by Chapter 326, Statutes of 1998	$3,659	$2,842	–
Totals Available	$3,659	$2,842	–
Balance available in subsequent years	–2,842	–	–
TOTALS, EXPENDITURES	$817	$2,842	–
Note: Of the amount expended from Fund 0786 for the 2000–01 FY, $817 was for Local Assistance grants.			
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	$2,000	$2,000	$2,000
Prior year balances available:			
Item 3760-301-0890/1998	1,194 [4]	–	–
Budget Adjustment	–883	–	–
Item 3760-301-0890/1999	1,837	1,577	–
Item 3760-301-0890/2000	–	1,975	–
Totals Available	$4,148	$5,552	$2,000
Balance available in subsequent years	–3,552	–	–
TOTALS, EXPENDITURES	$596	$5,552	$2,000
Note: Of the amount expended from Fund 0890 for the 2000–01 FY, $324 was for Local Assistance grants.			

[4] The carryover amount of Item 3760-301-0890/1998 includes $327 which was erroneously shown as a past year expenditure in last year's Governor's Budget. The State Controller and departmental records have been adjusted to reflect this adjusted amount.

0940 Renewable Resources Investment Fund [n]			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-0940/1998	$445	–	–
Item 3760-301-0940/1999	705	$704	–
Totals Available	$1,150	$704	–
Balance available in subsequent years	–704	–	–
TOTALS, EXPENDITURES	$446	$704	–
Note: Of the amount expended from Fund 0940 for the 2000–01 FY, $446 was for Local Assistance grants.			
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$192	$11,947	$1,800
Note: Of the amount expended from Fund 0995 for the 2000–01 FY, $127 was for Local Assistance grants.			
6015 River Protection Subaccount [b]			
APPROPRIATIONS			
301 Budget Act appropriation	$21,500	–	–
Prior year balances available:			
Item 3760-301-6015/2000	–	$11,729	–
Totals Available	$21,500	$11,729	–
Balance available in subsequent years	–11,729	–	–
TOTALS, EXPENDITURES	$9,771	$11,729	–
Note: Of the amount expended from Fund 6015 for the 2000–01 FY, $9,762 was for Local Assistance grants.			

*** Dollars in thousands, except in Salary Range.**

3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund [b]			
APPROPRIATIONS			
301 Budget Act appropriation	–	–	$10,000
TOTALS, EXPENDITURES	–	–	$10,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$131,532	$261,505	$26,550

3780 NATIVE AMERICAN HERITAGE COMMISSION

Program Objectives Statement

The Native American Heritage Commission preserves and protects California Native American cultures. The Commission's powers and duties include: identifying and cataloging geographic sites of importance to Native Americans; helping Native Americans obtain access to these sites when necessary; protecting Native American burial and sacred sites; and ensuring that remains are treated appropriately when burial sites are discovered.

Major Budget Adjustment Proposed for 2001–2002:

- Reductions
  - $9,000 General Fund operating expenses and equipment, pursuant to Section 3.90 of the 2001 Budget Act.

Authority

Public Resources Code Sections 5097.9–5097.99.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Native American Heritage Commission	3.4	4.0	4.0	$308	$330	$327
TOTALS, PROGRAMS	3.4	4.0	4.0	$308	$330	$327
0001 General Fund				*308*	*330*	*327*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	3.4	4.0	4.0	$207	$226	$228
Net Totals, Salaries and Wages	3.4	4.0	4.0	$207	$226	$228
Staff Benefits	–	–	–	29	38	38
Totals, Personal Services	3.4	4.0	4.0	$236	$264	$266
OPERATING EXPENSES AND EQUIPMENT				$72	$66	$61
TOTALS, EXPENDITURES				$308	$330	$327

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$318	$328	$327
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	–2	9	–
Adjustment per Section 3.90	–	–9	–
Adjustment per Section 4.60 (Rental Rate)	2	–	–
Adjustment per Section 4.00	–	–1	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	3	–
Totals Available	$323	$330	$327

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3780 NATIVE AMERICAN HERITAGE COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
Unexpended balance, estimated savings	−$15	–	–
TOTALS, EXPENDITURES	$308	$330	$327
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$308	$330	$327

3790 DEPARTMENT OF PARKS AND RECREATION

The mission of the California Department of Parks and Recreation is to provide for the health, inspiration, and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural and cultural resources, and creating opportunities for high-quality outdoor recreation. An ever-increasing population in California has resulted in accelerated urbanization which necessitates the establishment of park units and recreation areas accessible to the major population centers of the State. It is necessary to provide for the wise and constructive use of the State's natural resources for recreational uses and to preserve the State's cultural, historical, and natural heritage for future generations to enjoy.

Major Budget Adjustments Proposed for 2001–02:

- Reduction Issues in the November Revision
  - $40.5 million General Fund for unencumbered local parks projects funded in the 1999 and 2000 Budget Acts. Of this amount, $608,000 is for administrative support for local grants.
  - $2.0 million for the Cesar Chavez Memorial Gardens and Visitor Center.
- Other Reductions
  - $2,721,000 General Fund for operating expenses and equipment.
- $10.0 million General Fund augmentation for various park facility access improvement projects approved by the Americans with Disabilities Act Interagency Task Force. Funding for these projects will be allocated from a statewide item to address accessibility issues in State buildings. The Department of Finance is working with the department to develop an accessibility transition plan for State parks to serve as a guide for the removal of barriers to disabled visitors to California's State Park System.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions
  - $17,112,000 General Fund for general operating expenses and equipment. These funds are to be partially offset through an additional $15.0 million State Parks and Recreation Fund, payable from the Motor Vehicle Fuel Account.
  - $2,721,000 General Fund for operating expenses and equipment.
  - $10.0 million State Parks System Deferred Maintenance Account for deferred park maintenance. These funds will be replaced with $10.0 million Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Bond Act of 2002, (Proposition 40), pending the outcome of the March, 2002, election.
- $48,182,000 for ongoing local assistance grant programs ($16,400,000 Off-Highway Vehicle Trust Fund; $17,121,000 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund; $8,575,000 federal funds; $4,000,000 Recreational Trails Fund; and $2,086,000 Habitat Conservation Fund).
- $329,000 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund and 2.7 PYs for auditing local assistance grants and capital outlay expenditures associated with the Prop 12 park bond.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Department of Parks and Recreation	2,872.1	3,037.1	3,026.1	$435,252	$1,148,416	$316,356
State Operations:						
0001 General Fund				*181,945*	*204,913*	*112,350*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				*8,957*	*23,723*	*22,837*
0140 California Environmental License Plate Fund				*112*	*113*	*115*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				*13,220*	*13,391*	*13,691*
0262 Habitat Conservation Fund				*50*	*30*	*–*
0263 Off-Highway Vehicle Trust Fund				*15,530*	*22,087*	*21,330*
0392 Parks and Recreation Account, State Parks and Recreation Fund				*57,118*	*57,257*	*72,020*
0414 Delta Recreation Subaccount 1996 Safe, Clean, Reliable Water Supply				*26*	*–*	*–*
0449 Winter Recreation Fund				*226*	*284*	*287*
0516 Harbors and Watercraft Revolving Fund				*650*	*620*	*638*
0646 State Parks System Deferred Maintenance Account				*–*	*10,000*	*–*
0858 Recreational Trails Fund				*96*	*25*	*–*
0890 Federal Trust Fund				*2,371*	*2,915*	*2,948*
0995 Reimbursements				*7,033*	*11,958*	*11,958*
6029 Clean Water, Clean Air, Coastal Protection Bond Fund				*–*	*–*	*10,000*
Totals, State Operations				$287,334	$347,316	$268,174

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Local Assistance:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$44,992*	*$30,576*	–
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	*83,993*	*696,641*	*$17,121*
0262 Habitat Conservation Fund	*2,527*	*1,970*	*2,086*
0263 Off-Highway Vehicle Trust Fund	*11,556*	*25,529*	*16,400*
0383 Natural Resources Infrastructure Fund	–	*15,000*	–
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	*5*	*8*	–
0858 Recreational Trails Fund	*2,573*	*10,187*	*4,000*
0890 Federal Trust Fund	*2,005*	*11,069*	*8,575*
0995 Reimbursements	*267*	*8,620*	–
6015 River Protection Subaccount	–	*1,500*	–
Totals, Local Assistance	$147,918	$801,100	$48,182

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION [1]

Program Elements:	2000–01*	2001–02*	2002–03*
Resource Protection	*$30,807*	*$36,444*	*$35,002*
Education/Interpretation	*24,784*	*29,320*	*28,160*
Facilities	*148,820*	*183,454*	*110,796*
Public Safety	*50,263*	*59,462*	*57,109*
Recreation	*32,660*	*38,636*	*37,107*
Totals, Core Program Elements	$287,334	$347,316	$268,174

PROGRAM REQUIREMENTS
80 LOCAL ASSISTANCE GRANTS

Program Elements:			
OHV Grants	*$12,613*	*$28,709*	*$17,600*
Recreational Grants	*134,710*	*754,219*	*29,707*
Historic Preservation Grants	*595*	*18,172*	*875*
TOTAL PROGRAMS, LOCAL ASSISTANCE GRANTS	$147,918	$801,100	$48,182

[1] Expenditure detail by program has been extrapolated from data for the individual departmental units that have switched to the new program element system.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	2,872.1	3,247.0	3,233.0	$128,622	$140,683	$141,463
Total Adjustments	–	–	2.8	–	–	148
Estimated Salary Savings	–	–209.9	–209.7	–	–7,808	–7,871
Net Totals, Salaries and Wages	2,872.1	3,037.1	3,026.1	$128,622	$132,875	$133,740
Staff Benefits	–	–	–	25,252	30,856	31,096
Totals, Personal Services	2,872.1	3,037.1	3,026.1	$153,874	$163,731	$164,836
OPERATING EXPENSES AND EQUIPMENT				$134,555	$185,329	$105,082
SPECIAL ITEMS OF EXPENSE						
Less amount for Capital Outlay				–1,095	–1,744	–1,744
TOTALS, EXPENDITURES				$287,334	$347,316	$268,174

*** Dollars in thousands, except in Salary Range.**

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$120,439	$129,537	$112,350
Allocation for employee compensation	3,710	–	–
Adjustment per Section 3.60	78	3,718	–
Adjustment per Section 3.90	–	–2,721	–
Adjustment per Section 4.60 (Rental Rate)	119	147	–
Adjustment per Section 4.00	–	–312	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	9,970	–
Allocation per Chapter 570, Statutes of 2000	895	–	–
Transfer from Item 3790-101-0001/2000, per Provision 1 of Item 3790-001-0392/2000	1,137	–	–
Transfer from Item 3790-101-0001/2001, per Provision 1 of Item 3790-001-0392/2001	–	376	–
Transfer from Item 3790-102-0001/2001, per Provision 1 of Item 3790-001-0392/2001	–	18	–
Prior year balances available:			
Item 3790-002-0001/1999	119,038	63,669	–
Transfer from Item 3790-101-0001/1999, per Provision 1 of Item 3790-001-0392/1999	722	–	–
Transfer from Item 3790-101-0001/2000, per Provision 1 of Item 3790-001-0392/2000	–	479	–
Chapter 986, Statutes of 1999	400	62	–
Transfer from Item 3790-102-0001, per Provision 1 of Item 3790-001-0392/1998	225	–	–
Totals Available	$246,763	$204,943	$112,350
Unexpended balance, estimated savings	–608	–30	–
Balance available in subsequent years	–64,210	–	–
TOTALS, EXPENDITURES	$181,945	$204,913	$112,350

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]

APPROPRIATIONS			
001 Budget Act appropriation	$29,236	$23,729	$22,837
Allocation for employee compensation	33	–	–
Adjustment per Section 3.60	3	–	–
Adjustment per Section 4.60 (Rental Rate)	4	5	–
Adjustment per Section 4.00	–	–11	–
Totals Available	$29,276	$23,723	$22,837
Unexpended balance, estimated savings	–20,319	–	–
TOTALS, EXPENDITURES	$8,957	$23,723	$22,837

0061 Motor Vehicle Fuel Account, Transportation Tax Fund [s]

APPROPRIATIONS			
012 Budget Act appropriation (Transfer to State Parks and Recreation Fund)	($11,649)	($11,649)	($26,649)
TOTALS, EXPENDITURES	–	–	–

0062 Highway Users Tax Account, Transportation Tax Fund [s]

APPROPRIATIONS			
011 Budget Act appropriation (Transfer to State Parks and Recreation Fund)	($3,400)	($3,400)	($3,400)
TOTALS, EXPENDITURES	–	–	–

0140 California Environmental License Plate Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$112	$113	$115
TOTALS, EXPENDITURES	$112	$113	$115

*** Dollars in thousands, except in Salary Range.**

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$12,735	$13,028	$13,691
Allocation for employee compensation	470	–	–
Adjustment per Section 3.60	6	374	–
Adjustment per Section 4.60 (Rental Rate)	9	11	–
Adjustment per Section 4.00	–	−22	–
TOTALS, EXPENDITURES	$13,220	$13,391	$13,691

0262 Habitat Conservation Fund [s]

APPROPRIATIONS			
Transfer from Item 3790-101-0262/2000 per Provision 1 of Item 3790-001-0392/2000	$30	–	–
Transfer from Item 3790-101-0262/2001 per Provision 1 of Item 3790-001-0392/2001	–	$30	–
Prior year balances available:			
Transfer from Item 3790-101-0262/1999, per Provision 1 of Item 3790-001-0392/1999	20	–	–
TOTALS, EXPENDITURES	$50	$30	–

0263 Off-Highway Vehicle Trust Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$15,724	$21,484	$21,330
Allocation for employee compensation	611	–	–
Adjustment per Section 3.60	7	617	–
Adjustment per Section 4.60 (Rental Rate)	11	14	–
Adjustment per Section 4.00	–	−28	–
Totals Available	$16,353	$22,087	$21,330
Unexpended balance, estimated savings	−823	–	–
TOTALS, EXPENDITURES	$15,530	$22,087	$21,330

0392 State Parks and Recreation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$57,192	$57,005	$72,020
Allocation for Department of Justice Attorney Services	–	15	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	240	–
Transfer to Legislative Claims (9670)	−53	−3	–
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(19,800)
Totals Available	$57,139	$57,257	$72,020
Unexpended balance, estimated savings	−21	–	–
TOTALS, EXPENDITURES	$57,118	$57,257	$72,020

0414 Delta Recreation Subaccount [b]

APPROPRIATIONS			
Water Code Section 78568	$26	–	–
TOTALS, EXPENDITURES	$26	–	–

0449 Winter Recreation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$238	$284	$287
Totals Available	$238	$284	$287
Unexpended balance, estimated savings	−12	–	–
TOTALS, EXPENDITURES	$226	$284	$287

0516 Harbors and Watercraft Revolving Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$630	$620	$638
Allocation for employee compensation	20	–	–
TOTALS, EXPENDITURES	$650	$620	$638

*** Dollars in thousands, except in Salary Range.**

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

0646 State Parks System Deferred Maintenance Account [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	–	$10,000	–
TOTALS, EXPENDITURES	–	$10,000	–

0858 Recreational Trails Fund [f]

APPROPRIATIONS			
001 Budget Act appropriation	$7	–	–
Transfer from Item 3790-101-0858 per Provision 3	125	–	–
Budget adjustment	–36	–	–
Transfer from Item 3790-101-0858/2000, per Provision 1	–	$25	–
TOTALS, EXPENDITURES	$96	$25	–

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$2,930	$2,915	$2,948
Budget adjustment	–559	–	–
TOTALS, EXPENDITURES	$2,371	$2,915	$2,948

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$7,033	$11,958	$11,958

6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund [b]

APPROPRIATIONS			
001 Budget Act appropriation	–	–	$10,000
TOTALS, EXPENDITURES	–	–	$10,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$287,334	$347,316	$268,174

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
Totals, Grants and Subventions	$147,918	$801,100	$48,182

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation as amended by Chapter 672, Statutes of 2000	$75,790	–	–
Transfer to State Operation per Provision 1 of Item 3790-001-0392/2000	–1,137	–	–
101 Budget Act appropriation	–	$25,060	–
Transfer to State Operations per Provision 1 of Item 3790-001-0392/2001	–	–376	–
102 Budget Act appropriation	–	1,200	–
Transfer from Item 3790-101-0858 per Provision 3	–	–18	–
Prior year balances available:			
Item 3790-101-0001/1999	15,136	2,134	–
3790-101-0001/2000, as amended by Chapter 672, Statutes of 2000	–	4,546	–
Item 3790-102-0001/1998	1,769	–	–
Totals Available	$91,558	$32,546	–
Unexpended balance, estimated savings	–39,886	–1,970	–
Balance available in subsequent years	–6,680	–	–
TOTALS, EXPENDITURES	$44,992	$30,576	–

*** Dollars in thousands, except in Salary Range.**

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$64,085	$270,447	$17,121
102 Budget Act appropriation	79,580	–	–
103 Budget Act appropriation	366,522	–	–
Prior year balances available:			
Item 3790-101-0005/2000	–	18,657	–
Item 3790-102-0005/2000	–	41,015	–
Item 3790-103-0005/2000	–	366,522	–
Totals Available	$510,187	$696,641	$17,121
Balance available in subsequent years	–426,194	–	–
TOTALS, EXPENDITURES	$83,993	$696,641	$17,121

0262 Habitat Conservation Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$2,398	$2,000	$2,086
Transfer to State Operations per Provision 1 of Item 3790-001-0392/2001	–	–30	–
Transfer to State Operations per Provision 1 of Item 3790-001-0392/2000	–30	–	–
Prior year balances available:			
Item 3790-101-0262/1998	159	–	–
TOTALS, EXPENDITURES	$2,527	$1,970	$2,086

0263 Off-Highway Vehicle Trust Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$13,500	$15,500	$16,400
Prior year balances available:			
Item 3790-101-0263/1998	233	–	–
Item 3790-101-0263/1999	8,085	7,572	–
Item 3790-101-0263/2000	–	2,457	–
Totals Available	$21,818	$25,529	$16,400
Unexpended balance, estimated savings	–233	–	–
Balance available in subsequent years	–10,029	–	–
TOTALS, EXPENDITURES	$11,556	$25,529	$16,400

0383 Natural Resources Infrastructure Fund [s]

APPROPRIATIONS			
102 Budget Act appropriation	–	$15,000	–
TOTALS, EXPENDITURES	–	$15,000	–

0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 [b]

APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation	$13	$8	–
Totals Available	$13	$8	–
Balance available in subsequent years	–8	–	–
TOTALS, EXPENDITURES	$5	$8	–

0858 Recreational Trails Fund [f]

APPROPRIATIONS			
101 Budget Act appropriation	$4,000	$4,000	$4,000
Transfer to Item 3790-001-0858 per Provision 3	–125	–	–
Prior year balances available:			
Item 3790-101-0858/1998	1,326	–	–
Budget adjustment	–513	–	–
Item 3790-101-0858/1999	4,097	2,337	–
Item 3790-101-0858/2000	–	3,875	–
Transfer to State Operations per Item 3790-101-0858, Provision 3	–	–25	–
Totals Available	$8,785	$10,187	$4,000
Balance available in subsequent years	–6,212	–	–
TOTALS, EXPENDITURES	$2,573	$10,187	$4,000

*** Dollars in thousands, except in Salary Range.**

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

0890 Federal Trust Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$2,375	$8,575	$8,575
Prior year balances available:			
Item 3790-101-0890/1998	2,113	–	–
Budget adjustment	–2,113	–	–
Item 3790-101-0890/1999	2,124	1,875	–
Item 3790-101-0890/2000	–	619	–
Totals Available	$4,499	$11,069	$8,575
Balance available in subsequent years	–2,494	–	–
TOTALS, EXPENDITURES	$2,005	$11,069	$8,575

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$267	$8,620	–

6015 River Protection Subaccount [b]

APPROPRIATIONS			
101 Budget Act appropriation	$1,500	–	–
Prior year balances available:			
Item 3790-101-6015/2000	–	$1,500	–
Totals Available	$1,500	$1,500	–
Balance available in subsequent years	–1,500	–	–
TOTALS, EXPENDITURES	–	$1,500	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$147,918	$801,100	$48,182
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$435,252	$1,148,416	$316,356

FUND CONDITION STATEMENT
0263 Off-Highway Vehicle Trust Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$45,927	$57,381	$25,695
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120900 Off-highway vehicle fees	2,358	1,800	1,800
140600 State beach and park service fees	1,499	900	900
150300 Income from surplus money investments	4,823	2,100	2,100
152300 Miscellaneous revenue from use of property and money	192	100	100
161400 Miscellaneous revenue	14	4	4
164200 Parking violations	28	25	25
Totals, Revenues	$8,914	$4,929	$4,929
Transfers from Other Funds:			
F00044 Motor Vehicle Account, State Transportation Fund per Government Code 16475	11	7	7
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	22,067	20,360	20,948
F00265 Conservation Enforcement Services Account per Item 3790-401, Budget Acts of 2000, 2001, and 2002	11,311	10,240	10,526
F00942 Special Deposit Fund, per Section 12.20 of the Budget Act of 2000	2,170	–	–
Totals, Transfers from Other Funds	$35,559	$30,607	$31,481
Totals, Revenues and Transfers	$44,473	$35,536	$36,410
Totals, Resources	$90,400	$92,917	$62,105
EXPENDITURES			
Disbursements:			
3790 Department of Parks and Recreation:			
State Operations	15,530	22,087	21,330

*** Dollars in thousands, except in Salary Range.**

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	2000–01*	2001–02*	2002–03*
Local Assistance	$11,556	$25,529	$16,400
Capital Outlay	5,933	19,606	6,450
Totals, Disbursements	$33,019	$67,222	$44,180
FUND BALANCE	$57,381	$25,695	$17,925
Reserve for unencumbered balance of continuing appropriations	27,457	–	–
Reserve for economic uncertainties	29,924	25,695	17,925

0265 Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	$442	$200	$200
Totals, Revenues	$442	$200	$200
Transfers from Other Funds:			
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund, Sec. 8352.8, Revenue and Taxation Code	10,869	10,040	10,326
Totals, Transfers from Other Funds	$10,869	$10,040	$10,326
Transfers to Other Funds:			
T00263 Off-Highway Vehicle Fund per Item 3790-401, Budget Acts of 2000, 2001, and 2002	−11,311	−10,240	−10,526
Totals, Transfers to Other Funds	−$11,311	−$10,240	−$10,526
Totals, Revenues and Transfers	–	–	–
Totals, Resources	–	–	–
FUND BALANCE	–	–	–
Reserve for economic uncertainties	–	–	–

0392 State Parks and Recreation Fund [s]

BEGINNING BALANCE	$1,909	$19,096	$20,141
REVENUES AND TRANSFERS			
Receipts:			
State Park System Revenues:			
140600 State beach and park service fees	43,069	29,000	29,000
150300 Income from surplus money investments	1,539	800	300
152300 Miscellaneous revenue from use of property and money	12,890	12,000	12,000
160600 Sale of state public lands	38	20	20
161400 Miscellaneous revenue	1,125	936	936
164200 Parking violations	648	500	300
Totals, Revenues	$59,309	$43,256	$42,556
Transfers from Other Funds:			
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-0061, Budget Acts of 2000, 2001, and 2002	11,649	11,649	26,649
F00062 Highway User Tax Account, Transportation Tax Fund per Item 3790-011-0062, Budget Acts of 2000, 2001, and 2002	3,400	3,400	3,400
Totals, Transfers from Other Funds	$15,049	$15,049	$30,049
Transfers to Other Funds:			
T00001 General Fund per Item 3790-011-0392, per Budget Act of 2002	–	–	−19,800
Totals, Transfers to Other Funds	–	–	−$19,800
Totals, Revenues and Transfers	$74,358	$58,305	$52,805
Totals, Resources	$76,267	$77,401	$72,946
EXPENDITURES			
Disbursements:			
3790 Department of Parks and Recreation: State Operations	57,118	57,257	72,020
9670 Legislative Claims (State Operations)	53	3	–
9900 Statewide Gen. Adm Exp (Pro Rata) (State Operations)	–	–	916
Totals, Disbursements	$57,171	$57,260	$72,936
FUND BALANCE	$19,096	$20,141	$10
Reserve for economic uncertainties	19,096	20,141	10

*** Dollars in thousands, except in Salary Range.**

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

0449 Winter Recreation Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$150	$262	$262
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	338	284	287
Totals, Revenues	$338	$284	$287
Totals, Resources	$488	$546	$549
EXPENDITURES			
Disbursements:			
3790 Department of Parks and Recreation (State Operations)	226	284	287
FUND BALANCE	$262	$262	$262
Reserve for economic uncertainties	262	262	262

0646 State Parks System Deferred Maintenance Account [s]			
BEGINNING BALANCE	–	–	–
REVENUES			
Receipts:			
Revenues:			
152500 State lands royalties	$10,000	$10,000	–
Totals, Revenues	$10,000	$10,000	–
Transfers to Other Funds:			
T000001 General Fund per Public Resources Code Section 6217	–10,000	–	–
Totals, Transfers to Other Funds	–$10,000	–	–
Totals, Revenues and Transfers	–	$10,000	–
Totals, Resources	–	$10,000	–
EXPENDITURES			
Disbursements:			
3790 Department of Parks and Recreation (State Operations)	–	10,000	–
FUND BALANCE	–	–	–

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	2,872.1	3,247.0	3,233.0	$128,622	$140,683	$141,463
Workload and Administrative Adjustments:						
Positions Reclassified (Conversion of Temporary Help):						
Personnel:				Salary Range		
Staff Svcs Analyst	–	–	(1.0)	2,507–3,049	–	(33)
Business and Procurement Services:						
Bus Svc Ofcr I-Spec	–	–	(1.0)	3,255–3,957	–	(43)
Concessions and Reservation:						
Staff Svcs Mgr II	–	–	(1.0)	4,963–5,987	–	(66)
Staff Svcs Analyst	–	–	(1.0)	2,507–3,049	–	(33)
Angeles District:						
Assoc Govtl Prog Analyst	–	–	(1.0)	3,915–4,759	–	(52)
Calaveras District:						
Acctg Techn	–	–	(1.0)	2,348–2,855	–	(31)
Mgmt Svcs Techn	–	–	(1.0)	2,220–2,700	–	(30)
North Coast Redwoods District:						
State Park Ranger	–	–	(1.0)	2,752–3,276	–	(36)
Northern Buttes District:						
Guide I, Historical Monument	–	–	(0.7)	2,606–3,168	–	(24)
San Simeon District:						
Asst State Park Resource Ecologist	–	–	(1.0)	2,507–2,842	–	(32)
Totals, Positions Reclassified	–	–	(9.7)	–	–	($380)
Totals, Workload and Administrative Adjustments	–	–	–	–	–	–

*** Dollars in thousands, except in Salary Range.**

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Proposed New Positions:	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Audit Section:				Salary Range		
Assoc Mgmt Auditor	–	–	2.6	$4,110–4,997	–	$142
Ofc Techn	–	–	0.2	2,348–2,855	–	6
Totals, Proposed New Positions	–	–	2.8	–	–	$148
Total Adjustments	–	–	2.8	–	–	$148
TOTALS, SALARIES AND WAGES	2,872.1	3,247.0	3,235.8	$128,622	$140,683	$141,611

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
90 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Budget Adjustment Proposed for 2002–03			
• $39.2 million bond funds, $9.2 million special funds, $1.5 million federal funds and $8.2 million reimbursements for 33 major projects, budget development and minor projects.			
Major Projects			
90.JH ANDERSON MARSH SHP			
90.JH.100 Acquisition of Connector	$773 Ac	$27 Ac	–
90.HA ANZA-BORREGO DESERT SP			
90.HA.105 General Plan	204 Sn	183 Sn	$248 Sn
90.HA.106 Visitor Center Exhibits	–	–	367 Pc
This project will develop, construct and install new museum exhibits at the Visitor Center.			
90.BA BIG BASIN REDWOODS SP			
90.BA.101 Wastewater Collection/Treatment System Improvements	–	–	169 PWc
This project will rehabilitate and improve the wastewater collection and treatment system.			
90.EU BOLSA CHICA STATE BEACH			
90.EU.120 Replace Restrooms/Concession Facility	8,267 PWCc	468 Cc	–
90.IL BORDER FIELD SP			
90.IL.101 Develop and Rehabilitate Day Use Facilities	–	241 Pc	150 Wc
90.IL.102 Sediment Basins and Road Realignment	–	–	1,200 Cc
Reimbursement	–	–	5,249 Cz
This project will construct sediment basins and realign road.			
90.FU CALIFORNIA CITRUS SHP			
90.FU.101 Visitor Center Exhibits	–	600 Cc	–
90.H9 CARDIFF SB			
90.H9.101 Rebuild South Cardiff Facilities	–	358 PWc	2,153 Cc
90.7K CARNEGIE SVRA			
90.7K.601 Tesla and Alameda	–	1,200 WCo	–
90.7K.101 Mitchell Ravine	4,980 Ao	4,020 Ao	–
90.E4 CHINO HILLS SP			
90.E4.400 Brea Olinda Wilderness Acquisition	505 Ar	–	–
90.E4.400 Coal Canyon Biological Corridor—Acquisition	3,000 Ab	–	–
90.E4.101 Entrance Road	260 Sc	–	–
90.E4.102 Public Use Facility	162 PWc	1,844 Cc	–
90.9H COLONEL ALLENSWORTH SHP			
90.9H.120 Restorations	79 PWCb	3,376 PWCb	–
90.9H.121 Restoration	–	4,000 PWCc	–
90.8J COLUMBIA SHP			
90.8J.600 Knapp Block Rehabilitation			
General Fund	250 Wb	–	–
2000 Bond	–	4,394 Cc	–
90.KZ CORNFIELDS PROJECT			
90.KZ.101 Acquisition	–	35,000 Ac	–
Reimbursement	–	1,000 Az	–
90.GI CRYSTAL COVE SP			
90.GI.101 El Morro Mobilehome Park Conversion	2,084 SPc	34 Pc	803 Wc
90.8D DONNER MEMORIAL SP			
90.8D.101 Replace Restrooms and Water System			
General Fund	151 Pb	–	–
2000 Bond	–	1,961 WCc	–

*** Dollars in thousands, except in Salary Range.**

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
90.64 EAST BAY REGIONAL PARK DISTRICT			
90.64.100 East Bay Regional Park District	$902 PWCc	$1,698 PWCc	–
90.AN EMPIRE MINE SHP			
90.AN.101 Public Underground Tour	–	–	$97 Wc
90.8U FOLSOM LAKE SRA			
90.8U.102 Proposed additions	3,306 Ac	694 Ac	–
90.8U.104 GB Recreational Trails	4 PWCc	496 PWCc	–
90.AA FOLSOM POWERHOUSE SHP			
90.AA.101 Powerhouse Stabilization	–	282 Pc	2,420 WCEc
90.101 FORT ROSS SHP			
90.5R.101 Reconstruct Historic Fur Warehouse	–	278 Pc	307 Wc
90.BG FREMONT PEAK SP			
90.BG.100 Campground Rehabilitation/Restoration	–	500 PWCc	–
90.DQ HEARST SAN SIMEON SHM			
90.DQ.101 Hearst Road Stabilization	–	620 PWc	4,337 Cc
90.C0 HENRY W. COE SP			
90.C0.402 Mt. Hamilton Acquisition			
General Fund	6 Ab	–	–
2000 Bond	1,004 Ac	10,996 Ac	–
90.C0.101 Day Use Development at Dowdy Ranch	278 Pc	207 Wc	2,040 CEc
90.6S HOLLISTER HILLS SVRA			
90.6S.101 Hudner Renz	–	–	50 Po
This project will provide public facilities including family camps, a staging facility, a four wheel drive obstacle course, trails, fence, sediment basins, planting and signs.			
90.3B HUMBOLDT REDWOODS SP			
90.3B.102 Replace Five Restroom Buildings	–	–	94 Pc
This project will replace five aged and deteriorated restroom buildings.			
90.6P JACK LONDON SHP			
90.6P.101 Restore Cottage as House Museum	–	95 Pc	1,661 WCEc
90.72 JOHN MARSH HOME SHP			
90.72.400 Cowell Ranch	–	1,500 Ac	–
90.EC KENNETH B. HAHN SRA			
90.EC.401 Expansion-Acquisition	3,580 Ab	30 Ab	–
90.EC.101 Acquisition/Improvements	32,500 ACc	–	–
90.EC.400 Baldwin Hills	–	4,000 Ac	–
90.47 LAKE OROVILLE SRA			
90.47.100 Sewer System Rehabilitation	21 Wb	2,073 Cb	–
90.E9 LA PURISIMA MISSION SHP			
90.E9.100 Visitor Center	–	3,000 PWCc	–
90.E9.101 Restore Historic Adobe Structures	–	–	143 PWc
This project will stabilize, restore, and preserve two historic adobe reconstruction (Church/Bell Tower and Monjerio) and associated features, including implementation of a drainage plan around the Church.			
90.94 LELAND STANFORD MANSION SHP			
90.94.101 Stanford Mansion State Historic Park Preservation			
General Fund	109 PWCb	4,891 PWCb	–
90.94.102 Rehabilitation	–	3,000 Cc	–
90.F0 LEO CARRILLO SB			
90.F0.100 Proposed additions	1,253 Ac	47 Ac	–
90.F0.101 Nature Trust of Santa Monica Mountains	–	3,250 Ac	–
90.KV LOS ANGELES RIVER PARKWAY PROJECT			
90.KV.101 Taylor Yard, Acquisition and Development	–	5,000 ACb	–
90.KV.100 Acquisition and Development	–	40,000 ACc	–
90.F6 LOS ENCINOS SHP			
90.F6.101 De La Ossa Adobe House Museum	–	134 Pc	1,091 WCEc
90.EX MALIBU CREEK SP			
90.EX.102 Liberty Canyon	2,499 Ac	1 Ac	–
90.EX.101 Restore Sepulveda Adobe	–	118 Sc	–
90.AI MILLERTON LAKE SRA			
90.AI.100 Building and Picnic Area Rehabilitation	35 PWCc	465 PWCc	–
90.C9 MONTANA DE ORO SP			
90.C9.100 Irish Hills	–	13,000 Ac	–
90.CS MONTEREY SB			
90.CS.100 Acquisition	–	2,500 Ac	–
90.CN MONTEREY SHP			
90.CN.100 Stevenson House Adobe Repair	11 PWCc	338 PWCc	–

*** Dollars in thousands, except in Salary Range.**

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
90.CB MORRO BAY SP			
90.CB.600 Campground and Day Use Area Rehabilitation	$88 Pb	$260 Wb	–
2000 Bond	–	–	$3,206 Cc
90.CB.101 Natural History Museum Exhibit Rehabilitation	–	850 Cc	–
90.CB.600 Campground and Day Use Rehabilitation	–	–	–
90.5N MOUNT DIABLO SP			
90.5N.493 Acquisition—Proposition 70—Direct Appropriation	–	302 Aw	–
90.5N.402 Morgan Territory	–	225 Ab	–
90.5N.102 Macedo Ranch Interpretive Center	1 PWCc	174 PWCc	–
90.5N.101 Road System Improvements	–	–	613 PWc
This project will improve the primary road system including repair distressed and failing sections and miscellaneous improvements.			
90.BC NEW BRIGHTON SB			
90.BC.101 Rehabilitate Campground/Day Use	245 SPc	176 Wc	2,520 CEc
90.7C OCEANO DUNES SVRA			
90.7C.400 LaGrande Tract Acquisition	–	2,900 Ao	–
90.7C.101 Pier Avenue Lots	–	1,200 Ao	50 Po
90.C7 OCOTILLO WELLS SVRA			
90.C7.400 Northern Acquisition	27 Ao	–	–
90.C7.400 Eastern Acquisition	161 Ao	3,891 Ao	–
90.IJ OLD TOWN SAN DIEGO SHP			
90.IJ.101 McCoy House Exhibits	–	793 PCc	–
90.5L OLOMPALI SHP			
90.5L.101 Rehabilitation of Frame House	–	1,082 WCc	–
Reimbursement	–	41 PWCz	–
90.2Y PATRICK'S POINT SP			
90.2Y.101 Campground/Day Use Rehabilitation	129 Pc	1,315 WCc	–
90.CG PFEIFFER BIG SUR SP			
90.CG.101 Park Entrance and Day Use Redevelopment	493 Sc	277 Pc	3,358 WCEc
90.CG.102 Rancho Ventana Addition	1,314 PWCc	6 PWCc	–
90.7T PIGEON POINT LIGHT STATION SHP			
90.7T.400 Bolsa Point/Whaler's Cove	–	4,000 Ac	–
90.4C POINT CABRILLO LIGHT STATION AND PRESERVE			
90.4C.101 Initial Studies for Rehabilitation	–	290 Sc	–
90.4C.104 Addition	–	4,000 Ac	–
90.A7 PRAIRIE CITY SVRA			
90.A7.101 Compatible Land Use	–	–	3,805 Ao
This project will provide funds to acquire property next to Prairie City SVRA as buffer land.			
90.2W PRAIRIE CREEK SP			
90.2W.101 Public Use Improvements	–	259 Pc	1,969 WCc
90.86 RANCHO SAN ANDRES CASTRO ADOBE			
90.86.100 Acquisition, Repair and Restoration	–	937 ACb	–
90.FC SALTON SEA SP			
90.FC.100 Restoration Project	–	1,250 PWCc	–
90.EB SAN BUENAVENTURA SB			
90.EB.100 Improvements	–	2,000 PWCc	–
90.BF SAN JUAN BAUTISTA SHP			
90.BF.102 Rehabilitate Castro Brean Adobe	–	1,650 PWCc	–
90.RS SANTA LUCIA MOUNTAINS			
90.RS.407 Acquisition	1,500 Ah	1,500 Ah	1,500 Ah
90.FH SANTA MONICA SB			
90.FH.100 PCH Project—EIR's and Planning	–	350 Sc	–
90.GG SILVERWOOD LAKE SRA			
90.GG.101 Campground and Day Use Improvements	–	196 Pc	2,547 WCc
90.3P SINKYONE WILDERNESS SP			
90.3P.101 Watershed Restoration	–	1,272 PCc	–
90.5T SONOMA COAST SB			
90.5T.600 Trail Rehabilitation and Development			
General Fund	152 SPb	–	–
2000 Bond	–	601 WCc	–
90.9F SUGAR PINE POINT SP			
90.9F.605 Rehabilitate Day Use Area			
General Fund	353 PWb	–	–
2000 Bond	–	1,889 Cc	–
90.8E TAHOE SRA			
90.8E.101 Restoration and Rehabilitation of Truckee River Outlet Parcel			
General Fund	409 PWb	21 Wb	–
2000 Bond	–	2,185 Cb	–

*** Dollars in thousands, except in Salary Range.**

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
90.6L TOMALES BAY SP			
90.6L.400 Scenic Lands, Millerton Point	–	$1,200 Ab	–
90.6L.100 Acquisition	–	1,200 Ac	–
90.FW TOPANGA SP			
90.FW.100 Topanga Canyon	$1 Ac	47,999 Ac	–
90.FW.102 Topanga Canyon-Los Liones Trailhead Improvements and Restroom Construction	–	20 Cb	–
90.CO WILDER RANCH SP			
90.CO.101 Farmhouse Rehabilitation	–	423 PWc	$2,083 Cc
90.FJ WILL ROGERS SHP			
90.FJ.101 Restore Historic Ranch House	–	–	214 PWc
This project will stabilize, restore, and preserve the highest priority aspects of the Ranch House, the front covered patio, rear retaining wall, laundry room film vault and furnace vault, including seismic retrofit and settlement mitigation, chimneys, moisture problems and a climate control system.			
STATEWIDE			
90.RS.401 Acquisition and Prebudget Appraisal Costs	$2 APb	$48 APb	–
90.KX.100 Acquiring and restoring space to house the Office of Historic Preservation	2 ACb	1,198 ACb	–
90.RS.601 Budget Development			
2000 Bond	337 Sc	500 Sc	$500 Sc
90.RS.810 Capital Outlay Projects—Reimbursements	644 WCx	15 WCx	3,000 APWCz
This request would allow the Department to receive reimbursement funds from various other departments and entities, per the terms of the grant programs.			
90.RS.130 Dispatch Centers			
General Fund	–	95 CEb	–
Harbors and Watercraft Revolving Fund	1 Ee	573 Ee	–
90.RS.801 Federal Trust Fund—Acquisition and/or Development	1,268 ACf	1,500 APWCf	1,500 APWCf
This request provides expenditure authority for federal funds that may be used to acquire important additions to or improve facilities within the State Park System.			
90.RS.416 Habitat Acquisition			
2000 Bond	9,996 Ac	35,004 Ac	1,237 Ac
This request will provide funds that can be used statewide to acquire desirable parcels that are a high priority for both the state park system and for habitat purposes.			
90.RS.406 Habitat Conservation: Proposed Additions—Acquisition			
Habitat Conservation Fund	661 Ah	1,764 Ah	1,000 Ah
These funds will be used to acquire high priority properties that will preserve and protection wildlife and natural habitat.			
90.RS.402 Inholding Purchases	236 Ab	764 Ab	–
90.RS.403 Opportunity Purchases			
Off-Highway Vehicle Trust Fund	24 Ao	–	–
90.RS.409 Opportunity Purchases			
2000 Bond	2,212 Ac	7,788 Ac	–
90.RS.605 OHV Budget Package/Schematic Planning	–	30 So	–
90.RS.405 OHV Opportunity Purchases and Prebudget Appraisal	317 Ao	831 Ao	400 ASo
These funds would be used to purchase inholdings and parcels adjacent to state and/or federal OHV areas or, if the property becomes available through tax default, parcels that fall within the department's expansion plan. The funds would also be used for property appraisals prior to the department's request for acquisition and for budget package development.			
90.RS.415 Redwood Acquisition			
2000 Bond	481 Ac	8,837 Ac	–
90.RS.411 San Diego Area: OHV Site Acquisition	–	3,999 Ao	–
90.RS.706 South Cow Mountain Project	–	1,400 SAo	–
90.RS.491 State Parks-Acq. and Minor Projects (Los Angeles Co.)	–	290 Aw	–
90.RS.492 State Parks-Acq. and Minor Projects (Orange, Riverside, and San Bernardino Co.)	2,012 ACw	399 ACw	–
90.RS.494 State Parks-Acq. and Minor Projects (Sacramento Co.)	–	729 ACw	–
90.RS.495 State Parks-Acq. and Minor Projects (Lake, Napa, and Sonoma Co.)	565 ACw	4 ACw	–
Totals, Major Projects	$89,854	$310,421	$52,081

*** Dollars in thousands, except in Salary Range.**

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
MINOR PROGRAMS			
90.RS.240 California Sno-Park			
88 Bond	–	–	$25 [Cw]
2000 Bond	–	$810 [Cc]	–
90.GI.111 Crystal Cove SP-Pelican Point Day Use Reimbursement	$120 [Cz]	–	–
90.RS.206 OHV Unit Projects	424 [Co]	135 [Co]	2,145 [Co]
90.4C.102 Point Cabrillo Light Station and Preserve	–	134 [Cc]	–
90.RS.260 Recreational Trails	–	65 [Cw]	–
90.RS.205 Minor Capital Outlay Program	–	–	3,904 [Cc]
90.RS.291 State Parks-Minor Projects (Riverside Co.)	–	444 [Cw]	–
90.RS.292 State Parks-Minor Projects (Sacramento Co.)	–	5 [Cw]	–
90.RS.293 State Parks-Minor Projects (Lake Co.)	–	46 [Cw]	–
90.RS.294 State Parks-Minor Projects (San Mateo Co.)	12 [Cw]	167 [Cw]	–
90.RS.230 Stewardship Program	144 [Cw]	114 [Cw]	–
90.RS.235 Volunteer Program			
2000 Bond	–	3,619 [Cc]	–
Totals, Minor Projects	$700	$5,539	$6,074
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$90,554	$315,960	$58,155
0001 General Fund [b]	*8,438*	*20,138*	–
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [c]	*68,547*	*267,075*	*39,183*
0140 California Environmental License Plate Fund [n]	*204*	*183*	*248*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund [x]	–	–	–
0262 Habitat Conservation Fund [h]	*2,161*	*3,264*	*2,500*
Less funding provided by the General Fund	–	–	–
0263 Off-Highway Vehicle Trust Fund [o]	*5,933*	*19,606*	*6,450*
0392 State Parks and Recreation Fund [p]	–	–	–
0516 Harbors and Watercraft Revolving Fund [e]	*1*	*573*	–
0545 River Parkway Subaccount, 1996 Safe, Clean, Reliable Water Supply Fund [d]	–	–	–
0722 Parklands Fund of 1984 [r]	*505*	–	–
0728 Recreation and Fish and Wildlife Enhancement Fund [s]	–	–	–
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 [w]*—Direct Appropriation*	*2,589*	*2,386*	–
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 [w]*—Budget Act*	*144*	*179*	*25*
0890 Federal Trust Fund [f]	*1,268*	*1,500*	*1,500*
0995 Reimbursements [z]	*764*	*1,056*	*8,249*
TOTALS, EXPENDITURES, CAPITAL OUTLAY (ALL FUNDS)	$90,554	$315,960	$58,155

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$9,152	$245	–
302 Budget Act appropriation	1,200	–	–
Prior year balances available:			
Item 3790-301-0001/1996, Reapp by Item 3790-490/1999	95	95	–
Item 3790-301-0001/1997, Reapp by Item 3790-490/1999	0 [1]	–	–
Item 3790-301-0001/1998, Reapp by Item 3790-490/1999, 2000, and 2001	5,083	4,891	–
Item 3790-301-0001/1999, Reapp by Item 3790-490/2000	604	264	–
Item 3790-301-0001/2000, Reapp by Item 3790-490/2001	–	7,829	–
Augmentation per Government Code Section 16352, 16409, and 16354	–	73	–
Item 3790-302-0001/1998, Reapp by Item 3790-490/1999	3,022	–	–
Reversion per Government Code Section 16351, 16351.5, and 16408	–22	–	–
Item 3790-302-0001/1999, Reapp by Item 3790-490/2000	12,222	5,543	–
Reversion per Government Code Section 16351, 16351.5, and 16408	–4	–	–
Item 3790-302-0001/2000	–	1,198	–
Totals Available	$31,352	$20,138	–

*** Dollars in thousands, except in Salary Range.**

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
Unexpended balance, estimated savings	–$3,094	–	–
Balance available in subsequent years	–19,820	–	–
TOTALS, EXPENDITURES	$8,438	$20,138	–

[1] Fully reimbursed item.

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]

APPROPRIATIONS			
301 Budget Act appropriation	$177,608	$121,985	$39,183
Augmentation per Government Code Section 16352, 16409, and 16354	792	–	–
302 Budget Act appropriation	25,594	9,850	–
Prior year balances available:			
Item 3790-301-0005/2000, Reapp by Item 3790-490/2001	–	112,685	–
Item 3790-302-0005/2000	–	22,555	–
Totals Available	$203,994	$267,075	$39,183
Unexpended balance, estimated savings	–207	–	–
Balance available in subsequent years	–135,240	–	–
TOTALS, EXPENDITURES	$68,547	$267,075	$39,183

0140 California Environmental License Plate Fund [s]

APPROPRIATIONS			
301 Budget Act appropriation	$256	$183	$248
Totals Available	$256	$183	$248
Unexpended balance, estimated savings	–52	–	–
TOTALS, EXPENDITURES	$204	$183	$248

0262 Habitat Conservation Fund [s]

APPROPRIATIONS			
301 Budget Act appropriation	$2,500	$2,500	$2,500
Prior year balances available:			
Item 3790-301-0262/1999	425	–	–
Item 3790-301-0262/2000	–	764	–
Totals Available	$2,925	$3,264	$2,500
Balance available in subsequent years	–764	–	–
TOTALS, EXPENDITURES	$2,161	$3,264	$2,500

0263 Off-Highway Vehicle Trust Fund [s]

APPROPRIATIONS			
301 Budget Act appropriation	$13,054	$4,665	$6,450
Prior year balances available:			
Item 3790-301-0263/1995, Reapp by Item 3790-490/1996, 1997 and 1998	239	–	–
Item 3790-301-0263/1996, Reapp by Item 3790-490/1999	3,999	3,999	–
Item 3790-301-0263/1997, Reapp by Item 3790-490/2000	1,075	977	–
Item 3790-301-0263/1998	3,381	–	–
Reversion per Government Code Section 16351, 16351.5, and 16408	–286	–	–
Item 3790-301-0263/1998, Reapp by Item 3790-490/2001	–	2,914	–
Item 3790-301-0263/1999	5,036	2,767	–
Augmentation per Government Code Section 16352, 16409, and 16354	–	–2,488	–
Item 3790-301-0263/2000, Reapp by Item 3790-490/2001	–	6,772	–
Totals Available	$26,498	$19,606	$6,450
Unexpended balance, estimated savings	–3,137	–	–
Balance available in subsequent years	–17,428	–	–
TOTALS, EXPENDITURES	$5,933	$19,606	$6,450

*** Dollars in thousands, except in Salary Range.**

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
0516 Harbors and Watercraft Revolving Fund [n]			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0516/1994, Reapp by Item 3790-490/1995, 1996, 1997 and 2000	$574	$573	–
Totals Available	$574	$573	–
Balance available in subsequent years	–573	–	–
TOTALS, EXPENDITURES	$1	$573	–
0722 Parkland Fund of 1984 [b]			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0722/1985, Reapp by Item 3790-490/1986-89, 1992, 1995 and 1998	$766	–	–
Totals Available	$766	–	–
Unexpended balance, estimated savings	–261	–	–
TOTALS, EXPENDITURES	$505	–	–
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 [b]			
APPROPRIATIONS			
301 Budget Act appropriation	–	$65	$25
Prior year balances available:			
Item 3790-301-0786/1998	$133	–	–
Item 3790-301-0786/1999	125	114	–
Public Resources Code Section 5922 as reallocated by Chapter 326/1998	4,975	2,386	–
Public Resources Code Section 5907	30	–	–
Totals Available	$5,263	$2,565	$25
Unexpended balance, estimated savings	–30	–	–
Balance available in subsequent years	–2,500	–	–
TOTALS, EXPENDITURES	$2,733	$2,565	$25
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	–	$1,500	$1,500
Prior year balances available:			
Item 3790-301-0890/1998	$600	–	–
Budget Adjustment	34	–	–
Item 3790-301-0890/1999	600	–	–
Budget Adjustment	34	–	–
TOTALS, EXPENDITURES	$1,268	$1,500	$1,500
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$764	$1,056	$8,249
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$90,554	$315,960	$58,155

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Parks and Recreation budget. Footnotes apply only to Parks and Recreation capital outlay.

[b] General Fund.
[c] Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund.
[d] River Parkway Subaccount.
[e] Harbors and Watercraft Revolving Fund.
[f] Federal Trust Fund.
[h] Habitat Conservation Fund.
[n] Environmental License Plate Fund, California.
[o] Off-Highway Vehicle Trust Fund.
[p] State Parks and Recreation Fund.
[r] Parklands Fund of 1984.

*** Dollars in thousands, except in Salary Range.**

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*

[s] Recreation & Fish & Wildlife Enhancement Fund.
[v] State, Urban, and Coastal Park Fund (1976).
[w] California Wildlife, Coastal Park Land Conservation Fund of 1988.
[x] Public Resources Account, Cigarette and Tobacco Products Surtax Fund.
[z] Reimbursements.

ABBREVIATIONS
OHV Off-Highway Vehicle.
SB State Beach.
SHM State Historic Monument.
SHP State Historic Park.
SP State Park.
SR State Reserve.
SRA State Recreation Area.
SVRA State Vehicular Recreation Area.
SW State Wilderness.
WC Wayside Campground.

3810 SANTA MONICA MOUNTAINS CONSERVANCY

Program Objectives Statement

The Santa Monica Mountains Conservancy acquires, restores and consolidates lands in the Santa Monica Mountains Zone for park, recreation or conservation purposes. The powers of the Conservancy include authority to:

1. Lease, rent, sell, transfer or exchange these lands for park purposes;
2. Award grants or interest free loans to state and local agencies for purchase or restoration of park, recreation, conservation or buffer-zone purposes to ensure that the character and intensity of development on these lands is generally compatible with and does not adversely impact the zone;
3. Implement programs to improve access from the inner city areas surrounding the zone, thereby providing recreational opportunities for all residents;
4. Execute projects consistent with Division 23 of the Public Resources Code within the Rim of the Valley Trail Corridor to provide a recreational trail corridor; and
5. Work with local government to implement measures which help achieve the Conservancy's objectives.

Authority

Public Resources Code Section 33000, et seq.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Santa Monica Mountains Conservancy	4.6	6.0	6.0	$585	$657	$655
0140 California Environmental License Plate Fund				*585*	*657*	*655*

SUMMARY BY OBJECT 1 STATE OPERATIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.6	6.0	6.0	$356	$411	$413
Net Totals, Salaries and Wages	4.6	6.0	6.0	$356	$411	$413
Staff Benefits	–	–	–	58	68	68
Totals, Personal Services	4.6	6.0	6.0	$414	$479	$481
OPERATING EXPENSES AND EQUIPMENT				$171	$178	$174
TOTALS, EXPENDITURES				$585	$657	$655

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0140 California Environmental License Plate Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$629	$652	$655
Allocation for employee compensation	8	–	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 3.60	−$1	$8	–
Adjustment per Section 4.00	–	−3	–
Totals Available	$636	$657	$655
Unexpended balance, estimated savings	−51	–	–
TOTALS, EXPENDITURES	$585	$657	$655
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$585	$657	$655

FUND CONDITION STATEMENT
0941 Santa Monica Mountains Conservancy Fund [n]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$86	$466	$466
Prior year adjustments	−93 [1]	–	–
Balance, Adjusted	−$7	$466	$466
REVENUES AND TRANSFERS			
Operating Revenues:			
213000 Property and natural resources	472	–	–
299000 Other revenues	1	–	–
Totals, Operating Revenues	$473	–	–
Totals, Resources	$466	$466	$466
EXPENDITURES			
Disbursements:			
3810 Santa Monica Mountains Conservancy (Capital Outlay)	–	–	466
FUND BALANCE	$466	$466	–

[1] Liquidation of accruals/encumbrances for 1998 & 1999 FYs.

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
Major Budget Adjustments Proposed for 2002–03:			
• $728,000 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund and $466,000 special funds to acquire and develop properties.			
20 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Projects			
20.10.140 Capital Outlay and Grants	$5,630	–	$1,194
20.10.141 Santa Monica Mountains and Rim of the Valley Trail Corridor Projects	–	$11,750	–
20.10.142 Zanja Madre Park-Chinatown Yard (Phase I)	–	2,500	–
50.20.001 Capital Outlay Acquisitions	–	5,826	50
Capital Outlay and Local Assistance	20,965	3,035	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$26,595	$23,111	$1,244
0001 General Fund	*5,630*	–	–
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection	*15,980*	*17,270*	*728*
0941 Santa Monica Mountains Conservancy Fund	–	–	*466*
0995 Reimbursements	–	*5,826*	*50*
6015 River Protection Subaccount	*4,985*	*15*	–

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$250	–	–
Prior year balances available:			
Item 3810-301-0001/1999	5,380	–	–
TOTALS, EXPENDITURES	$5,630	–	–

*** Dollars in thousands, except in Salary Range.**

3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]			
APPROPRIATIONS			
301 Budget Act appropriation	$17,500	$14,250	$728
302 Budget Act appropriation	1,500	–	–
Prior year balances available:			
Item 3810-301-0005/2000	–	1,520	–
Item 3810-302-0005/2000	–	1,500	–
Totals Available	$19,000	$17,270	$728
Balance available in subsequent years	−3,020	–	–
TOTALS, EXPENDITURES	$15,980	$17,270	$728
0941 Santa Monica Mountains Conservancy Fund [n]			
APPROPRIATIONS			
301 Budget Act appropriation	$0 [1]	$0 [1]	$466
Prior year balances available:			
Item 3810-301-0941/1999	0 [1]	0 [1]	–
Item 3810-301-0941/2000	–	0 [1]	–
TOTALS, EXPENDITURES	–	–	$466
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	–	$5,826	$50
6015 River Protection Subaccount [b]			
APPROPRIATIONS			
301 Budget Act appropriation	$5,000	–	–
Prior year balances available:			
Item 3810-301-6015/2000	–	$15	–
Totals Available	$5,000	$15	–
Balance available in subsequent years	−15	–	–
TOTALS, EXPENDITURES	$4,985	$15	–
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$26,595	$23,111	$1,244

[1] Fully reimbursed item.

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION

The San Francisco Bay Conservation and Development Commission (BCDC) is a regional planning agency responsible for protecting the bay and its shoreline. The Commission performs the following functions: maintains the Bay Plan to serve as a guide for the conservation of the San Francisco Bay and the development of its shoreline; issues or denies permits for filling or dredging in the Bay; approves any change in the use of salt ponds, property within 100 feet of the Bay, or other ''managed wetlands'' adjacent to the Bay; and implements the Suisun Marsh Preservation Act of 1977.

The Commission is the designated agency for the Bay segment of the coastal zone for purposes of the federal Coastal Zone Management Act. Under this federal law, the commission develops and implements the federally approved coastal management program for the Bay and exercises authority over federal activities otherwise not subject to State control. Partial reimbursement is derived from federal grants received by the California Coastal Commission.

Major Budget Adjustment Included in 2001–02:

- Other Reductions
  - $28,000 General Fund operating expenses and equipment, pursuant to Section 3.90 of the 2001 Budget Act.

Major Budget Adjustment Proposed for 2002–03:

- Other Reductions
  - $130,000 General Fund and 1.4 PYs for the CALFED Program.

Authority

Title 7.2, Section 66600 et seq., Government Code and Division 19 (beginning with Section 29000), Public Resources Code.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Bay Conservation and Development	37.4	46.0	44.6	$4,476	$4,936	$4,784
TOTALS, PROGRAMS	37.4	46.0	44.6	$4,476	$4,936	$4,784
0001 General Fund				*3,794*	*4,300*	*4,148*
0995 Reimbursements				*682*	*636*	*636*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	37.4	48.4	48.4	$2,155	$2,695	$2,754
Total Adjustments	–	–	–1.5	–	–	–70
Estimated Salary Savings	–	–2.4	–2.3	–	–135	–138
Net Totals, Salaries and Wages	37.4	46.0	44.6	$2,155	$2,560	$2,546
Staff Benefits	–	–	–	349	512	509
Totals, Personal Services	37.4	46.0	44.6	$2,504	$3,072	$3,055
OPERATING EXPENSES AND EQUIPMENT				$1,972	$1,864	$1,729
TOTALS, EXPENDITURES				$4,476	$4,936	$4,784

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$3,807	$4,243	$4,148
Allocation for employee compensation	30	–	–
Adjustment per Section 3.60	–23	93	–
Adjustment per Section 3.90	–	–28	–
Adjustment per Section 4.00	–	–8	–
Totals Available	$3,814	$4,300	$4,148
Unexpended balance, estimated savings	–20	–	–
TOTALS, EXPENDITURES	$3,794	$4,300	$4,148

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$76	–	–
Budget Adjustment	–76	–	–
TOTALS, EXPENDITURES	–	–	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$682	$636	$636
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$4,476	$4,936	$4,784

FUND CONDITION STATEMENT
0914 Bay Fill Clean-Up and Abatement Fund [n]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$22	$251	$373
Prior year adjustments	18	–	–
Balance, Adjusted	$40	$251	$373

*** Dollars in thousands, except in Salary Range.**

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	$6	$19	$19
217000 Fines and penalties	205	105	90
Totals, Operating Revenues	$211	$124	$109
Totals, Resources	$251	$375	$482
EXPENDITURES			
Disbursements:			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	–	2	–
Totals, Expenditures	–	$2	–
FUND BALANCE	$251	$373	$482
Reserve for economic uncertainties	251	373	–

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	37.4	48.4	48.4	$2,155	$2,695	$2,754
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Coastal Prog Analyst II	–	–	–1	4,110–4,997	–	–55
Ofc Techn	–	–	–0.5	2,348–2,855	–	–15
Totals, Workload and Administrative Adjustments	–	–	–1.5	–	–	–$70
Total Adjustments	–	–	–1.5	–	–	–$70
TOTALS, SALARIES AND WAGES	37.4	48.4	46.9	$2,155	$2,695	$2,684

3825 SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY

Chapters 788 and 789, Statutes of 1999, established the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy to acquire and manage public lands in the main San Gabriel Basin, the San Gabriel River and its tributaries, the Lower Los Angeles River and its tributaries, and the San Gabriel mountains, and to provide open space, low-impact recreational and educational uses, water conservation, watershed improvement, and wildlife and habitat restoration and protection. The governing board consists of 13 voting members and 7 non-voting members.

Authority

Division 22.8, Section 32600 et seq., Public Resources Code.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	1.8	2.0	2.0	$243	$247	$265
TOTALS, PROGRAMS	1.8	2.0	2.0	$243	$247	$265
0140 California Environmental License Plate Fund				*243*	*247*	*265*

SUMMARY BY OBJECT 1 STATE OPERATIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1.8	2.0	2.0	$112	$124	$126
Estimated Salary Savings	–	–	–	–	–10	–12
Net Totals, Salaries and Wages	1.8	2.0	2.0	$112	$114	$114
Staff Benefits	–	–	–	14	31	31
Totals, Personal Services	1.8	2.0	2.0	$126	$145	$145
OPERATING EXPENSES AND EQUIPMENT				$117	$102	$120
TOTALS, EXPENDITURES				$243	$247	$265

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3825 SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0140 California Environmental License Plate Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$243	$244	$265
Adjustment per Section 3.60	–	3	–
TOTALS, EXPENDITURES	$243	$247	$265
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$243	$247	$265

3830 SAN JOAQUIN RIVER CONSERVANCY

The San Joaquin River Conservancy was established in 1992 for the purpose of acquiring and managing public lands within the San Joaquin River Parkway. The Parkway consists of approximately 5,900 acres on both sides of the San Joaquin River between the Friant Dam and the Highway 99 crossing. The governing board for the Conservancy consists of fifteen voting members.

Authority

Public Resources Code, Division 22.5 (commencing with Section 32500).

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 San Joaquin River Conservancy	1.0	2.0	2.0	$215	$237	$253
TOTALS, PROGRAMS	1.0	2.0	2.0	$215	$237	$253
0140 California Environmental License Plate Fund				*215*	*237*	*253*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	1.0	2.0	2.0	$33	$109	$111
Net Totals, Salaries and Wages	1.0	2.0	2.0	$33	$109	$111
Staff Benefits	–	–	–	8	28	27
Totals, Personal Services	1.0	2.0	2.0	$41	$137	$138
OPERATING EXPENSES AND EQUIPMENT				$174	$100	$115
TOTALS, EXPENDITURES				$215	$237	$253

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0140 California Environmental License Plate Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$221	$233	$253
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–1	5	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$221	$237	$253
Unexpended balance, estimated savings	–6	–	–
TOTALS, EXPENDITURES	$215	$237	$253
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$215	$237	$253

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3830 SAN JOAQUIN RIVER CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
20 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Projects			
20 Capital Outlay Acquisition and Enhancement Projects	$207	$4,704	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$207	$4,704	–
0995 Reimbursements	*207*	*4,704*	–

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0104 San Joaquin River Conservancy Fund [s]

APPROPRIATIONS			
Prior year balances available:			
Item 3830-301-0104/1998	$0 [1]	–	–
Item 3830-301-0104/1999	0 [1]	$0 [1]	–
TOTALS, EXPENDITURES	–	–	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$207	$4,704	–
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$207	$4,704	–

[1] Fully reimbursed item.

3835 BALDWIN HILLS CONSERVANCY

Program Objectives Statement

The Baldwin Hills Conservancy acquires and manages public lands within the Baldwin Hills area to provide recreational facilities, open-space, wildlife habitat restoration and educational services.

Major Budget Adjustments for 2001–02 and 2002–03:

- Reductions
  - $7,000 General Fund for operating expenses and equipment.
  - $262,000 General Fund to be replaced by CA Environmental License Plate Fund to fund support costs. This fund shift is consistent with the source of funding for all regional conservancies.

Authority

Division 22.7, Section 32550 et. seq., Public Resources Code.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Baldwin Hills Conservancy	–	2.0	2.0	–	$512	$262
TOTALS, PROGRAMS	–	2.0	2.0	–	$512	$262
0001 General Fund				–	*262*	–
0140 California Environmental License Plate Fund				–	–	*262*
0995 Reimbursements				–	*250*	–

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	–	2.0	2.0	–	$118	$124
Net Totals, Salaries and Wages	–	2.0	2.0	–	$118	$124

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3835 BALDWIN HILLS CONSERVANCY—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Staff Benefits	–	–	–	–	$37	$31
Totals, Personal Services	–	2.0	2.0	–	$155	$155
OPERATING EXPENSES AND EQUIPMENT				–	$357	$107
TOTALS, EXPENDITURES				–	$512	$262

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	–	$264	–
Adjustment per Section 3.60	–	5	–
Adjustment per Section 3.90	–	–7	–
TOTALS, EXPENDITURES	–	$262	–

0140 California Environmental License Plate Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	–	$262
TOTALS, EXPENDITURES	–	–	$262

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	–	$250	–
TOTALS, EXPENDITURES	–	$512	$262
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	$512	$262

3840 DELTA PROTECTION COMMISSION

The Delta Protection Commission was created in 1992 (Chapter 898, statutes of 1992) and made permanent in 1998 (Chapter 584, statutes of 1998) to provide a regional approach to protecting the Sacramento-San Joaquin Delta's resources through comprehensive regional land use planning implemented by local governments through local land use planning procedures and enforcement. The Commission, comprised of 13 local and 6 state government officials, prepared and adopted a ''comprehensive long-term resources management plan'' for land uses within the Sacramento-San Joaquin Delta.

Authority

Public Resources Code Division 19.5 (commencing with Section 29700).

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Delta Protection	3.1	3.6	3.6	$309	$321	$304
0140 California Environmental License Plate Fund				*145*	*150*	*142*
0516 Harbors and Watercraft Revolving Fund				*164*	*171*	*162*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	3.1	3.8	3.8	$151	$170	$172
Estimated Salary Savings	–	–0.2	–0.2	–	–9	–9
Net Totals, Salaries and Wages	3.1	3.6	3.6	$151	$161	$163
Staff Benefits	–	–	–	18	39	39
Totals, Personal Services	3.1	3.6	3.6	$169	$200	$202
OPERATING EXPENSES AND EQUIPMENT				$140	$121	$102
TOTALS, EXPENDITURES				$309	$321	$304

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3840 DELTA PROTECTION COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0140 California Environmental License Plate Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$155	$146	$142
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–1	4	–
Totals Available	$155	$150	$142
Unexpended balance, estimated savings	–10	–	–
TOTALS, EXPENDITURES	$145	$150	$142

0516 Harbors and Watercraft Revolving Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$184	$169	$162
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–1	3	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$184	$171	$162
Unexpended balance, estimated savings	–20	–	–
TOTALS, EXPENDITURES	$164	$171	$162
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$309	$321	$304

3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY

The Coachella Valley Mountains Conservancy was established in 1990 to acquire and hold, in perpetual open space, mountainous lands surrounding the Coachella Valley and natural community conservation lands within the Coachella Valley, and to provide for the protection of wildlife resources on, and the public's enjoyment of those lands. The governing board consists of twenty-one voting members.

Authority

Division 23.5, Section 33500 et seq., Public Resources Code.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Coachella Valley Mountains Conservancy	2.0	2.0	2.0	$207	$257	$274
TOTALS, PROGRAMS	2.0	2.0	2.0	$207	$257	$274
0140 California Environmental License Plate Fund				*95*	*107*	*125*
0296 Coachella Valley Mountains Conservancy Fund				*–*	*35*	*34*
0995 Reimbursements				*112*	*115*	*115*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	2.0	2.0	2.0	$131	$137	$137
Net Totals, Salaries and Wages	2.0	2.0	2.0	$131	$137	$137
Staff Benefits	–	–	–	24	23	23
Totals, Personal Services	2.0	2.0	2.0	$155	$160	$160
OPERATING EXPENSES AND EQUIPMENT				$52	$97	$114
TOTALS, EXPENDITURES				$207	$257	$274

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0140 California Environmental License Plate Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$105	$105	$125
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	–2	3	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$107	$107	$125
Unexpended balance, estimated savings	–12	–	–
TOTALS, EXPENDITURES	$95	$107	$125

0296 Coachella Valley Mountains Conservancy Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$35	$35	$34
Totals Available	$35	$35	$34
Unexpended balance, estimated savings	–35	–	–
TOTALS, EXPENDITURES	–	$35	$34

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$112	$115	$115
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$207	$257	$274

FUND CONDITION STATEMENT
0296 Coachella Valley Mountains Conservancy Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$1	$1	$1
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue	–	135	35
Totals, Revenues and Transfers	–	$135	$35
Totals, Resources	$1	$136	$36
EXPENDITURES			
Disbursements:			
3850 Coachella Valley Mountains Conservancy:			
State Operations	–	35	34
Capital Outlay	–	100	–
Totals, Disbursements	–	$135	$34
FUND BALANCE	$1	$1	$2
Reserve for economic uncertainties	1	1	2

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
20 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Projects			
20 Capital Outlay Acquisition and Enhancement Projects and Costs	$215	$10,385	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$215	$10,385	–
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	*215*	*4,639*	–
0296 Coachella Valley Mountains Conservancy Fund	–	*100*	–
0995 Reimbursements	–	*5,646*	–

*** Dollars in thousands, except in Salary Range.**

3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]			
APPROPRIATIONS			
301 Budget Act appropriation	$4,854	–	–
Prior year balances available:			
Item 3850-301-0005/2000	–	$4,639	–
Totals Available	$4,854	$4,639	–
Balance available in subsequent years	–4,639	–	–
TOTALS, EXPENDITURES	$215	$4,639	–
0296 Coachella Valley Mountains Conservancy Fund [s]			
APPROPRIATIONS			
Prior year balances available:			
Item 3850-301-0296/1998	$29	–	–
Item 3850-301-0296/1999	100	$100	–
Totals Available	$129	$100	–
Unexpended balance, estimated savings	–29	–	–
Balance available in subsequent years	–100	–	–
TOTALS, EXPENDITURES	–	$100	–
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	–	$5,646	–
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$215	$10,385	–

3860 DEPARTMENT OF WATER RESOURCES

The Department of Water Resources protects, conserves, develops, and manages California's water. The department has a major responsibility for supplying suitable water for personal use, irrigation, industry, recreation, power generation, and fish and wildlife; for flood management and the safety of dams, and to educate the public about the importance of water and its proper use.

Authority

California Water Code, Division 1, Chapter 2, Article 1.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Continuing Formulation of the California Water Plan	329.7	359.7	359.7	$260,657	$345,725	$318,090
15 CALFED Bay-Delta Program	103.6	113.0	113.0	147,918	94,008	153,596
20 Implementation of the State Water Resources Development System	1,415.5	1,544.2	1,544.2	890,741	243,024	245,610
30 Public Safety and Prevention of Damage	248.8	271.4	272.3	209,158	139,774	56,428
40 Services	13.7	14.9	14.9	2,889	4,957	4,985
45 California Energy Resources Scheduling	19.0	83.6	76.0	7,292,994	7,656,770	5,155,309
50 Management and Administration	590.2	636.4	644.0	92,437	78,627	77,403
Distributed Management and Administration	–	–	–	–92,437	–78,166	–77,403
TOTALS, PROGRAMS	2,720.5	3,023.2	3,024.1	$8,804,357	$8,484,719	$5,934,018
99 Loan Repayment Program				–4,880	–4,013	–4,013
TOTALS, ADJUSTED PROGRAMS				$8,799,477	$8,480,706	$5,930,005
0001 General Fund				*401,035*	*160,358*	*107,489*
0050 Colorado River Management Account				–	*6,000*	*57,000*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2000–01*	2001–02*	2002–03*
Less funding provided by the General Fund	−$50,000	–	–
0140 California Environmental License Plate Fund	760	$780	$791
0176 Delta Flood Protection Fund	–	–	–
0404 Central Valley Project Improvement Subaccount	2,753	1,567	1,567
0409 Delta Levee Rehabilitation Subaccount	28,201	10,184	1,780
0445 Feasibility Projects Subaccount	115	1,460	1,460
0446 Water Conservation and Groundwater Recharge Subaccount	14,257	123	123
0465 Energy Resources Programs Account	1,655	1,635	1,754
State Water Project Funds	826,346	247,762	250,429
Loan Repayments	−1,911	−1,530	−1,530
0502 California Water Resources Development Bond Fund	(746,052)	(185,627)	(187,579)
Loan Repayments	(−1,911)	(−1,300)	(−1,300)
0506 Central Valley Water Project Construction Fund	(29,156)	(49,001)	(49,546)
Loan Repayments to Local Agencies	(0)	(−230)	(−230)
0507 Central Valley Water Project Revenue Fund	(51,138)	(13,134)	(13,304)
0543 Local Projects Subaccount	10,227	10,235	10,235
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	1,823	16,579	16,569
0707 California Safe Drinking Water Fund	6,740	4,787	4,787
0740 1984 State Clean Water Bond Fund	179	1,072	1,072
Loan Repayments	−346	−325	−325
0744 1986 Water Conservation and Water Quality Bond Fund	1,590	5,061	5,061
Loan Repayments	−2,623	−2,158	−2,158
0790 1988 Water Conservation Fund	3,002	12,042	9,016
0793 California Safe Drinking Water Bond Fund of 1988	2	7,252	7,252
0890 Federal Trust Fund	5,377	60,247	60,240
0940 Renewable Resources Investment Fund	639	692	680
0995 Reimbursements	5,368	48,972	21,348
3100 DWR Electric Power Fund	7,292,994	7,657,231	5,155,309
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	–	1,614	1,614
6003 Floodplain Mapping Subaccount	1,606	759	–
6005 Flood Protection Corridor Subaccount	4,933	31,888	949
6006 Flood Control Subventions Subaccount	42,750	–	–
6007 Urban Stream Restoration Subaccount	2,323	10,457	9,956
6009 San Lorenzo River Flood Control Subaccount	1,900	–	–
6010 Yuba Feather Flood Protection Subaccount	6,165	4,467	5,486
6011 Arroyo Pasajero Watershed Subaccount	–	627	627
6014 Water and Watershed Education Subaccount	4,750	–	–
6015 River Protection Subaccount	17,500	–	–
6023 Water Conservation Account	10,901	32,814	37,514
6025 Conjunctive Use Subaccount	9,422	91,946	80,446
6026 Bay-Delta Multipurpose Water Management Subaccount	–	38,370	27,567
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	149,044	17,738	4,797
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	–	–	51,100

10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Major Budget Adjustment Proposed for 2001–02:

- Reduction Issues in the November Revision:
  - $14,000,000 revenue transfer to the General Fund for the Power Plant Construction Bonus Program.

Program Objectives Statement

This program develops and maintains the plan for sound management of California's water resources by local, state, and federal agencies. Regional water needs are combined into a statewide view; options are then explored to identify ways to meet these needs in an environmentally acceptable manner. This program investigates and identifies water management practices, such as conservation, water recycling, water transfers and conjunctive use, as well as structural measures.

Major Budget Adjustments Proposed for 2001–02:

- Reduction Issues in the November Revision:
  - $1,900,000 General Fund for the CALFED Bay-Delta Program.
- Other Reductions
  - $1,299,000 General Fund for water management, conservation, and storage activities pursuant to Control Section 3.90, Budget Act of 2001.

Major Budget Adjustments Proposed for 2002–03:

- Reductions:
  - $1,457,000 General Fund for water conservation, watershed assessments, and water quality data collection activities.
  - $4,610,000 General Fund for the CALFED Bay-Delta Program.
- $4,400,000 Bay-Delta Multipurpose Water Management Subaccount augmentation for the construction of the Tracy Fish Test Facility.
- $500,000 reimbursements for technical and engineering services related to river restoration projects.

*** Dollars in thousands, except in Salary Range.**

3860 DEPARTMENT OF WATER RESOURCES—Continued

15 CALFED BAY-DELTA PROGRAM

Program Objectives Statement

The CALFED Bay-Delta Program, a cooperative State and federal effort, was established in 1995 to address problems of the San Francisco Bay/Sacramento-San Joaquin Delta Estuary (the Bay-Delta) system. The Program's objectives are to reduce conflicts in the system by addressing issues such as ecosystem restoration, water quality, water supply reliability, and levee and channel integrity. Its mission is to develop a long-term comprehensive plan that will restore ecological health and improve water management for beneficial uses of the Bay-Delta system. It is comprised of State and federal agencies with management or regulatory responsibilities for the Bay-Delta and is advised by the Bay-Delta Advisory Council, citizens advisors who provide public participation.

Major Budget Adjustments Proposed for 2001–02:

- Reduction Issues in the November Revision:
  - $9,644,000 General Fund for the CALFED Bay-Delta Program.
- Other Reductions
  - $895,000 General Fund for the CALFED Bay-Delta Program pursuant to Control Section 3.90, Budget Act of 2001.

Major Budget Adjustments Proposed for 2002–03:

- Reductions:
  - $10,636,000 General Fund for the CALFED Bay-Delta Program.
- $9,797,000 Bay-Delta Multipurpose Water Management Subaccount augmentation to plan, evaluate, and construct fish passage facilities for the Delta cross channel.
- $51,100,000 California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Bond Act of 2002 (Proposition 40) augmentation for the Watershed, Water Quality, and Ecosystem Restoration elements of the CALFED Bay-Delta Program.

20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

Program Objectives Statement

This program has three objectives:

To provide necessary water supplies to agencies which have contracted for water from the State Water Project, a network of physical facilities located from Plumas County to the Mexican border;

To plan, design, construct, operate, maintain, and manage State Water Project facilities in an efficient, economical, and timely manner; and

To further the development of essential and economically justified local water projects through financial assistance to local public agencies.

The capital outlay portion of this program is reflected in the Summary of Capital Expenditures in this budget.

Major Budget Adjustment Proposed for 2002–03:

- Reductions:
  - $30,000 General Fund for the CALFED Bay-Delta Program.

30 PUBLIC SAFETY AND PREVENTION OF DAMAGE

Program Objectives Statement

This program was established to protect life and property from damage or destruction by floods, ensures proper construction and maintenance of jurisdictional dams; make loans for construction improvement or rehabilitation of domestic water systems to enable them to meet state standards for drinking water; and provide information, guidance, and assistance in water management during dry years. Activities include: preventive floodplain management to discourage unwise development in areas subject to flooding and promote proper floodproofing in already developed areas; issuance of flood warnings in cooperation with the National Weather Service; operation of flood control facilities; coordination and supervision of flood fighting activities; and, annual levee and flood channel maintenance. This program also funds the cost of lands, easements, and rights-of-way for federal flood control projects. The dam safety element of this program provides design review of proposed new dams as well as periodic inspection and re-evaluation of all existing jurisdictional dams for proper construction and maintenance.

Major Budget Adjustments Proposed for 2001–02:

- Reduction Issues in the November Revision:
  - $8,136,000 General Fund for the CALFED Bay-Delta Program.
- Other Reductions
  - $763,000 General Fund for flood management and dam safety activities pursuant to Control Section 3.90, Budget Act of 2001.

Major Budget Adjustments Proposed for 2002–03:

- Reductions:
  - $855,000 General Fund for various flood management activities.
  - $4,436,000 General Fund for the CALFED Levees Program.
- $4,500,000 Yuba Feather Flood Protection Subaccount augmentation for the Yuba Feather Flood Protection Program.

40 SERVICES

Program Objectives Statement

This program provides technical support to the department's activities and provides services and other departmental expertise to other agencies in the fields of water resources planning, development and management; chemical laboratory analysis; electronic data processing; mapping and surveying.

*** Dollars in thousands, except in Salary Range.**

3860 DEPARTMENT OF WATER RESOURCES—Continued

Major Budget Adjustment Proposed for 2001–02:

- Other Reductions:
  - $19,000 General Fund for watermaster reports pursuant to Control Section 3.90, Budget Act of 2001.

Major Budget Adjustment Proposed for 2002–03:

- Reductions:
  - $21,000 General Fund for various administrative expenses.

45 CALIFORNIA ENERGY RESOURCES SCHEDULING

Program Objectives Statement

This program purchases electric power on behalf of the state's investor-owned utilities. Activities include the management of long-term energy contracts and the procurement of power on the spot market.

Major Budget Adjustment Proposed for 2001–02:

- $39,303,000 Electric Power Fund for administrative costs related to the department's power purchase program.

Major Budget Adjustments Proposed for 2002–03:

- $7,984,000 Electric Power Fund for administrative costs related to the department's power purchase program.
- −$2,270,000 Electric Power Fund for savings attributable to ceasing to purchase power on the spot market after December 31, 2002.

99 LOAN REPAYMENT PROGRAM

Program Objectives Statement

The purpose of this program display is to show estimated Davis-Grunsky, Clean Water Bond Law of 1984 and 1986 Water Conservation and Water Quality Bond loan repayments.

Authority

Water Code Sections 12937(b), 12938, 13450, 13999.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$28,294*	*$48,507*	*$41,365*
0140 California Environmental License Plate Fund	*760*	*780*	*791*
0404 Central Valley Project Improvement Subaccount	*2,753*	*1,567*	*1,567*
0445 Feasibility Projects Subaccount	*115*	*1,460*	*1,460*
0446 Water Conservation and Groundwater Recharge Subaccount	*257*	*123*	*123*
0465 Energy Resources Programs Account	*1,655*	*1,635*	*1,754*
0543 Local Projects Subaccount	*227*	*235*	*235*
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	*188*	*394*	*384*
0740 1984 State Clean Water Bond Fund	*2*	*2*	*2*
0744 1986 Water Conservation and Water Quality Bond Fund	*137*	*181*	*181*
State Water Project Funds	*–*	*8,679*	*8,730*
0790 1988 Water Conservation Fund	*–*	*42*	*42*
0890 Federal Trust Fund	*596*	*5,922*	*5,918*
0940 Renewable Resources Investment Fund	*639*	*692*	*680*
0995 Reimbursements	*827*	*32,702*	*5,422*
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	*–*	*1,614*	*1,614*
6007 Urban Stream Restoration Subaccount	*323*	*457*	*456*
6014 Water and Watershed Education Subaccount	*2,850*	*–*	*–*
6015 River Protection Subaccount	*10,000*	*–*	*–*
6023 Water Conservation Account	*307*	*696*	*744*
6025 Conjunctive Use Subaccount	*–*	*946*	*946*
6026 Bay-Delta Multipurpose Water Management Subaccount	*–*	*25,000*	*4,400*
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	*–*	*420*	*420*
Totals, State Operations	$49,930	$132,054	$77,234

*** Dollars in thousands, except in Salary Range.**

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2000–01*	2001–02*	2002–03*
Local Assistance:			
0001 General Fund	*$50,000*	*$13,100*	*$12,600*
0050 Colorado River Management Account	*–*	*6,000*	*57,000*
Less funding provided by General Fund	*–50,000*	*–*	*–*
0446 Water Conservation and Groundwater Recharge Subaccount	*14,000*	*–*	*–*
0543 Local Projects Subaccount	*10,000*	*10,000*	*10,000*
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	*1,635*	*16,185*	*16,185*
0740 1984 State Clean Water Bond Fund	*177*	*1,070*	*1,070*
0744 1986 Water Conservation and Water Quality Bond Fund	*1,453*	*4,880*	*4,880*
0790 1988 Water Conservation Fund	*3,002*	*12,000*	*8,974*
6007 Urban Stream Restoration Subaccount	*2,000*	*10,000*	*9,500*
6014 Water and Watershed Education Subaccount	*1,900*	*–*	*–*
6015 River Protection Subaccount	*7,500*	*–*	*–*
6023 Water Conservation Account	*10,594*	*32,118*	*36,770*
6025 Conjunctive Use Subaccount	*9,422*	*91,000*	*79,500*
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	*149,044*	*17,318*	*4,377*
Totals, Local Assistance	$210,727	$213,671	$240,856
ELEMENT REQUIREMENTS			
10.10 Water Management Planning	53,350	152,229	149,000
State Operations:			
0001 General Fund	*22,635*	*35,017*	*29,664*
0140 California Environmental License Plate Fund	*569*	*574*	*583*
0404 Central Valley Project Improvement Subaccount	*2,753*	*1,567*	*1,567*
0445 Feasibility Projects Subaccount	*115*	*1,460*	*1,460*
State Water Project Funds	*–*	*5,812*	*5,850*
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	*188*	*394*	*384*
0890 Federal Trust Fund	*375*	*4,521*	*4,518*
0940 Renewable Resources Investment Fund	*301*	*328*	*311*
0995 Reimbursements	*206*	*29,780*	*2,488*
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	*–*	*1,614*	*1,614*
6007 Urban Stream Restoration Subaccount	*323*	*457*	*456*
6014 Water and Watershed Education Subaccount	*2,850*	*–*	*–*
6015 River Protection Subaccount	*10,000*	*–*	*–*
6026 Bay-Delta Multipurpose Water Management Subaccount	*–*	*25,000*	*4,400*
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	*–*	*420*	*420*
Local Assistance:			
0001 General Fund	*50,000*	*13,100*	*12,600*
0050 Colorado River Management Account	*–*	*6,000*	*57,000*
Less funding provided by General Fund	*–50,000*	*–*	*–*
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	*1,635*	*16,185*	*16,185*
6007 Urban Stream Restoration Subaccount	*2,000*	*10,000*	*9,500*
6014 Water and Watershed Education Subaccount	*1,900*	*–*	*–*
6015 River Protection Subaccount	*7,500*	*–*	*–*
10.20 New Sources of Water	149,907	10,836	10,090
State Operations:			
0001 General Fund	*–*	*329*	*0*
0140 California Environmental License Plate Fund	*191*	*206*	*208*
State Water Project Funds	*–*	*2,867*	*2,880*
0890 Federal Trust Fund	*217*	*232*	*231*
0995 Reimbursements	*455*	*2,384*	*2,394*
Local Assistance:			
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	*149,044*	*4,818*	*4,377*
10.25 Water Conservation	2,744	9,857	8,979
State Operations:			
0001 General Fund	*849*	*7,986*	*6,986*
0465 Energy Resources Programs Account	*1,655*	*1,635*	*1,754*
0890 Federal Trust Fund	*4*	*–*	*–*
0940 Renewable Resources Investment Fund	*211*	*236*	*239*
0995 Reimbursements	*25*	*–*	*–*
10.27 Water Education	127	128	130
State Operations:			
0940 Renewable Resources Investment Fund	*127*	*128*	*130*

*** Dollars in thousands, except in Salary Range.**

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2000–01	2001–02	2002–03
10.29 Conservation Loans	$49,578	$165,793	$143,467
State Operations:			
0446 Water Conservation and Groundwater Recharge Subaccount	*257*	*123*	*123*
0543 Local Projects Subaccount	*227*	*235*	*235*
0740 1984 State Clean Water Bond Fund	*2*	*2*	*2*
0744 1986 Water Conservation and Water Quality Bond Fund	*137*	*181*	*181*
0790 1988 Water Conservation Fund	*–*	*42*	*42*
6023 Water Conservation Account	*307*	*696*	*744*
6025 Conjunctive Use Subaccount	*–*	*946*	*946*
Local Assistance:			
0446 Water Conservation and Groundwater Recharge Subaccount	*14,000*	*–*	*–*
0543 Local Projects Subaccount	*10,000*	*10,000*	*10,000*
0740 1984 State Clean Water Bond Fund	*177*	*1,070*	*1,070*
0744 1986 Water Conservation and Water Quality Bond Fund	*1,453*	*4,880*	*4,880*
0790 1988 Water Conservation Fund	*3,002*	*12,000*	*8,974*
6023 Water Conservation Account	*10,594*	*32,118*	*36,770*
6025 Conjunctive Use Subaccount	*9,422*	*91,000*	*79,500*
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	*–*	*12,500*	*–*
10.30 Data Collection, Evaluation and Use	4,951	6,882	6,424
State Operations:			
0001 General Fund	*4,810*	*5,175*	*4,715*
0890 Federal Trust Fund	*–*	*1,169*	*1,169*
0995 Reimbursements	*141*	*538*	*540*

PROGRAM REQUIREMENTS
15 CALFED BAY-DELTA PROGRAM

15.10 CALFED Bay-Delta Program			
State Operations:			
0001 General Fund	*$132,614*	*$22,067*	*$20,759*
0890 Federal Trust Fund	*4,359*	*50,720*	*50,719*
0995 Reimbursements	*945*	*7,851*	*7,851*
6026 Bay-Delta Multipurpose Water Management Subaccount	*–*	*13,370*	*23,167*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	*–*	*–*	*51,100*
Totals, State Operations	$137,918	$94,008	$153,596
Local Assistance:			
0001 General Fund	*10,000*	*–*	*–*
Totals, Local Assistance	$10,000	–	–

PROGRAM REQUIREMENTS
20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

State Operations:			
0001 General Fund	*$64,060*	*$297*	*$267*
State Water Project Funds	*826,239*	*238,702*	*241,319*
0890 Federal Trust Fund	*67*	*2,617*	*2,616*
0995 Reimbursements	*268*	*401*	*401*
6011 Arroyo Pasajero Watershed Subaccount	*–*	*627*	*627*
Totals, State Operations	$890,634	$242,644	$245,230
Local Assistance:			
State Water Project Funds	*107*	*380*	*380*
Totals, Local Assistance	$107	$380	$380

ELEMENT REQUIREMENTS

20.10 Planning and Investigations of the State Water Resources Development System	64,322	35,323	34,588
State Operations:			
0001 General Fund	*64,054*	*291*	*261*
State Water Project Funds	*–*	*33,291*	*32,587*
0890 Federal Trust Fund	*–*	*1,589*	*1,588*
0995 Reimbursements	*268*	*152*	*152*

*** Dollars in thousands, except in Salary Range.**

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2000–01*	2001–02*	2002–03*
20.20 Design, Right of Way, and Construction of the State Water Resources Development System	$21	$42,381	$42,978
State Operations:			
State Water Project Funds	–	*40,685*	*41,282*
0890 Federal Trust Fund	*21*	*820*	*820*
0995 Reimbursements	–	*249*	*249*
6011 Arroyo Pasajero Watershed Subaccount	–	*627*	*627*
20.30 Operation and Maintenance of the State Water Resources Development System	826,291	144,827	147,252
State Operations:			
0001 General Fund	*6*	*6*	*6*
State Water Project Funds	*826,239*	*144,613*	*147,038*
0890 Federal Trust Fund	*46*	*208*	*208*
20.40 State Financial Assistance for Local Projects	107	653	653
State Operations:			
State Water Project Funds	–	*273*	*273*
Local Assistance:			
State Water Project Funds	*107*	*380*	*380*
20.50 Financial and Contract Management of the State Water Resources Development System	–	19,840	20,139
State Operations:			
State Water Project Funds	–	*19,840*	*20,139*
PROGRAM REQUIREMENTS			
30 PUBLIC SAFETY AND PREVENTION OF DAMAGE			
State Operations:			
0001 General Fund	*$29,610*	*$30,917*	*$27,305*
0409 Delta Levee Rehabilitation Subaccount	*3,121*	*1,784*	*1,780*
0707 California Safe Drinking Water Fund	*231*	*2*	*2*
0793 California Safe Drinking Water Fund of 1988	*2*	*32*	*32*
0890 Federal Trust Fund	*349*	*734*	*733*
0995 Reimbursements	*1,702*	*4,031*	*3,636*
6003 Floodplain Mapping Subaccount	*1,606*	*759*	–
6005 Flood Protection Corridor Subaccount	*183*	*950*	*949*
6010 Yuba Feather Flood Protection Subaccount	*604*	*987*	*986*
Totals, State Operations	$37,408	$40,196	$35,423
Local Assistance:			
0001 General Fund	*85,200*	*44,755*	*4,500*
0176 Delta Flood Protection Fund	–	–	–
0409 Delta Levee Rehabilitation Subaccount	*25,080*	*8,400*	–
0707 California Safe Drinking Water Fund	*6,509*	*4,785*	*4,785*
0793 California Safe Drinking Water Fund of 1988	–	*7,220*	*7,220*
6005 Flood Protection Corridor Subaccount	*4,750*	*30,938*	–
6006 Flood Control Subventions Subaccount	*42,750*	–	–
6009 San Lorenzo River Flood Control Subaccount	*1,900*	–	–
6010 Yuba Feather Flood Protection Subaccount	*5,561*	*3,480*	*4,500*
Totals, Local Assistance	$171,750	$99,578	$21,005
ELEMENT REQUIREMENTS			
30.10 Flood Management	33,368	60,802	26,214
State Operations:			
0001 General Fund	*18,650*	*19,132*	*16,085*
0890 Federal Trust Fund	*312*	*734*	*733*
0995 Reimbursements	*1,702*	*3,367*	*2,961*
6003 Floodplain Mapping Subaccount	*1,606*	*759*	–
6005 Flood Protection Corridor Subaccount	*183*	*950*	*949*
6010 Yuba Feather Flood Protection Subaccount	*604*	*987*	*986*
Local Assistance:			
0001 General Fund	–	*455*	–
6005 Flood Protection Corridor Subaccount	*4,750*	*30,938*	–
6010 Yuba Feather Flood Protection Subaccount	*5,561*	*3,480*	*4,500*
30.20 Flood Control Subventions	158,051	58,440	9,684
State Operations:			
0001 General Fund	–	*3,956*	*3,404*
0409 Delta Levee Rehabilitation Subaccount	*3,121*	*1,784*	*1,780*

*** Dollars in thousands, except in Salary Range.**

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2000–01*	2001–02*	2002–03*
Local Assistance:			
0001 General Fund	*$85,200*	*$44,300*	*$4,500*
0176 Delta Flood Protection Fund	–	–	–
0409 Delta Levee Rehabilitation Subaccount	*25,080*	*8,400*	–
6006 Flood Control Subventions Subaccount	*42,750*	–	–
6009 San Lorenzo River Flood Control Subaccount	*1,900*	–	–
30.30 Safety of Dams	10,997	7,829	7,816
State Operations:			
0001 General Fund	*10,960*	*7,829*	*7,816*
0890 Federal Trust Fund	*37*	–	–
30.40 Safe Drinking Water Projects	6,742	12,703	12,714
State Operations:			
0001 General Fund	–	–	–
0707 California Safe Drinking Water Fund	*231*	*2*	*2*
0793 California Safe Drinking Water Fund of 1988	*2*	*32*	*32*
0995 Reimbursements	–	*664*	*675*
Local Assistance:			
0707 California Safe Drinking Water Fund	*6,509*	*4,785*	*4,785*
0793 California Safe Drinking Water Fund of 1988	–	*7,220*	*7,220*
PROGRAM REQUIREMENTS			
40 SERVICES			
State Operations:			
0001 General Fund	*$1,257*	*$715*	*$693*
0890 Federal Trust Fund	*6*	*254*	*254*
0995 Reimbursements	*1,626*	*3,988*	*4,038*
Totals, State Operations	$2,889	$4,957	$4,985
ELEMENT REQUIREMENTS			
40.10 Services to Other Agencies	2,889	4,957	4,985
0001 General Fund	*1,257*	*715*	*693*
0890 Federal Trust Fund	*6*	*254*	*254*
0995 Reimbursements	*1,626*	*3,988*	*4,038*
40.20 Technical Services Continuing Program Costs	–	19,580	19,580
Amounts charged to other programs	–	*–14,176*	*–14,176*
Amounts charged to Equipment Reserve	–	*–5,404*	*–5,404*
PROGRAM REQUIREMENTS			
45 CALIFORNIA ENERGY RESOURCES SCHEDULING			
State Operations:			
3100 DWR Electric Power Fund	*$13,383*	*$61,802*	*$28,411*
Less funding from Program 50	–	–461	–
Totals, State Operations	$13,383	$61,341	$28,411
Unclassified:			
3100 DWR Electric Power Fund	*7,279,611*	*7,595,429*	*5,126,898*
Totals, Unclassified	$7,279,611	$7,595,429	$5,126,898
PROGRAM REQUIREMENTS			
50 MANAGEMENT AND ADMINISTRATION	–	$461	–
Element 50.01	$92,437	78,627	$77,403
Distributed, Management and Administration	–92,437	–78,166	–77,403
PROGRAM REQUIREMENTS			
99 LOAN REPAYMENT PROGRAM	–$4,880	–$4,013	–$4,013
State Water Project Funds	*(1,911)*	*(1,530)*	*(1,530)*
0740 1984 State Clean Water Bond Fund	*(346)*	*(325)*	*(325)*
0744 1986 Water Conservation and Water Quality Bond Fund	*(2,623)*	*(2,158)*	*(2,158)*
TOTAL EXPENDITURES			
State Operations	$1,132,162	$575,661	$544,879
Local Assistance	387,704	309,616	258,228
Unclassified	7,279,611	7,595,429	5,126,898
TOTALS, EXPENDITURES	$8,799,477	$8,480,706	$5,930,005

*** Dollars in thousands, except in Salary Range.**

3860 DEPARTMENT OF WATER RESOURCES—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	2,720.5	3,182.5	3,176.5	$156,008	$181,717	$183,942
Total Adjustments	–	–	7.0	–	–	415
Estimated Salary Savings	–	–159.3	–159.4	–	–9,086	–8,546
Net Totals, Salaries and Wages	2,720.5	3,023.2	3,024.1	$156,008	$172,631	$175,811
Staff Benefits	–	–	–	29,671	39,952	38,983
Totals, Personal Services	2,720.5	3,023.2	3,024.1	$185,679	$212,583	$214,794
OPERATING EXPENSES AND EQUIPMENT				$946,483	$363,997	$331,301
Less funding provided by Capital Outlay				–	–919	–1,216
TOTALS, EXPENDITURES				$1,132,162	$575,661	$544,879

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$193,860	$113,657	$90,389
Allocation for employee compensation	276	–	–
Allocation for contingencies or emergencies	183	–	–
Adjustment per Section 3.60	–308	1,131	–
Adjustment per Section 3.90	–	–2,976	–
Adjustment per Section 4.60 (Rental Rate)	91	103	–
Adjustment per Section 4.00	–	–93	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	944	–
Transfer to Legislative Claims (9670)	–3	–	–
Augmentation per Government Code Section 8690.6	1,340	–	–
Augmentation per Government Code Section 8625	4,150	–	–
Revised expenditure authority per Government Code Section 8625	–	1,281	–
011 Budget Act appropriation (transfer to California Water Fund) (0144)	–	(13,200)	–
Government Code Sections 8627, 8645 & 8649 (Trsf to State Water Project) (0502)	42,900	–	–
Government Code Sections 8627, 8645 and 8649	20,000	–	–
Totals Available	$262,489	$114,047	$90,389
Unexpended balance, estimated savings	–6,654	–11,544	–
TOTALS, EXPENDITURES	$255,835	$102,503	$90,389

0050 Colorado River Management Account [s]

APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	–	–	($22,000)
TOTALS, EXPENDITURES	–	–	–

0140 California Environmental License Plate Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$762	$768	$791
Allocation for employee compensation	3	–	–
Adjustment per Section 3.60	–5	12	–
Adjustment per Section 4.60 (Rental Rate)	1	1	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$761	$780	$791
Unexpended balance, estimated savings	–1	–	–
TOTALS, EXPENDITURES	$760	$780	$791

*** Dollars in thousands, except in Salary Range.**

3860 DEPARTMENT OF WATER RESOURCES—Continued

0404 Central Valley Project Improvement Subaccount [b]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$4,344	$1,565	$1,567
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–2	2	–
Totals Available	$4,343	$1,567	$1,567
Unexpended balance, estimated savings	–1,590	–	–
TOTALS, EXPENDITURES	$2,753	$1,567	$1,567

0409 Delta Levee Rehabilitation Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$4,231	$1,733	$1,780
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	–8	49	–
Adjustment per Section 4.60 (Rental Rate)	2	4	–
Adjustment per Section 4.00	–	–2	–
Totals Available	$4,230	$1,784	$1,780
Unexpended balance, estimated savings	–1,109	–	–
TOTALS, EXPENDITURES	$3,121	$1,784	$1,780

0445 Feasibility Projects Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$2,865	$1,456	$1,460
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–2	4	–
Totals Available	$2,864	$1,460	$1,460
Unexpended balance, estimated savings	–2,749	–	–
TOTALS, EXPENDITURES	$115	$1,460	$1,460

0446 Water Conservation and Groundwater Recharge Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$317	$119	$123
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–3	5	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$315	$123	$123
Unexpended balance, estimated savings	–58	–	–
TOTALS, EXPENDITURES	$257	$123	$123

0465 Energy Resources Programs Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,683	$1,700	$1,754
Allocation for employee compensation	8	–	–
Adjustment per Section 3.60	–11	30	–
Adjustment per Section 4.60 (Rental Rate)	3	3	–
Adjustment per Section 4.00	–	–3	–
Totals Available	$1,683	$1,730	$1,754
Unexpended balance, estimated savings	–28	–95	–
TOTALS, EXPENDITURES	$1,655	$1,635	$1,754

0502 California Water Resources Development Bond Fund [n]

APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	$788,845	$4,315	$187,199
Water Code Sections 12937(b) and 12938	–	180,932	–
Less funding provided by the General Fund	–42,900	–	–
TOTALS, EXPENDITURES	$745,945	$185,247	$187,199

*** Dollars in thousands, except in Salary Range.**

3860 DEPARTMENT OF WATER RESOURCES—Continued

0506 Central Valley Water Project Construction Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Water Code Section 11814	$29,156	$49,001	$49,546
TOTALS, EXPENDITURES	$29,156	$49,001	$49,546

0507 Central Valley Water Project Revenue Fund [n]

APPROPRIATIONS			
Water Code Section 11821	$51,138	$13,134	$13,304
TOTALS, EXPENDITURES	$51,138	$13,134	$13,304

0543 Local Projects Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$234	$233	$235
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–2	2	–
Totals Available	$233	$235	$235
Unexpended balance, estimated savings	–6	–	–
TOTALS, EXPENDITURES	$227	$235	$235

0544 Sacramento Valley Water Management and Habitat Protection Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$270	$275	$384
Allocation for employee compensation	13	–	–
Adjustment per Section 3.60	–19	115	–
Adjustment per Section 4.60 (Rental Rate)	5	10	–
Adjustment per Section 4.00	–	–6	–
Totals Available	$269	$394	$384
Unexpended balance, estimated savings	–81	–	–
TOTALS, EXPENDITURES	$188	$394	$384

0707 California Safe Drinking Water Fund [b]

APPROPRIATIONS			
Water Code Section 13861(A)	$231	$2	$2
TOTALS, EXPENDITURES	$231	$2	$2

0740 1984 State Clean Water Bond Fund [b]

APPROPRIATIONS			
001 Budget Act appropriation	$2	$2	$2
TOTALS, EXPENDITURES	$2	$2	$2

0744 1986 Water Conservation and Water Quality Bond Fund [b]

APPROPRIATIONS			
001 Budget Act appropriation	$137	$180	$181
Adjustment per Section 3.60	–	1	–
TOTALS, EXPENDITURES	$137	$181	$181

0790 1988 Water Conservation Fund [b]

APPROPRIATIONS			
001 Budget Act appropriation	$195	$42	$42
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–2	–	–
Totals Available	$194	$42	$42
Unexpended balance, estimated savings	–194	–	–
TOTALS, EXPENDITURES	–	$42	$42

0793 California Safe Drinking Water Fund of 1988 [b]

APPROPRIATIONS			
Water Code Section 13861(a)	$2	$32	$32
TOTALS, EXPENDITURES	$2	$32	$32

*** Dollars in thousands, except in Salary Range.**

3860 DEPARTMENT OF WATER RESOURCES—Continued

0890 Federal Trust Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$30,210	$60,176	$60,240
Allocation for employee compensation	9	–	–
Adjustment per Section 3.60	–12	68	–
Adjustment per Section 4.00	–	–4	–
Adjustment per Section 4.60 (Rental Rate)	4	6	–
Budget adjustment	–24,834	1	–
TOTALS, EXPENDITURES	$5,377	$60,247	$60,240

0940 Renewable Resources Investment Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$657	$662	$680
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–3	10	–
Adjustment per Section 4.60 (Rental Rate)	–	1	–
Adjustment per Section 4.00	–	–1	–
Prior year balances available:			
Chapter 954, Statutes of 1986	20	20	–
Totals Available	$675	$692	$680
Unexpended balance, estimated savings	–16	–	–
Balance available in subsequent years	–20	–	–
TOTALS, EXPENDITURES	$639	$692	$680

0942 Special Deposit Fund, Trust Account for Energy Performance Awards [n]

APPROPRIATIONS			
011 Budget Act appropriation as added by pending legislation (Transfer to the General Fund)	–	($14,000)	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$5,368	$48,972	$21,348

3100 Department of Water Resources Electric Power Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	–	$22,235	$28,411
Allocation for contingencies or emergencies	–	39,303	–
Adjustment per Section 3.60	–	242	–
Adjustment per Section 4.60 (Rental Rate)	–	22	–
Water Code Section 80200	$13,383	–	–
TOTALS, EXPENDITURES	$13,383	$61,802	$28,411

6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund [b]

APPROPRIATIONS			
001 Budget act appropriation	–	$1,614	$1,614
TOTALS, EXPENDITURES	–	$1,614	$1,614

6003 Floodplain Mapping Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$2,375	–	–
Prior year balances available:			
Item 3860-001-6003/2000, Reapp by Item 3860-490/2001	–	$750	–
Adjustment per Section 3.60	–	8	–
Adjustment per Section 4.60 (Rental Rate)	–	1	–
Totals Available	$2,375	$759	–
Unexpended balance, estimated savings	–19	–	–
Balance available in subsequent years	–750	–	–
TOTALS, EXPENDITURES	$1,606	$759	–

*** Dollars in thousands, except in Salary Range.**

3860 DEPARTMENT OF WATER RESOURCES—Continued

6005 Flood Protection Corridor Subaccount [b]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$2,112	$937	$949
Adjustment per Section 3.60	–	12	–
Adjustment per Section 4.60 (Rental Rate)	–	1	–
Totals Available	$2,112	$950	$949
Unexpended balance, estimated savings	−1,929	–	–
TOTALS, EXPENDITURES	$183	$950	$949

6007 Urban Stream Restoration Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$447	$447	$456
Adjustment per Section 3.60	–	9	–
Adjustment per Section 4.60 (Rental Rate)	–	1	–
Totals Available	$447	$457	$456
Unexpended balance, estimated savings	−124	–	–
TOTALS, EXPENDITURES	$323	$457	$456

6010 Yuba Feather Flood Protection Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$978	$978	$986
Adjustment per Section 3.60	–	8	–
Adjustment per Section 4.60 (Rental Rate)	–	1	–
Totals Available	$978	$987	$986
Unexpended balance, estimated savings	−374	–	–
TOTALS, EXPENDITURES	$604	$987	$986

6011 Arroyo Pasajero Watershed Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$50	$627	$627
Totals Available	$50	$627	$627
Unexpended balance, estimated savings	−50	–	–
TOTALS, EXPENDITURES	–	$627	$627

6014 Water and Watershed Education Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$2,850	–	–
TOTALS, EXPENDITURES	$2,850	–	–

6015 River Protection Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$10,000	–	–
TOTALS, EXPENDITURES	$10,000	–	–

6023 Water Conservation Account [b]

APPROPRIATIONS			
001 Budget Act appropriation	$1,191	$675	$744
Adjustment per Section 3.60	–	19	–
Adjustment per Section 4.60 (Rental Rate)	–	2	–
Totals Available	$1,191	$696	$744
Unexpended balance, estimated savings	−884	–	–
TOTALS, EXPENDITURES	$307	$696	$744

6025 Conjunctive Use Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	–	$946	$946
TOTALS, EXPENDITURES	–	$946	$946

*** Dollars in thousands, except in Salary Range.**

3860 DEPARTMENT OF WATER RESOURCES—Continued

6026 Bay-Delta Multipurpose Water Management Subaccount [b]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	–	$38,370	$27,567
TOTALS, EXPENDITURES	–	$38,370	$27,567

6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	–	$420	$420
TOTALS, EXPENDITURES	–	$420	$420

6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund [b]

APPROPRIATIONS			
001 Budget Act appropriation	–	–	$51,100
TOTALS, EXPENDITURES	–	–	$51,100
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,132,162	$575,661	$544,879

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
Grants and subventions	$372,099	$293,129	$241,741
Loans	20,485	20,500	20,500
Special adjustment—loan repayments	–4,880	–4,013	–4,013
TOTALS, EXPENDITURES (Local Assistance)	$387,704	$309,616	$258,228

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$51,200	$21,991	$17,100
Chapter 326, Statutes of 1998	44,000	44,000	–
Prior year balances available:			
Water Code Section 12561 (Transfer to Colorado River Management Account)	200,000	150,000	150,000
Totals Available	$295,200	$215,991	$167,100
Unexpended balance, estimated savings	–	–8,136	–
Balance available in subsequent years	–150,000	–150,000	–150,000
TOTALS, EXPENDITURES	$145,200	$57,855	$17,100

0050 Colorado River Management Account [s]

APPROPRIATIONS			
Water Code Section 12561	–	$6,000	$57,000
TOTALS, EXPENDITURES	–	$6,000	$57,000
Less funding provided by General Fund	–$50,000	–	–
NET TOTALS, EXPENDITURES	–$50,000	$6,000	$57,000

0409 Delta Levee Rehabilitation Subaccount [b]

APPROPRIATIONS			
101 Budget Act appropriation	$26,000	$8,400	–
Totals Available	$26,000	$8,400	–
Unexpended balance, estimated savings	–920	–	–
TOTALS, EXPENDITURES	$25,080	$8,400	–

*** Dollars in thousands, except in Salary Range.**

3860 DEPARTMENT OF WATER RESOURCES—Continued

0446 Water Conservation and Groundwater Recharge Subaccount [b]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$14,000	–	–
TOTALS, EXPENDITURES	$14,000	–	–

0502 California Water Resources Development Bond Fund [n]

APPROPRIATIONS			
Water Code Sections 12937(a) and 12938	$107	–	–
Water Code Sections 12937(b) and 12938	–	$380	$380
TOTALS, EXPENDITURES	$107	$380	$380
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	–1,911	–1,300	–1,300
NET TOTALS, EXPENDITURES	–$1,804	–$920	–$920

0506 Central Valley Water Project Construction Fund [n]

APPROPRIATIONS			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	–	–$230	–$230
TOTALS, EXPENDITURES	–	–$230	–$230

0543 Local Projects Subaccount [b]

APPROPRIATIONS			
101 Budget Act appropriation	$10,000	$10,000	$10,000
TOTALS, EXPENDITURES	$10,000	$10,000	$10,000

0544 Sacramento Valley Water Management and Habitat Protection Subaccount [b]

APPROPRIATIONS			
101 Budget Act appropriation	$7,879	$16,185	$16,185
Totals Available	$7,879	$16,185	$16,185
Unexpended balance, estimated savings	–6,244	–	–
TOTALS, EXPENDITURES	$1,635	$16,185	$16,185

0707 California Safe Drinking Water Fund [b]

APPROPRIATIONS			
Water Code Section 13861(A)	$6,509	$4,785	$4,785
TOTALS, EXPENDITURES	$6,509	$4,785	$4,785

0740 1984 State Clean Water Bond Fund [b]

APPROPRIATIONS			
101 Budget Act appropriation	$120	$500	$500
Water Code Section 12879.4(f) (Transfer to the General Fund)	177	570	570
Totals Available	$297	$1,070	$1,070
Unexpended balance, estimated savings	–120	–	–
TOTALS, EXPENDITURES	$177	$1,070	$1,070
Loan repayments from Local Agencies	–346	–325	–325
NET TOTALS, EXPENDITURES	–$169	$745	$745

0744 1986 Water Conservation and Water Quality Bond Fund [b]

APPROPRIATIONS			
101 Budget Act appropriation	$2,500	$1,600	$1,600
Water Code Section 13460 (Transfer to the General Fund)	1,446	3,280	3,280
Totals Available	$3,946	$4,880	$4,880
Unexpended balance, estimated savings	–2,493	–	–
TOTALS, EXPENDITURES	$1,453	$4,880	$4,880
Loan repayments from Local Agencies	–2,623	–2,158	–2,158
NET TOTALS, EXPENDITURES	–$1,170	$2,722	$2,722

*** Dollars in thousands, except in Salary Range.**

3860 DEPARTMENT OF WATER RESOURCES—Continued

0790 1988 Water Conservation Fund [b]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$8,500	$12,000	$8,974
Totals Available	$8,500	$12,000	$8,974
Unexpended balance, estimated savings	–5,498	–	–
TOTALS, EXPENDITURES	$3,002	$12,000	$8,974

0793 California Safe Drinking Water Fund of 1988 [b]

APPROPRIATIONS			
Water Code Section 13861(a)	–	$7,220	$7,220
TOTALS, EXPENDITURES	–	$7,220	$7,220

6005 Flood Protection Corridor Subaccount [b]

APPROPRIATIONS			
101 Budget Act appropriation	$35,688	–	–
Prior year balances available:			
Item 3860-101-6005/2000	–	$30,938	–
Totals Available	$35,688	$30,938	–
Balance available in subsequent years	–30,938	–	–
TOTALS, EXPENDITURES	$4,750	$30,938	–

6006 Flood Control Subventions Subaccount [b]

APPROPRIATIONS			
101 Budget Act appropriation	$42,750	–	–
TOTALS, EXPENDITURES	$42,750	–	–

6007 Urban Stream Restoration Subaccount [b]

APPROPRIATIONS			
101 Budget Act appropriation	$2,000	$10,000	$9,500
TOTALS, EXPENDITURES	$2,000	$10,000	$9,500

6009 San Lorenzo River Flood Control Subaccount [b]

APPROPRIATIONS			
101 Budget Act appropriation	$1,900	–	–
TOTALS, EXPENDITURES	$1,900	–	–

6010 Yuba Feather Flood Protection Subaccount [b]

APPROPRIATIONS			
101 Budget Act appropriation	$5,600	$3,480	$4,500
Totals Available	$5,600	$3,480	$4,500
Unexpended balance, estimated savings	–39	–	–
TOTALS, EXPENDITURES	$5,561	$3,480	$4,500

6014 Water and Watershed Education Subaccount [b]

APPROPRIATIONS			
101 Budget Act appropriation	$1,900	–	–
TOTALS, EXPENDITURES	$1,900	–	–

6015 River Protection Subaccount [b]

APPROPRIATIONS			
101 Budget Act appropriation	$7,500	–	–
TOTALS, EXPENDITURES	$7,500	–	–

*** Dollars in thousands, except in Salary Range.**

3860 DEPARTMENT OF WATER RESOURCES—Continued

6023 Water Conservation Account [b]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$40,000	$32,118	$36,770
Totals Available	$40,000	$32,118	$36,770
Unexpended balance, estimated savings	−29,406	–	–
TOTALS, EXPENDITURES	$10,594	$32,118	$36,770

6025 Conjunctive Use Subaccount [b]

APPROPRIATIONS			
101 Budget Act appropriation	$9,500	$91,000	$79,500
Totals Available	$9,500	$91,000	$79,500
Unexpended balance, estimated savings	−78	–	–
TOTALS, EXPENDITURES	$9,422	$91,000	$79,500

6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount [b]

APPROPRIATIONS			
101 Budget Act appropriation	$161,544	$4,818	$4,377
Prior year balances available:			
Item 3860-101-6017/2000, Reapp by Item 3860-492/2001	–	12,500	–
Totals Available	$161,544	$17,318	$4,377
Balance available in subsequent years	−12,500	–	–
TOTALS, EXPENDITURES	$149,044	$17,318	$4,377
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$387,704	$309,616	$258,228

RECONCILIATION WITH APPROPRIATIONS

4 UNCLASSIFIED

3100 Department of Water Resources Electric Power Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Water Code Section 80200 (Power Purchases)	$7,267,759	$6,703,768	$4,202,081
Costs of Debt Issuance	4,627	25,276	14,930
Fees on Interim Financing	7,225	–	–
Fees on Revenue Bonds	–	180,276	–
Interest expenditures on Interim Financing	–	273,079	–
Interest expenditures on General Fund Loan	–	413,030	–
Interest expenditures on Revenue Bonds	–	–	909,887
TOTALS, EXPENDITURES	$7,279,611	$7,595,429	$5,126,898
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	$7,279,611	$7,595,429	$5,126,898
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	$8,799,477	$8,480,706	$5,930,005

FUND CONDITION STATEMENT

0050 Colorado River Management Account [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$35,000	$85,000	$79,000
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
T00001 General Fund per Item 3860-011-0050, Budget Act of 2002	–	–	−22,000
Totals, Revenues and Transfers	–	–	−$22,000
Totals, Resources	$35,000	$85,000	$57,000

*** Dollars in thousands, except in Salary Range.**

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
Local Assistance	–	$6,000	$57,000
Expenditure Reductions:			
3860 Department of Water Resources:			
Less funding provided by the General Fund	–$50,000	–	–
Totals, Expenditures	–$50,000	$6,000	$57,000
FUND BALANCE	$85,000	$79,000	–
Reserve for economic uncertainties	85,000	79,000	–
0144 California Water Fund [s]			
BEGINNING BALANCE	$914	$977	$14,227
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	63	50	25
Totals, Revenues	$63	$50	$25
Transfers from Other Funds:			
T00001 General Fund per Fierro vs. Wilson	–	13,200	–
Totals, Revenues and Transfers	$63	$13,250	$25
Totals, Resources	$977	$14,227	$14,252
FUND BALANCE	$977	$14,227	$14,252
Reserve for economic uncertainties	977	14,227	14,252
0176 Delta Flood Protection Fund [s]			
BEGINNING BALANCE	$14	$652	$692
Prior year adjustments	607	–	–
Balance, Adjusted	$621	$652	$692
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	31	40	70
Totals, Revenues and Transfers	$31	$40	$70
Totals, Resources	$652	$692	$762
FUND BALANCE	$652	$692	$762
Reserve for economic uncertainties	652	692	762
0244 Environmental Water Fund [s]			
BEGINNING BALANCE	$3,859	$4,524	$4,924
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	665	400	400
Totals, Revenues and Transfers	$665	$400	$400
Totals, Resources	$4,524	$4,924	$5,324
FUND BALANCE	$4,524	$4,924	$5,324
Reserve for economic uncertainties	4,524	4,924	5,324
0502 California Water Resources Development Bond Fund [n]			
BEGINNING BALANCE	$170,317	$85,469	$137,817
Prior year adjustments	173	–	–
Balance, Adjusted	$170,490	$85,469	$137,817

*** Dollars in thousands, except in Salary Range.**

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Operating Revenues:			
213000 Property and natural resources	$754,136	$412,872	$412,872
Operating revenues	(603,544)	(300,502)	(300,502)
Capital revenues	(150,592)	(108,370)	(108,370)
Income credited to construction operations and maintenance	(882)	(4,000)	(4,000)
215100 Income from investments	843	5,000	5,000
299000 Other operating revenue	6,029	1,500	1,500
Other	(6,029)	(1,500)	(1,500)
Totals, Operating Revenues	$761,008	$419,372	$419,372
Transfers to Other Funds:			
Transfers under the Monterey Agreement, State Water Facilities Capital Account	–4	–	–
Totals, Revenues and Transfers	$761,004	$419,372	$419,372
Totals, Resources	$931,494	$504,841	$557,189
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations	788,845	185,247	187,199
Local Assistance	107	380	380
Capital Outlay	101,884	182,695	182,105
9670 Legislative Claims:			
State Operations	–	2	–
Totals, Disbursements	$890,836	$368,324	$369,684
Expenditure Reductions:			
Less funding provided by General Fund (State Operations)	–42,900	–	–
Local Assistance:			
Loan repayments from local agencies	–1,911	–1,300	–1,300
Totals, Expenditures	$846,025	$367,024	$368,384
FUND BALANCE	$85,469	$137,817	$188,805
Commitments:			
Advances to the Water Resources Revolving Fund	(48,577)	(48,577)	(48,577)
Replacement reserve	(23,497)	(23,497)	(23,497)
Operating capital	(6,000)	(41,744)	(92,732)
Debt service reserve	(7,395)	(23,999)	(23,999)
0506 Central Valley Water Project Construction Fund [n]			
BEGINNING BALANCE	$58,787	$72,126	$62,909
Prior year adjustments	35,792	–	–
Balance, Adjusted	$94,579	$72,126	$62,909
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	18,780	2,500	2,500
299000 Other operating revenue	29,946	15,000	15,000
Totals, Operating Revenues	$48,726	$17,500	$17,500
Other Receipts:			
520000 Proceeds from sale of bonds and notes (bonds)	1,617	100,000	100,000
Totals, Other Receipts	$1,617	$100,000	$100,000
Totals, Revenues and Transfers	$50,343	$117,500	$117,500
Totals, Resources	$144,922	$189,626	$180,409
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations	29,156	49,001	49,546
Capital Outlay	43,640	77,921	75,854
9670 Legislative Claims:			
State Operations	–	25	–
Totals, Disbursements	$72,796	$126,947	$125,400

*** Dollars in thousands, except in Salary Range.**

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2000–01*	2001–02*	2002–03*
Expenditure Reductions:			
3860 Department of Water Resources:			
Loan repayments to local agencies (Local Assistance)	–	–$230	–$230
Totals, Expenditures	$72,796	$126,717	$125,170
FUND BALANCE	$72,126	$62,909	$55,239
Commitments:			
Advances to the Water Resources Revolving Fund	(42,940)	(42,940)	(42,940)
Construction capital	(25,386)	(16,169)	(8,499)
Fish enhancement projects	(3,800)	(3,800)	(3,800)

0507 Central Valley Water Project Revenue Fund [n]

BEGINNING BALANCE	$201,059	$230,879	$216,984
Prior year adjustments	–547	–	–
Balance, Adjusted	$200,512	$230,879	$216,984
REVENUES AND TRANSFERS			
Operating Revenues:			
213000 Property and natural resources (water contracting agencies)	266,319	239,048	239,048
215000 Income from investments	–	22,000	22,000
Other reductions to revenue	–	–20,000	–20,000
Totals, Operating Revenues	$266,319	$241,048	$241,048
Other Receipts:			
520000 Proceeds from sale of bonds and notes (bonds)	13,977	5,000	5,000
Totals, Revenues and Transfers	$280,296	$246,048	$246,048
Totals, Resources	$480,808	$476,927	$463,032
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations	51,138	13,134	13,304
Capital Outlay	198,791	246,809	252,967
Totals, Disbursements	$249,929	$259,943	$266,271
FUND BALANCE	$230,879	$216,984	$196,761
Commitments:			
Operating capital	(57,396)	(43,501)	(23,278)
Debt service reserve	(164,300)	(164,300)	(164,300)
Funds held by trustee	(9,183)	(9,183)	(9,183)

0707 California Safe Drinking Water Fund [b]

BEGINNING BALANCE (Bonds authorized)	$30,129	$23,389	$18,602
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations	231	2	2
Local Assistance (loans and grants)	6,509	4,785	4,785
Totals, Disbursements	$6,740	$4,787	$4,787
FUND BALANCE	$23,389	$18,602	$13,815

0786 California Wildlife, Coastal Park Land Conservation Fund of 1988 [b]

BEGINNING BALANCE (Bonds authorized)	$5	$77	$77
Prior year adjustments	72	–	–
Balance, Adjusted	$77	$77	$77
FUND BALANCE	$77	$77	$77

*** Dollars in thousands, except in Salary Range.**

3860 DEPARTMENT OF WATER RESOURCES—Continued

0790 1988 Water Conservation Fund [b]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE (Bonds authorized)	$24,060	$21,058	$9,016
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations	–	42	42
Local Assistance (loans and grants)	3,002	12,000	8,974
Totals, Disbursements	$3,002	$12,042	$9,016
FUND BALANCE	$21,058	$9,016	$0
0793 California Safe Drinking Water Fund of 1988 [b]			
BEGINNING BALANCE (Bonds authorized)	$37,509	$37,507	$30,255
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations	2	32	32
Local Assistance (loans and grants)	–	7,220	7,220
Totals, Disbursements	$2	$7,252	$7,252
FUND BALANCE	$37,507	$30,255	$23,003
3100 Department of Water Resources Electric Power Fund [n]			
BEGINNING BALANCE	–	$4,425,898	$4,649,022
REVENUES AND TRANSFERS			
Operating Revenues:			
Sales of energy	$1,208,526	5,801,942	4,272,142
Transfers:			
General Fund Loan per Chapter 4, Statutes of 2001 (First Extraordinary Session)	6,210,366 [1]	–	–
Loan repayment to General Fund per Chapter 4, Statutes of 2001 (First Extraordinary Session)	–	–6,210,366 [1]	–
Totals, Revenues and Transfers	$7,418,892	–$408,424	$4,272,142
Other Receipts:			
Interim financing	4,300,000	–4,300,000	–
Proceeds from sale of Revenue Bonds per Chapter 4, Statutes of 2001 (First Extraordinary Session)	–	12,500,000	–
Interest income from Capitalized Interest Funds	–	3,567	5,277
Interest income from Debt Service Reserve	–	–	34,515
Interest income from Operating Reserve	–	–	24,161
Interest income from reserve for economic uncertainties	–	85,212	123,887
Totals, Resources	$11,718,892	$12,306,253	$9,109,004
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations	13,383	61,802	28,411
Unclassified:			
Costs of Debt Issuance	4,627	25,276	14,930
Power purchases	7,267,759	6,703,768	4,202,081
Fees on Interim Financing	7,225	–	–
Fees on Revenue Bonds	–	180,276	–
Interest expenditures on General Fund Loan	–	413,030	–
Interest expenditures on Interim Financing	–	273,079	–
Interest expenditures on Revenue Bonds	–	–	909,887
Totals, Disbursements Unclassified	$7,279,611	$7,595,429	$5,126,898
Totals, Expenditures	$7,292,994	$7,657,231	$5,155,309
FUND BALANCE	$4,425,898	$4,649,022	$3,953,695
Capitalized interest	186,275	419,337	–
Debt service reserve	–	690,303	690,303
Operating reserve	–	483,212	483,212
Reserve for economic uncertainties	4,239,623	3,056,170	2,780,180

[1] General Fund loan amount includes an unused balance of $116.3 million, which was transferred to the General Fund on July 3, 2001.

*** Dollars in thousands, except in Salary Range.**

3860 DEPARTMENT OF WATER RESOURCES—Continued

CHANGES IN AUTHORIZED POSITIONS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions (Equals Sch. 7A)	2,720.5	3,182.5	3,176.5	$156,008	$181,717	$183,942
Proposed New Positions:				Salary Range		
Engr, WR [1]	–	–	2.0	3,273–5,632	–	123
Engr, WR [2]	–	–	1.0	3,273–5,632	–	61
Envirntl Spec III [3]	–	–	2.0	4,209–5,082	–	122
Assoc Land Agent [1]	–	–	2.0	4,110–4,997	–	109
Totals, Proposed New Positions	–	–	7.0	–	–	$415
Total Adjustments	–	–	7.0	–	–	$415
TOTALS, SALARIES AND WAGES	2,720.5	3,182.5	3,183.5	$156,008	$181,717	$184,357

[1] 2.0 positions limited to 6/30/05.
[2] 1.0 position limited to 6/30/03.
[3] 2.0 positions limited to 6/30/03.

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
Major Budget Adjustments Proposed for 2002–03:			
• $9.6 million ($7.2 million General Fund and $2.4 million in local reimbursements) for four flood control projects to enhance public safety.			
• $1 million from the South Delta Barriers Subaccount for the Delta Barrier Improvement Program.			
• A general explanation of the state projects under the California Water Resources Development Program is presented in the support budget with a description of the significant units of each project as well as detailed expenditure information.			
CAPITAL OUTLAY PROGRAMS			
SUMMARY OF CAPITAL EXPENDITURES			
10 Continuing Formulation of the California Water Plan			
Major Capital Outlay:			
10.95.015 South Delta Barrier Program	– [b]	$5,270 [b]	$1,000 [b]
Totals, Continuing Formulation of the California Water Plan	–	$5,270	$1,000
20 Implementation of the State Water Resources Development System Program			
20.20 Design and construction	$49,825 [n]	$80,566 [n]	$81,748 [n]
20.30 Operations and maintenance	45,761 [n]	152,952 [n]	153,278 [n]
20.50 Financial and Contract Administration	248,729 [n]	273,907 [n]	275,900 [n]
Totals, Implementation of the State Water Resources Development System	$344,315	$507,425	$510,926
30 Public Safety and Prevention of Damage			
Major Capital Outlay:			
30.95.010 Sacramento River Bank Protection Project	$639 [Cg]	$4,203 [Cg]	–
Reimbursements	–	–	–
30.95.030 Merced County Streams	176 [Cg]	364 [Cg]	–
30.95.085 Cache Creek Settling Basin Project	9 [Cg]	63 [Cg]	–
30.95.105 Marysville/Yuba Levee Reconstruction	–	–	–
Reimbursements	600 [Cr]	–	–
30.95.111 1997 Flood Damage Repair Projects	1,083 [ACg]	1,930 [ACg]	–
Reimbursements	378 [ACr]	192 [ACr]	–
30.95.115 American River Flood Control Project Phase I—Common Elements	5,273 [Cgb]	4,214 [Cg]	$3,763 [ACg]
Reimbursements	840 [Cr]	2,015 [Cr]	1,613 [ACr]
30.95.150 West Sacramento Levee Reconstruction	140 [Cg]	–	–
Reimbursements	60 [Cr]	–	–
30.95.155 Mid-Valley Levee Reconstruction	–16 [Cg]	16 [Cg]	–
Reimbursements	105 [Cr]	–	–

*** Dollars in thousands, except in Salary Range.**

3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
30.95.200 Magpie Creek Small Flood Control Project	–	$1,530 [AWCg]	–
Reimbursements	–	533 [AWCr]	–
30.95.202 Sacramento/San Joaquin River Basins Comprehensive Study	$1,450 [Sg]	1,650 [Sg]	$1,450 [Sg]
30.95.205 Sutter County Bridge Replacement (Franklin and Butte House Road Bridges)	343 [Cg]	–	–
30.95.205 Sutter County Bridge Replacement (Marcuse and O'Banion Road Bridges)	306 [Cg]	357 [Cg]	–
30.95.210 Tisdale Bridge Replacement	1,616 [Cg]	180 [Cg]	–
30.95.215 Lower Sacramento Area Levee Reconstruction Project	–	736 [Cg]	–
Reimbursements	–	132 [Cr]	–
30.95.220 Upper Sacramento Area Levee Reconstruction Project	795 [Cg]	846 [Cg]	–
Reimbursements	–	795 [Cr]	–
30.95.230 San Joaquin River Watershed Management Study	–	–	–
30.95.245 American River Flood Control Project—Natomas Features	–	4,900 [Og]	–
30.95.250 Yuba River—Preconstruction, Engineering and Design Work	210 [Wg]	–	–
Reimbursements	90 [Wr]	–	–
30.95.250 Yuba River—Construction	28 [ACg]	4,585 [Cg]	–
Reimbursements	–	1,920 [Cr]	–
30.95.255 Eastside Bypass, Lower San Joaquin River	1,100 [Cg]	–	–
30.95.260 South Sacramento County Streams	59 [AWCb]	6,951 [AWCg]	437 [ACg]
Reimbursements	–	2,957 [AWCr]	187 [ACr]
30.95.280 Terminus Dam, Lake Kaweah Project	817 [Cg]	7,368 [Cg]	–
Reimbursements	1,270 [Cr]	2,932 [Cr]	–
30.95.285 Willow Slough Bypass Levee Subsidence Repair	86 [SAPWCg]	2,546 [SAPWCg]	–
30.95.286 Middle Creek Feasibility Study	–	355 [Sg]	–
Reimbursements	–	75 [Sr]	–
30.95.290 Hamilton City Feasibility Study	127 [Sg]	23 [Sg]	–
Reimbursements	150 [Sr]	–	–
30.95.295 Tehama Feasibility Study	50 [Sg]	1,698 [Sg]	–
Reimbursements	–	682 [Sr]	–
30.95.297 Success Reservoir—Preconstruction, Engineering & Design Work	–	158 [Wg]	1,531 [ACg]
Reimbursements	–	126 [Wr]	672 [ACr]
30.95.298 Colusa Basin Watershed Flood Protection Program	–	2,500 [Cb]	–
30.95.299 Sacramento and San Joaquin River Basins—Early Implementation Projects	625 [SPg]	–	–
Reimbursements	–	–	–
30.95.302 Sutter Basin Feasibility Study	500 [Sg]	–	–
Reimbursements	–	–	–
30.95.303 Tuolumne River Flood Control Project	–	600 [Sg]	–
Reimbursements	–	600 [Sr]	–
30.95.306 West Stanislaus Feasibility Study	–	640 [Sg]	–
Reimbursements	–	438 [Sr]	–
30.95.309 American River Long-Term Flood Protection Study	350 [Sg]	–	–
30.95.311 Folsom Dam Modifications Project	103 [Cb]	19,187 [Cg]	–
Reimbursements	–	7,870 [Cr]	–
Totals, Public Safety and Prevention of Damage (major capital outlay)	$19,362	$88,867	$9,653
Minor Programs:			
30.90.065 Mallott Road Bridge Construction	38	–	–
30.90.070 Goose Lake Flood Relief Structure	–	–	–
Totals, Minor Projects	$38	–	–
TOTALS, CAPITAL EXPENDITURES	$363,715	$601,562	$521,579
0001 General Fund [g]	*12,225*	*48,782*	*7,181*
0413 South Delta Barriers Subaccount [b]	–	*5,270*	*1,000*
0502 California Water Resources Development Bond Fund [n]	*101,884*	*182,695*	*182,105*
0506 Central Valley Water Project Construction Fund [n]	*43,640*	*77,921*	*75,854*
0507 Central Valley Water Project Revenue Fund [n]	*198,791*	*246,809*	*252,967*
0995 Reimbursements [r]	*3,493*	*21,267*	*2,472*
0608 State Capital Protection Subaccount [b]	*3,682*	*16,318*	–
0610 Yuba Feather Flood Protection Subaccount [b]	–	*2,500*	–
TOTALS, EXPENDITURES	$363,715	$601,562	$521,579

*** Dollars in thousands, except in Salary Range.**

3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	$11,463	$25,602	$7,181
Prior year balances available:			
Item 3860-301-0001/1997, Reapp by Item 3860-490/2000 and 3860-491/2001	1,860	1,066	–
Item 3860-301-0001/1998 Reapp by Item 3860-491/1999 and 3860-490/2000	7,696	–	–
Item 3860-301-0001/1998 Reapp by Item 3860-491/1999, 3860-490/2000 and 3860-490/2001	–	2,110	–
Item 3860-301-0001/1999, Reapp by Item 3860-490/2000 and 3860-490/2001	13,454	11,591	–
Item 3860-301-0001/2000, Reapp by Item 3860-490/2001	–	8,334	–
Chapter 2, Statutes of 1997, Reapp by Item 3860-490/2000	698	–	–
Ch. 5, Stats of 1997, 1st Extraordinary Session Reapp by Item 3860-490/2000 and 2001	337	79	–
Totals Available	$35,508	$48,782	$7,181
Unexpended balance, estimated savings	−103	–	–
Balance available in subsequent years	−23,180	–	–
TOTALS, EXPENDITURES	$12,225	$48,782	$7,181
0413 South Delta Barriers Subaccount [b]			
APPROPRIATIONS			
301 Budget Act appropriation	$1,000	$1,000	$1,000
Prior year balances available:			
Item 3860-301-0413/1998	1,650	–	–
Item 3860-301-0412/1999	3,270	3,270	–
Item 3860-301-0413/2000	–	1,000	–
Totals Available	$5,920	$5,270	$1,000
Unexpended balance, estimated savings	−1,650	–	–
Balance available in subsequent years	−4,270	–	–
TOTALS, EXPENDITURES	–	$5,270	$1,000
0502 California Water Resources Development Bond Fund [n]			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	$101,884	$182,695	$182,105
TOTALS, EXPENDITURES	$101,884	$182,695	$182,105
0506 Central Valley Water Project Construction Fund [n]			
APPROPRIATIONS			
Water Code Section 11814	$43,640	$77,921	$75,854
TOTALS, EXPENDITURES	$43,640	$77,921	$75,854
0507 Central Valley Water Project Revenue Fund [n]			
APPROPRIATIONS			
Water Code Section 11821	$198,791	$246,809	$252,967
TOTALS, EXPENDITURES	$198,791	$246,809	$252,967
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$3,493	$21,267	$2,472

*** Dollars in thousands, except in Salary Range.**

3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
6008 State Capital Protection Subaccount [b]			
APPROPRIATIONS			
301 Budget Act appropriation	$20,000	–	–
Prior year balances available:			
Item 3860-301-6008/2000	–	$16,318	–
Totals Available	$20,000	$16,318	–
Balance available in subsequent years	−16,318	–	–
TOTALS, EXPENDITURES	$3,682	$16,318	–
6010 Yuba Feather Flood Protection Subaccount [b]			
APPROPRIATIONS			
301 Budget Act appropriation	$2,500	–	–
Prior year balances available:			
Item 3860-301-6010/2000	–	$2,500	–
Totals Available	$2,500	$2,500	–
Balance available in subsequent years	−2,500	–	–
TOTALS, EXPENDITURES	–	$2,500	–
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$363,715	$601,562	$521,579

3870 CALFED Bay-Delta Program

The CALFED Bay-Delta Program is an unprecedented effort to implement a framework for managing California's most precious natural resource: water. On August 28, 2000, with the signing of the Record of Decision (ROD) for the Final Programmatic Environmental Impact Statement/Report (EIS/EIR), California and the federal government announced a commitment to move forward with implementation of the CALFED Bay-Delta Program. The ROD and Final EIS/EIR established the framework for implementation of a thirty year program which includes ten elements: ecosystem restoration, water quality, Delta levees, watershed management, water storage, water transfers, water use efficiency, Delta water conveyance, a strong science element and an Environmental Water Account for water purchases.

Implementation of the CALFED Program involves numerous state and federal agencies as well as local governments, Native American tribes, and private and nonprofit entities. Year 1 of implementation began in FY 2000–01 with the signing of the ROD. Oversight and coordination of the CALFED Program will continue to be provided by State and federal staff which are currently funded in the Department of Water Resources and the U.S. Bureau of Reclamation.

Displayed below are the State and federal agencies involved in achieving the objectives of the CALFED Program. With the shift from planning to implementation of the CALFED Program, an Implementation Memorandum of Understanding was developed and signed by 20 state and federal agencies as part of the ROD. Within the MOU, existing state and federal programs and funds were identified as Category A or B programs. The Crosscut Budget has been organized by Category A and B Programs:

- Category A programs are those programs that are consistent with the CALFED objectives and therefore should be managed and implemented directly through the CALFED process.
- Category B programs are those programs that are related to the CALFED objectives and therefore will be managed in coordination with the CALFED Program.

Crosscutting information for the federal portion of CALFED for the federal fiscal year (FFY) 2002 reflects the finalized funding level for Category A and proposed funding for Category B. For FFY 2003 (beginning October 2002), federal information will not be available until some time during 2002.

CALFED Agencies Category A and B Funding

State—Category A	*2000–01**	*2001–02**	*2002–03**
Resources Agency	$5,000	$169,736	$163,233
CALFED	143,132	33,821	85,396
Department of Water Resources	222,170	229,343	200,525
Department of Fish and Game	9,864	7,289	6,031
State Water Resources Control Board	740	113,008	23,508
Department of Forestry and Fire Protection	–	1,536	374
State Lands Commission	–	90	–
Department of Conservation	–	96	96
San Francisco Bay Conservation and Development Commission	–	218	88
Wildlife Conservation Board	1,056	1,943	30,000
State Coastal Conservancy	–	–	10,000
Subtotal, State—Category A	$381,962	$557,080	$519,251

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3870 CALFED Bay-Delta Program—Continued

Federal—Category A	2000–01*	2001–02*	2002–03*
U.S. Bureau of Reclamation	$56,925	$85,842	–
U.S. Army Corps of Engineers	872	1,824	–
National Marine Fisheries Service	35	1,145	–
U.S. Geological Survey	1,562	782	–
U.S. Fish and Wildlife Service	231	2,473	–
U.S. Environmental Protection Agency	40	18,240	–
Subtotal, Federal—Category A	$59,665	$110,306	–
State—Category B			
Department of Water Resources	$72,082	$32,202	$31,502
State Water Resources Control Board	97,575	67,292	4,292
Department of Food and Agriculture	3,774	3,847	3,847
Department of Boating and Waterways	5,960	5,960	7,790
Department of Parks and Recreation	365	–	–
Department of Forestry and Fire Protection	1,200	100	500
Subtotal, State—Category B	$180,956	$109,401	$47,931
Federal—Category B			
U.S. Bureau of Reclamation	$13,251	$12,619	–
U.S. Army Corps of Engineers	6,105	6,866	–
Natural Resource Conservation Service	14,110	–	–
U.S. Geological Survey	3,961	1,935	–
U.S. Fish and Wildlife Service	–	7,235	–
U.S. Environmental Protection Agency	14,789	10,673	–
U.S. Forest Service	97,000	–	–
Subtotal, Federal—Category B	$149,216	$39,328	–
TOTAL	$771,799	$816,115	$567,182

CALFED Agencies Total Category A and B Funding

State			
Resources Agency	$5,000	$169,736	$163,233
CALFED	143,132	33,821	85,396
Department of Water Resources	294,252	261,545	232,027
Department of Fish and Game	9,864	7,289	6,031
State Water Resources Control Board	98,315	180,300	27,800
Department of Food and Agriculture	3,774	3,847	3,847
Department of Boating and Waterways	5,960	5,960	7,790
Department of Parks and Recreation	365	–	–
Department of Forestry and Fire Protection	1,200	1,636	874
State Lands Commission	–	90	–
Department of Conservation	–	96	96
San Francisco Bay Conservation and Development Commission	–	218	88
Wildlife Conservation Board	1,056	1,943	30,000
State Coastal Conservancy	–	–	10,000
Subtotal (State)	$562,918	$666,481	$567,182
Federal			
U.S. Bureau of Reclamation	$70,176	$98,461	–
U.S. Army Corps of Engineers	6,977	8,690	–
Natural Resource Conservation Service	14,110	–	–
National Marine Fisheries Service	35	1,145	–
U.S. Geological Survey	5,523	2,717	–
U.S. Fish and Wildlife Service	231	9,708	–
U.S. Environmental Protection Agency	14,829	28,913	–
U.S. Forest Service	97,000	–	–
Subtotal (Federal)	$208,881	$149,634	–
TOTAL	$771,799	$816,115	$567,182

*** Dollars in thousands, except in Salary Range.**

3870 CALFED Bay-Delta Program—Continued

State and Federal Category A Funding by CALFED Program Element

State Agencies	2000–01*	2001–02*	2002–03*
Ecosystem Restoration	$61,803	$165,042	$207,545
Resources Agency	5,000	140,203	135,000
CALFED	2,000	10,795	20,764
Department of Water Resources	46,099	10,002	9,881
Department of Fish and Game	7,648	2,099	1,900
Wildlife Conservation Board	1,056	1,943	30,000
Coastal Conservancy	–	–	10,000
Environmental Water Account	59,083	35,511	29,179
Resources Agency	–	28,233	28,233
CALFED	59,000	162	163
Department of Water Resources	–	6,944	623
Department of Fish and Game	83	172	160
Water Quality	37,500	15,682	36,163
CALFED	13,500	5,379	25,883
Department of Water Resources	24,000	303	280
State Water Resources Control Board	–	10,000	10,000
Water Use Efficiency	19,899	120,411	29,151
CALFED	13,938	1,745	1,391
Department of Water Resources	5,961	26,666	25,260
State Water Resources Control Board	–	92,000	2,500
Watershed Management	18,855	17,677	35,299
Resources Agency	–	1,300	–
CALFED	18,855	2,365	22,828
Department of Water Resources	–	2,014	1,652
Department of Fish and Game	–	462	445
State Water Resources Control Board	–	10,000	10,000
Department of Forestry and Fire Protection	–	1,536	374
Water Transfers	1,055	842	808
CALFED	1,055	211	227
Department of Water Resources	–	487	437
State Water Resources Control Board	–	144	144
Levees	30,915	13,745	8,739
CALFED	130	556	558
Department of Water Resources	30,785	12,661	8,019
Department of Fish and Game	–	322	38
State Water Resources Control Board	–	124	124
San Francisco Bay Conservation and Development Commission	–	82	–
Storage	92,655	116,100	103,435
CALFED	5,900	1,164	1,180
Department of Water Resources	86,510	114,244	101,806
Department of Fish and Game	245	692	449
Conveyance	24,994	51,435	47,873
CALFED	3,000	2,449	2,468
Department of Water Resources	21,994	48,684	45,242
Department of Fish and Game	–	302	163
Science	21,608	13,506	14,182
CALFED	13,000	3,725	4,529
Department of Water Resources	6,821	7,095	7,082
Department of Fish and Game	1,787	2,686	2,571
CALFED Support	13,595	7,129	6,877
CALFED	12,754	5,270	5,405
Department of Water Resources	–	243	243
Department of Fish and Game	101	554	305
State Water Resources Control Board	740	740	740
State Lands Commission	–	90	–
Department of Conservation	–	96	96
San Francisco Bay Conservation and Development Commission	–	136	88
State Subtotal	$381,962	$557,080	$519,251
Federal Agencies			
Ecosystem Restoration	$21,754	$25,267	–
U.S. Bureau of Reclamation	21,354	21,013	–
U.S. Army Corps of Engineers	400	1,202	–
National Marine Fisheries Service	–	810	–
U.S. Fish and Wildlife Service	–	2,242	–
Environmental Water Account	–	12,500	–
U.S. Bureau of Reclamation	–	12,500	–

*** Dollars in thousands, except in Salary Range.**

3870 CALFED Bay-Delta Program—Continued

	*2000–01**	*2001–02**	*2002–03**
Water Use Efficiency	$25,978	$38,044	–
U.S. Bureau of Reclamation	25,978	19,844	–
U.S. Environmental Protection Agency	–	18,200	–
Water Transfers	–	200	–
U.S. Bureau of Reclamation	–	200	–
Levees	–	300	–
U.S. Army Corps of Engineers	–	300	–
Storage	1,800	6,150	–
U.S. Bureau of Reclamation	1,800	6,150	–
Conveyance	3,605	13,950	–
U.S. Bureau of Reclamation	3,605	13,950	–
Science	6,278	6,295	–
U.S. Bureau of Reclamation	4,188	4,685	–
U.S. Army Corps of Engineers	222	222	–
National Marine Fisheries Service	35	335	–
U.S. Geological Survey	1,562	782	–
U.S. Fish and Wildlife Service	231	231	–
U.S. Environmental Protection Agency	40	40	–
CALFED Support	250	7,600	–
U.S. Bureau of Reclamation	–	7,500	–
U.S. Army Corps of Engineers	250	100	–
Federal Subtotal	$59,665	$110,306	–
TOTAL	$441,627	$667,386	$519,251
Fund Source			
General Fund	$167,398	$57,375	$58,862
Prop 204	10,808	179,470	154,746
Prop 13	180,042	226,777	161,185
Prop 40	–	–	101,100
Other State Funds	23,714	93,458	43,358
Federal Funds	59,665	110,306	–
TOTAL	$441,627	$667,386	$519,251

*** Dollars in thousands, except in Salary Range.**

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3900 AIR RESOURCES BOARD

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishing ambient air quality standards for specific pollutants, administering air pollution research studies, evaluating standards adopted by the U.S. Environmental Protection Agency and developing and implementing plans to attain and maintain these standards. These plans include emission limitations for vehicular and industrial sources established by the Board and local air pollution control districts.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
15 Mobile Source	545.2	584.3	580.5	$241,839	$150,333	$80,357
25 Stationary Source	323.7	341.1	337.7	42,508	51,631	43,137
30 Program Direction and Support	135.2	114.8	114.8	9,932	10,127	10,127
Distributed Program Direction and Support	–	–	–	–9,932	–10,127	–10,127
35 Subvention	–	–	–	15,111	15,186	10,111
TOTALS, PROGRAMS	1,004.1	1,040.2	1,033.0	$299,458	$217,150	$133,605
0001 General Fund				*195,128*	*68,870*	*30,963*
0044 Motor Vehicle Account, State Transportation Fund				*73,412*	*94,941*	*63,965*
0115 Air Pollution Control Fund				*9,642*	*18,957*	*11,302*
0383 Natural Resources Infrastructure Fund				–	*2,000*	–
0421 Vehicle Inspection and Repair Fund				*9,940*	*10,314*	*10,225*
0434 Air Toxics Inventory and Assessment Account				*1,074*	*1,210*	*1,109*
0489 Rice Straw Demonstration Project Grant Fund				–	*1,000*	–
Less funding provided by General Fund				–	*–1,000*	–
0582 High Polluter Repair or Removal Account				*105*	–	–
0853 Petroleum Violation Escrow Account				–	*5,000*	–
0890 Federal Trust Fund				*6,873*	*10,664*	*10,664*
0995 Reimbursements				*3,284*	*5,194*	*5,377*

15 MOBILE SOURCE

Program Objectives Statement

The Mobile Source Program is directed at controlling emissions from internal combustion engines. Activities of this program include the following:

1. Develop, implement and enforce laws and regulations limiting emissions from new and in-use vehicles. Surveillance of vehicles is performed to assess the effectiveness of established procedures. In addition, the effects of replacement parts, retrofitted emission control devices and fuel additives on emissions are studied.
2. Develop test and evaluation procedures for vehicles, engines, emission control components, fuel additives and test equipment to assure that emission standards are met for the useful life of required emission control components.
3. Conduct information and training seminars for vehicle dealers, mechanics and members of the public on vehicle emissions and the resulting air pollution.
4. Develop inspection standards, perform effectiveness evaluations and provide analytical capabilities for California's motor vehicle inspection and maintenance program.
5. Develop regulations for presently unregulated modes of internal combustion engine use, as well as other mobile sources.

Major Budget Adjustments Proposed in 2001–02:

- A reduction of $23,000,000 Natural Resources Infrastructure Fund for the Energy Crisis/Environmental Justice Air Emissions Program.
- A General Fund deficiency of $8.6 million for the Energy Crisis/Environmental Justice Air Emissions Program.

Major Budget Adjustments Proposed for 2002–03:

- A reduction of $5,531,000 Motor Vehicle Account to implement a spending reduction of various mobile source-related programs.
- An augmentation of $75,000 Vehicle Inspection and Repair Fund and $2,000 Reimbursements to replace obsolete scientific equipment.

Authority

Health and Safety Code Section 39000 et seq.

25 STATIONARY SOURCE

Program Objectives Statement

This program works with air pollution control districts and the business and scientific communities to reduce emissions from stationary sources to comply with State and federal laws. The functions performed include the following:

1. Develop measures for reducing emissions from stationary and other sources as required by the California Clean Air Act, and work with local air pollution control districts to achieve and maintain State and federal ambient air quality standards.
2. Identify substances which are toxic air contaminants and develop measures to control such emissions.
3. Provide guidance on control technology for stationary sources.
4. Review and comment on environmental impact reports relating to general projects, as required by the Public Resources Code and the National Environmental Policy Act, and provide technical assistance to local and regional agencies.
5. Assist industries wishing to locate or expand in California and provide comments to lead agencies and districts on applications for permits to construct or modify facilities that are major sources of air pollution.
6. Develop and implement, in conjunction with local air pollution control districts, a new source siting program for California that meets Federal Clean Air Act and State requirements.
7. Provide technical assistance to districts on source-specific toxic (or potentially toxic) air contaminant exposure assessments.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3900 AIR RESOURCES BOARD—Continued

Major Budget Adjustments Proposed for 2002–03:

- A reduction of $4,389,000 General Fund to implement a spending reduction of various stationary source programs.
- $194,000 General Fund to implement Chapter 12, Statutes of 2001 (X1 SB 28), for the retrofit of electrical generation facilities to minimize air emissions.
- $375,000 Reimbursements to continue support of the Portable Equipment Registration Program.

Authority

Health and Safety Code Section 39000 et seq.

35 SUBVENTION

Program Objectives Statement

Since 1972, the Air Resources Board has provided subventions to local air pollution control districts in order to encourage and provide support for effective district programs. The state's 35 local air pollution control districts have the primary responsibility for controlling stationary sources of air pollution in California. Subvention funding requires that certain general program criteria be met in addition to strict matching requirements.

Major Budget Adjustment Proposed for 2002–03:

- A reduction of $5,000,000 Motor Vehicle Account for assistance to counties in the operation of local air pollution control districts.

Authority

Health and Safety Code Section 39800 et seq.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
15 MOBILE SOURCE

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$165,378*	*$38,100*	*$6,000*
0044 Motor Vehicle Account	*58,301*	*79,830*	*53,854*
0115 Air Pollution Control Fund	*6,247*	*12,354*	*7,541*
0383 Natural Resources Infrastructure Fund	*–*	*2,000*	*–*
0421 Vehicle Inspection and Repair Fund	*9,940*	*10,314*	*10,225*
0582 High Polluter Repair or Removal Account	*105*	*–*	*–*
0853 Petroleum Violation Escrow Account	*–*	*5,000*	*–*
0890 Federal Trust Fund	*779*	*1,195*	*1,195*
0995 Reimbursements	*1,089*	*1,540*	*1,542*
Totals, State Operations	$241,839	$150,333	$80,357

PROGRAM REQUIREMENTS
25 STATIONARY SOURCE

State Operations:			
0001 General Fund	*$29,750*	*$30,695*	*$24,963*
0115 Air Pollution Control Fund	*3,395*	*6,603*	*3,761*
0434 Air Toxics Inventory and Assessment Account	*1,074*	*1,210*	*1,109*
0489 Rice Straw Demonstration Project Grant Fund	*–*	*1,000*	*–*
Less funding provided by General Fund	*–*	*–1,000*	*–*
0890 Federal Trust Fund	*6,094*	*9,469*	*9,469*
0995 Reimbursements	*2,195*	*3,654*	*3,835*
Totals, State Operations	$42,508	$51,631	$43,137

PROGRAM REQUIREMENTS
35 SUBVENTION

Local Assistance:			
0001 General Fund	*–*	*$75*	*–*
0044 Motor Vehicle Account	*$15,111*	*15,111*	*$10,111*
Totals, Local Assistance	$15,111	$15,186	$10,111

TOTAL EXPENDITURES

State Operations	$284,347	$201,964	$123,494
Local Assistance	15,111	15,186	10,111
TOTALS, EXPENDITURES	$299,458	$217,150	$133,605

*** Dollars in thousands, except in Salary Range.**

3900 AIR RESOURCES BOARD—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	1,004.1	1,085.0	1,077.5	$58,368	$62,811	$63,350
Estimated Salary Savings	–	–44.8	–44.5	–	–2,618	–2,624
Net Totals, Salaries and Wages	1,004.1	1,040.2	1,033.0	$58,368	$60,193	$60,726
Staff Benefits	–	–	–	9,839	11,751	11,310
Totals, Personal Services	1,004.1	1,040.2	1,033.0	$68,207	$71,944	$72,036
OPERATING EXPENSES AND EQUIPMENT				$216,140	$130,020	$51,458
TOTALS, EXPENDITURES				$284,347	$201,964	$123,494

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$124,517	$51,987	$24,963
Allocation for employee compensation	129	–	–
Allocation for contingencies or emergencies	–	8,600	–
Adjustment per Section 3.60	–156	760	–
Adjustment per Section 4.00	–	–32	–
011 Budget Act appropriation (transfer to Rice Straw Demonstration Grant Fund)	–	1,000	–
Government Code Sections 8627, 8645 and 8649	68,000	–	–
Chapter 1072, Statutes of 2000, Section 2a	18,000	–	–
Chapter 329, Statutes of 2000	261	–	–
Chapter 1072, Statutes of 2000, Section 2b	500	–	–
Prior year balances available:			
Chapter 1072, Statutes of 2000, Section 2a	–	15,623	9,623
Chapter 1072, Statutes of 2000 Section 2b	–	500	–
Totals Available	$211,251	$78,438	$34,586
Unexpended balance, estimated savings	–	–20	–
Balance available in subsequent years	–16,123	–9,623	–3,623
TOTALS, EXPENDITURES	$195,128	$68,795	$30,963

0044 Motor Vehicle Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$58,380	$79,053	$53,854
Allocation for employee compensation	237	–	–
Adjustment per Section 3.60	–304	857	–
Adjustment per Section 4.00	–	–61	–
Transfer to Legislative Claims (9670)	–12	–	–
Totals Available	$58,301	$79,849	$53,854
Unexpended balance, estimated savings	–	–19	–
TOTALS, EXPENDITURES	$58,301	$79,830	$53,854

0115 Air Pollution Control Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$9,655	$18,800	$11,302
Allocation for employee compensation	24	–	–
Adjustment per Section 3.60	–37	126	–
Adjustment per Section 4.00	–	–7	–
Allocation for Department of Justice Attorney Services	–	38	–
TOTALS, EXPENDITURES	$9,642	$18,957	$11,302

0383 Natural Resources Infrastructure Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$25,000	–
Totals Available	–	$25,000	–
Unexpended balance, estimated savings	–	–23,000	–
TOTALS, EXPENDITURES	–	$2,000	–

*** Dollars in thousands, except in Salary Range.**

3900 AIR RESOURCES BOARD—Continued

0421 Vehicle Inspection and Repair Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$9,955	$10,167	$10,225
Allocation for employee compensation	31	–	–
Adjustment per Section 3.60	–46	156	–
Adjustment per Section 4.00	–	–9	–
TOTALS, EXPENDITURES	$9,940	$10,314	$10,225

0434 Air Toxics Inventory and Assessment Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,298	$1,304	$1,109
Adjustment per Section 3.60	–2	6	–
Totals Available	$1,296	$1,310	$1,109
Unexpended balance, estimated savings	–222	–100	–
TOTALS, EXPENDITURES	$1,074	$1,210	$1,109

0489 Rice Straw Demonstration Project Grant Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$1,000	–
TOTALS, EXPENDITURES	–	$1,000	–
Less funding provided by the General Fund	–	–1,000	–
NET TOTALS, EXPENDITURES	–	–	–

0582 High Polluter Repair or Removal Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$105	–	–
TOTALS, EXPENDITURES	$105	–	–

0853 Petroleum Violation Escrow Account [f]

APPROPRIATIONS			
001 Budget Act appropriation	$5,000	–	–
Prior year balances available:			
Item 3900-001-0853/2000	–	$5,000	–
Totals Available	$5,000	$5,000	–
Balance available in subsequent years	–5,000	–	–
TOTALS, EXPENDITURES	–	$5,000	–

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$10,461	$10,510	$10,664
Allocation for employee compensation	33	–	–
Adjustment per Section 3.60	–48	163	–
Adjustment per Section 4.00	–	–9	–
Budget Adjustment	–3,573	–	–
TOTALS, EXPENDITURES	$6,873	$10,664	$10,664

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$3,284	$5,194	$5,377
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$284,347	$201,964	$123,494

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	–	$75	–
TOTALS, EXPENDITURES	–	$75	–

*** Dollars in thousands, except in Salary Range.**

3900 AIR RESOURCES BOARD—Continued

0044 Motor Vehicle Account, State Transportation Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$15,111	$15,111	$10,111
TOTALS, EXPENDITURES	$15,111	$15,111	$10,111
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$15,111	$15,186	$10,111
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$299,458	$217,150	$133,605

FUND CONDITION STATEMENT
0115 Air Pollution Control Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$8,592	$13,275	$2,205
Prior year adjustments	77	–	–
Balance, Adjusted	$8,669	$13,275	$2,205
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	9,230	9,412	9,599
150300 Income from surplus money investments	1,153	500	500
160400 Sale of fixed assets	13	–	–
164300 Penalty assessments	4,123	400	400
Totals, Revenues and Transfers	$14,519	$10,312	$10,499
Totals, Resources	$23,188	$23,587	$12,704
EXPENDITURES			
Disbursements:			
3900 Air Resources Board:			
State Operations	9,642	18,957	11,302
Capital Outlay	271	2,425	–
Totals, Disbursements	$9,913	$21,382	$11,302
FUND BALANCE	$13,275	$2,205	$1,402
Reserve for economic uncertainties	13,275	2,205	1,402

0434 Air Toxics Inventory and Assessment Account [s]

BEGINNING BALANCE	$17	$17	$17
Prior year adjustments	−17	–	–
Balance, Adjusted	–	$17	$17
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	1,078	1,199	1,098
150300 Income from surplus money investments	13	11	11
Totals, Revenues and Transfers	$1,091	$1,210	$1,109
Totals, Resources	$1,091	$1,227	$1,126
EXPENDITURES			
Disbursements:			
3900 Air Resources Board (State Operations)	1,074	1,210	1,109
FUND BALANCE	$17	$17	$17
Reserve for economic uncertainties	17	17	17

0489 Rice Straw Demonstration Project Grant Fund [s]

BEGINNING BALANCE	–	–	–
EXPENDITURES			
Disbursements:			
3900 Air Resources Board (State Operations)	–	$1,000	–
Totals, Disbursements	–	$1,000	–

*** Dollars in thousands, except in Salary Range.**

3900 AIR RESOURCES BOARD—Continued

Expenditure Reductions:	2000–01*	2001–02*	2002–03*
3900 Air Resources Board (State Operations: less funding provided by the General Fund)	–	–$1,000	–
Totals, Expenditures	–	–	–
FUND BALANCE	–	–	–

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
40 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Projects			
40.10.001 Haagen-Smit Laboratory Breezeway Renovation	$271 PWs	$2,425 Cs	–
Totals, Major Projects	$271	$2,425	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$271	$2,425	–
0115 Air Pollution Control Fund s	271	2,425	–

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0115 Air Pollution Control Fund s

APPROPRIATIONS			
301 Budget Act appropriation	$271	$2,199	–
Augmentation per Government Code Section 16352, 16409, and 16354	–	226	–
TOTALS, EXPENDITURES	$271	$2,425	–
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$271	$2,425	–

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD

The California Integrated Waste Management Board promotes the following waste management practices: (1) source reduction, (2) recycling and composting, (3) reuse, and (4) environmentally safe transformation and land disposal. The Board protects public health and safety and the environment through the regulation of solid waste facilities, including landfills.

The Board's activities include: permitting, inspection and enforcement at solid waste facilities and the cleanup of abandoned solid waste sites; training, certification, oversight and evaluation of Local Enforcement Agencies that regulate solid waste facilities; review and approval of, and technical assistance related to, local integrated waste management plans; research and investigations of new or improved solid waste handling, disposal, or recycling methods and of waste reduction and reuse alternatives; public awareness and education programs; market development and business development programs to promote recycling-based industries and alternatives to land disposal; operation of a statewide integrated data base describing California's waste management infrastructure; used oil recycling programs; household hazardous waste programs; and programs to promote the recycling or reuse of used tires, abate tire piles, and issue permits for tire piles.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
11 Waste Reduction and Management	324.0	376.7	371.6	$109,406	$129,248	$121,607
Solid Waste Disposal Site Cleanup Loan Repayment	–	–	–	–70	–70	–70
Recycling Market Development Loan Repayments	–	–	–	–4,290	–4,816	–4,324
30 Administration	96.2	106.7	106.7	8,597	9,030	9,030
Distributed Administration	–	–	–	–8,597	–9,030	–9,030
TOTALS, PROGRAMS	420.2	483.4	478.3	$105,046	$124,362	$117,213
0001 General Fund				*1,704*	*210*	*116*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				*2,771*	*2,819*	*147*
0100 California Used Oil Recycling Fund				*35,413*	*28,071*	*27,462*
0226 California Tire Recycling Management Fund				*4,495*	*31,304*	*31,089*
0281 Recycling Market Development Revolving Loan Account				*7,668*	*8,896*	*5,063*
0386 Solid Waste Disposal Site Cleanup Trust Fund				*10,933*	*9,327*	*7,567*
0387 Integrated Waste Management Account				*40,935*	*42,055*	*43,083*
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account				*512*	*1,040*	*1,035*
0890 Federal Trust Fund				*3*	*55*	*66*
0995 Reimbursements				*612*	*585*	*585*
3024 Rigid Container Account				–	–	*1,000*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

11 WASTE REDUCTION AND MANAGEMENT

Program Objectives Statement

The program objectives of Program 11 include: (1) ensuring that all nonhazardous solid wastes are stored, collected, processed, and disposed of in a safe and environmentally sound manner through the enforcement of environmental and health standards at solid waste facilities; (2) ensuring the development and maintenance of local solid waste management plans, which describe how each city and county will reduce the amount of solid waste disposed to achieve a 50 percent diversion of waste from landfills; (3) cleaning up solid waste disposal sites for which the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect health and safety or the environment; (4) reducing the amount of waste generated and promoting composting, recycling, and the use of recycled materials in manufacturing processes; (5) reducing the number of used tires that are placed in landfills or illegally dumped or stockpiled and promoting technologies that turn waste tires into useful products; and (6) reducing the amount of improperly disposed used oil and promoting the recycling of used oil.

Major Budget Adjustments Proposed for 2002–03:

- $1,500,000 Integrated Waste Management Account (IWMA) to promote energy generation through the use of solid waste residuals and gas released from landfills.
- $247,000 IWMA to conduct hearings for entities that do not meet rigid plastic packaging container recycling standards and $1,000,000 Rigid Container Account for rigid plastic container recycling programs.

Authority

Public Resources Code Section 40000 et seq., Health and Safety Code Section 4500, Chapter 655, Statutes of 1993, Public Resources Code Section 48020 et seq., Public Resources Code Section 40000 et seq., Chapter 35, Statutes of 1990, and Public Resources Code Section 42860 et seq.

PROGRAM ACTIVITIES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Permitting	28.0	28.0	28.0	$1,981	$1,900	$1,900
Enforcement	36.0	36.0	36.0	3,836	5,900	7,900
Used Oil Recycling Grants	6.0	7.0	7.0	26,187	19,000	20,000
Waste Tire Remediation	6.0	7.0	7.0	2,083	11,200	11,200
Waste Tire Market Development	2.0	4.0	4.0	1,001	8,000	9,000
Recycling Market Development Zone Loans	7.0	7.0	7.0	7,441	11,000	6,000
Project Recycle	10.0	10.0	10.0	1,018	1,200	1,200
Solid Waste Disposal Site Remediation	8.0	8.0	8.0	10,933	9,300	7,500

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
11 WASTE REDUCTION AND MANAGEMENT	$105,046	$124,362	$117,213
State Operations:			
0001 General Fund	*1,184*	*210*	*116*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	*228*	*261*	*147*
0100 California Used Oil Recycling Fund	*13,911*	*8,900*	*10,769*
0226 California Tire Recycling Management Fund	*4,495*	*27,304*	*27,089*
0281 Recycling Market Development Revolving Loan Account	*5,520*	*3,712*	*2,887*
0386 Solid Waste Disposal Site Cleanup Trust Fund	*10,933*	*9,327*	*7,567*
0387 Integrated Waste Management Account	*36,435*	*37,651*	*37,824*
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	*512*	*1,040*	*1,035*
0890 Federal Trust Fund	*3*	*55*	*66*
0995 Reimbursements	*612*	*585*	*585*
3024 Rigid Container Account	–	–	*1,000*
Totals, State Operations	$73,833	$89,045	$89,085
Local Assistance:			
0001 General Fund	*520*	–	–
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	*2,543*	*2,558*	–
0100 California Used Oil Recycling Fund	*21,502*	*19,171*	*16,693*
0226 California Tire Recycling Management Fund	–	*4,000*	*4,000*
0281 Recycling Market Development Revolving Loan Account	*2,148*	*5,184*	*2,176*
0387 Integrated Waste Management Account	*4,500*	*4,404*	*5,259*
Totals, Local Assistance	$31,213	$35,317	$28,128
TOTAL EXPENDITURES			
State Operations	$73,833	$89,045	$89,085
Local Assistance	31,213	35,317	28,128
TOTALS, EXPENDITURES	$105,046	$124,362	$117,213

*** Dollars in thousands, except in Salary Range.**

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	420.2	508.8	503.5	$24,492	$28,449	$28,731
Estimated Salary Savings	–	–25.4	–25.2	–	–1,422	–1,437
Net Totals, Salaries and Wages	420.2	483.4	478.3	$24,492	$27,027	$27,294
Staff Benefits	–	–	–	4,174	5,135	5,186
Totals, Personal Services	420.2	483.4	478.3	$28,666	$32,162	$32,480
OPERATING EXPENSES AND EQUIPMENT				$41,746	$54,617	$54,339
SPECIAL ITEMS OF EXPENSE						
Special adjustments—loan repayments				–70	–70	–70
Incentive payments				3,491	2,336	2,336
Totals, Special Items of Expense				$3,421	$2,266	$2,266
TOTALS, EXPENDITURES				$73,833	$89,045	$89,085

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$1,188	$209	$116
Adjustment per Section 3.60	–	1	–
Totals Available	$1,188	$210	$116
Unexpended balance, estimated savings	–4	–	–
TOTALS, EXPENDITURES	$1,184	$210	$116

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]

APPROPRIATIONS			
001 Budget Act appropriation	$255	$255	$147
Adjustment per Section 3.60	–1	6	–
Totals Available	$254	$261	$147
Unexpended balance, estimated savings	–26	–	–
TOTALS, EXPENDITURES	$228	$261	$147

0100 California Used Oil Recycling Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$4,058	$4,300	$4,433
Allocation for employee compensation	13	–	–
Adjustment per Section 3.60	–19	79	–
Adjustment per Section 4.00	–	–6	–
003 Budget Act appropriation (Transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(333)	(333)	(333)
Public Resources Code Section 48653 (a)(4)	6,571	2,191	4,000
Public Resources Code Section 48653(a)(1)	3,491	2,336	2,336
Public Resources Code Section 48656	3	–	–
Totals Available	$14,117	$8,900	$10,769
Unexpended balance, estimated savings	–206	–	–
TOTALS, EXPENDITURES	$13,911	$8,900	$10,769

0226 California Tire Recycling Management Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$4,737	$27,196	$27,089
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	–7	84	–
Adjustment per Section 4.60	–	3	–

*** Dollars in thousands, except in Salary Range.**

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 4.00	–	–$2	–
Allocation for Department of Justice Attorney Services	–	23	–
003 Budget Act appropriation (Transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	($333)	(333)	($333)
Totals Available	$4,734	$27,304	$27,089
Unexpended balance, estimated savings	–239	–	–
TOTALS, EXPENDITURES	$4,495	$27,304	$27,089

0281 Recycling Market Development Revolving Loan Subaccount [s]

APPROPRIATIONS			
001 Budget Act appropriation	$6,565	$2,169	$1,853
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	–11	56	–
Adjustment per Section 4.00	–	–1	–
Public Resources Code Section 42023.1	1,032	1,034	1,034
Prior year balances available:			
Item 3910-001-0281/1998	156	–	–
Item 3910-001-0281/1999	2,331	454	–
Totals Available	$10,077	$3,712	$2,887
Unexpended balance, estimated savings	–4,103	–	–
Balance available in subsequent years	–454	–	–
TOTALS, EXPENDITURES	$5,520	$3,712	$2,887

0386 Solid Waste Disposal Site Cleanup Trust Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$442	$439	$637
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–1	8	–
Adjustment per Section 4.00	–	–1	–
Public Resources Code Section 48028(b)	10,688	8,951	7,000
Totals Available	$11,131	$9,397	$7,637
Unexpended balance, estimated savings	–128	–	–
TOTALS, EXPENDITURES	$11,003	$9,397	$7,637
Loan repayments per Public Resources Code Section 48027(c)(3)	–70	–70	–70
NET TOTALS, EXPENDITURES	$10,933	$9,327	$7,567

0387 Integrated Waste Management Account, Integrated Waste Management Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$37,771	$36,936	$37,779
Allocation for employee compensation	172	–	–
Adjustment per Section 3.60	–168	785	–
Adjustment per Section 4.00	–	–70	–
003 Budget act appropriation (Transfer to Recycling Market Development Revolving Loan Subaccount)	–	–	(2,000)
004 Budget Act appropriation (Transfer to Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	(5,000)
005 Budget Act appropriation (Transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(334)	(334)	(334)
Chapter 926, Statutes of 2001 (Transfer from Local Assistance)	–	–	45
Prior year balances available:			
Item 3910-001-0387/1999	1,440	–	–
Totals Available	$39,215	$37,651	$37,824
Unexpended balance, estimated savings	–2,780	–	–
TOTALS, EXPENDITURES	$36,435	$37,651	$37,824

0558 Farm and Ranch Solid Waste Cleanup and Abatement Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,022	$1,038	$1,035
Adjustment per Section 3.60	–1	2	–
Totals Available	$1,021	$1,040	$1,035
Unexpended balance, estimated savings	–509	–	–
TOTALS, EXPENDITURES	$512	$1,040	$1,035

*** Dollars in thousands, except in Salary Range.**

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

0890 Federal Trust Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$556	$55	$66
Budget Adjustment	–553	–	–
TOTALS, EXPENDITURES	$3	$55	$66

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$612	$585	$585

3024 Rigid Container Account [s]

APPROPRIATIONS			
001 Budget act appropriation	–	–	$1,000
TOTALS, EXPENDITURES	–	–	$1,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$73,833	$89,045	$89,085

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	2000–01*	2001–02*	2002–03*
Grants and subventions	$35,503	$40,133	$32,452
Loan repayments	–4,290	–4,816	–4,324
TOTALS, EXPENDITURES	$31,213	$35,317	$28,128

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$520	–	–
TOTALS, EXPENDITURES	$520	–	–

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]

APPROPRIATIONS			
101 Budget Act appropriation	$2,558	$2,558	–
Totals Available	$2,558	$2,558	–
Unexpended balance, estimated savings	–15	–	–
TOTALS, EXPENDITURES	$2,543	$2,558	–

0100 California Used Oil Recycling Fund [s]

APPROPRIATIONS			
Public Resources Code Section 48653(a)	$21,502	$19,171	$16,693
TOTALS, EXPENDITURES	$21,502	$19,171	$16,693

0226 California Tire Recycling Management Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$500	$4,000	$4,000
Totals Available	$500	$4,000	$4,000
Unexpended balance, estimated savings	–500	–	–
TOTALS, EXPENDITURES	–	$4,000	$4,000

0281 Recycling Market Development Revolving Loan Subaccount [s]

APPROPRIATIONS			
Public Resources Code Section 42010(c)(2)	$6,438	$10,000	$6,500
TOTALS, EXPENDITURES	$6,438	$10,000	$6,500
Loan repayments per Public Resources Code Section 42010(d)	–4,290	–4,816	–4,324
NET TOTALS, EXPENDITURES	$2,148	$5,184	$2,176

*** Dollars in thousands, except in Salary Range.**

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

0387 Integrated Waste Management Account, Integrated Waste Management Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$4,500	$4,404	$4,404
Chapter 926, Statutes of 2001	–	1,500	1,500
Transfer to State Operations	–	–	−45
Totals Available	$4,500	$5,904	$5,859
Balance available in subsequent years	–	−1,500	−600
TOTALS, EXPENDITURES	$4,500	$4,404	$5,259

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$1,500	–	–
Budget Adjustment	−1,500	–	–
TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$31,213	$35,317	$28,128
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$105,046	$124,362	$117,213

FUND CONDITION STATEMENT

0100 California Used Oil Recycling Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$29,111	$15,860	$9,232
Prior year adjustments	−173	–	–
Balance, Adjusted	$28,938	$15,860	$9,232
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	20,997	21,300	21,300
125900 Delinquent Fees	3	–	–
150300 Income from surplus money investments	1,654	500	500
161000 Escheat-Checks	4	–	–
Totals, Revenues	$22,658	$21,800	$21,800
Transfers to Other Funds:			
T00558 Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-003-0100, Budget Act of 2002	–	–	−333
Totals, Revenues and Transfers	$22,658	$21,800	$21,467
Totals, Resources	$51,596	$37,660	$30,699
EXPENDITURES			
Disbursements:			
0555 (3895) Secretary for Environmental Protection (State Operations)	25	29	31
3910 California Integrated Waste Management Board:			
State Operations	13,911	8,900	10,769
Local Assistance	21,502	19,171	16,693
3960 Department of Toxic Substances Control (State Operations)	298	328	331
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	–	–	526
Totals, Disbursements	$35,736	$28,428	$28,350
FUND BALANCE	$15,860	$9,232	$2,349
Reserve for economic uncertainties	15,860	9,232	2,349

0226 California Tire Recycling Management Fund [s]

BEGINNING BALANCE	$1,097	$12,389	$8,251
Prior year adjustments	−159	–	–
Balance, Adjusted	$938	$12,389	$8,251

*** Dollars in thousands, except in Salary Range.**

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	$14,658	$26,700	$27,200
150300 Income from surplus money investments	648	499	278
164300 Penalty assessments	641	300	300
Totals, Revenues	$15,947	$27,499	$27,778
Transfers to Other Funds:			
T00558 Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-003-0226, Budget Acts of 2001 and 2002	–	–333	–333
Totals, Revenues and Transfers	$15,947	$27,166	$27,445
Totals, Resources	$16,885	$39,555	$35,696
EXPENDITURES			
Disbursements:			
0555 (3895) Secretary for Environmental Protection (State Operations)	1	–	–
3910 California Integrated Waste Management Board:			
State Operations	4,495	27,304	27,089
Local Assistance	–	4,000	4,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	–	–	13
Totals, Disbursements	$4,496	$31,304	$31,102
FUND BALANCE	$12,389	$8,251	$4,594
Reserve for economic uncertainties	12,389	8,251	4,594

0281 Recycling Market Development Revolving Loan Subaccount [s]

BEGINNING BALANCE	$14,322	$10,055	$3,096
Prior year adjustments	205	–	–
Balance, Adjusted	$14,527	$10,055	$3,096
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	1,094	325	100
150400 Interest income from loans	1,516	1,738	1,647
152300 Miscellaneous revenue from use of property and money	14	25	15
161400 Miscellaneous revenue	715	–	–
Transfers from Other Funds:			
F00387 Loan from Integrated Waste Management Account for Item 3910-003-0387, Budget Act of 2002	–	–	2,000
Totals, Revenues and Transfers	$3,339	$2,088	$3,762
Totals, Resources	$17,866	$12,143	$6,858
EXPENDITURES			
Disbursements:			
0555 (3895) Secretary for Environmental Protection (State Operations)	143	151	161
3910 California Integrated Waste Management Board:			
State Operations	5,520	3,712	2,887
Local Assistance	6,438	10,000	6,500
Totals, Disbursements	$12,101	$13,863	$9,548
Expenditure Reductions:			
3910 California Integrated Waste Management Board (Local Assistance):			
Less loan repayments per Public Resources Code Section 42010(d)	–4,290	–4,816	–4,324
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	–	–	132
Totals, Expenditures	$7,811	$9,047	$5,356
FUND BALANCE	$10,055	$3,096	$1,502
Reserve for economic uncertainties	10,055	3,096	1,502

0386 Solid Waste Disposal Site Cleanup Trust Fund [s]

BEGINNING BALANCE	$11,909	$7,203	$3,460
Prior year adjustments	–121	–	–
Balance, Adjusted	$11,788	$7,203	$3,460

*** Dollars in thousands, except in Salary Range.**

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	$674	$518	$264
150400 Interest income from loans	66	66	66
164000 Miscellaneous revenue	604	–	–
164300 Penalty assessments	4	–	–
Totals, Revenues	$1,348	$584	$330
Transfers from Other Funds:			
F00387 Integrated Waste Management Account per Item 3910-004-0387, Budget Acts of 2000, 2001, and 2002	5,000	5,000	5,000
Totals, Revenues and Transfers	$6,348	$5,584	$5,330
Totals, Resources	$18,136	$12,787	$8,790
EXPENDITURES			
Disbursements:			
3910 California Integrated Waste Management Board (State Operations)	11,003	9,397	7,637
Expenditure Reductions:			
3910 California Integrated Waste Management Board (State Operations): Less loan repayments per Public Resources Code Section 48027(c)(3)	–70	–70	–70
Totals, Expenditures	$10,933	$9,327	$7,567
FUND BALANCE	$7,203	$3,460	$1,223
Reserve for economic uncertainties	7,203	3,460	1,223

0387 Integrated Waste Management Account, Integrated Waste Management Fund [s]

BEGINNING BALANCE	$8,436	$8,135	$5,963
Prior year adjustments	898	–	–
Balance, Adjusted	$9,334	$8,135	$5,963
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	50,277	50,400	52,700
150300 Income from surplus money investments	875	577	654
161400 Miscellaneous revenue	125	166	166
164300 Penalty assessments (Local Government Assistance Account)	–	21	21
Totals, Revenues	$51,277	$51,164	$53,541
Transfers to Other Funds:			
T00281 Loan to Recycling Market Development Account per Item 3910-003-0387, Budget Act of 2002	–	–	–2,000
T00386 Solid Waste Disposal Site Cleanup Trust Fund per Item 3910-004-0387, Budget Acts of 2000, 2001, and 2002	–5,000	–5,000	–5,000
T00558 Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-005-0387, Budget Act of 2002	–	–	–334
Totals, Transfers to Other Funds	–$5,000	–$5,000	–$7,334
Totals, Revenues and Transfers	$46,277	$46,164	$46,207
Totals, Resources	$55,611	$54,299	$52,170
EXPENDITURES			
Disbursements:			
0555 (3895) Secretary for Environmental Protection (State Operations)	383	428	457
0860 State Board of Equalization (State Operations)	276	392	392
3910 California Integrated Waste Management Board:			
State Operations (includes Local Government Assistance Account)	36,435	37,651	37,824
Local Assistance	4,500	4,404	5,259
3940 State Water Resources Control Board (State Operations)	5,882	5,461	5,450
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	–	–	117
Totals, Disbursements	$47,476	$48,336	$49,499
FUND BALANCE	$8,135	$5,963	$2,671
Reserve for economic uncertainties	8,135	5,963	2,671

0558 Farm and Ranch Solid Waste Cleanup and Abatement Account [s]

BEGINNING BALANCE	$1,196	$805	$149
Prior year adjustments	36	–	–
Balance, Adjusted	$1,232	$805	$149

*** Dollars in thousands, except in Salary Range.**

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	$85	$51	$52
Transfers from Other Funds:			
F00100 California Used Oil Recycling Fund per Item 3910-003-0100, Budget Act of 2002	–	–	333
F00226 California Tire Recycling Management Fund per Item 3910-003-0226, Budget Acts of 2000 and 2002	–	333	333
F00387 California Integrated Waste Management Account per Item 3910-005-0387, Budget Act of 2002	–	–	334
Totals, Revenues and Transfers	$85	$384	$1,052
Totals, Resources	$1,317	$1,189	$1,201
EXPENDITURES			
Disbursements:			
3910 California Integrated Waste Management Board (State Operations)	512	1,040	1,035
FUND BALANCE	$805	$149	$166
Reserve for economic uncertainties	805	149	166

3024 Rigid Container Account [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Revenues:			
164300 Penalty Assessments	–	–	$1,000
Totals, Revenues and Transfers	–	–	$1,000
Totals, Resources	–	–	$1,000
EXPENDITURES			
Disbursements:			
3910 California Integrated Waste Management Board (State Operations)	–	–	1,000
FUND BALANCE	–	–	–

3930 DEPARTMENT OF PESTICIDE REGULATION

The Department of Pesticide Regulation regulates all aspects of pesticide sales and use, recognizing the need to control pests, while protecting public health and the environment, and fostering reduced-risk pest management strategies.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
12 Registration and Health Evaluation	136.9	157.6	149.0	$13,948	$17,279	$16,406
17 Pest Management, Environmental Monitoring, Enforcement, and Licensing	155.4	192.6	189.7	45,739	45,505	43,064
20 Executive and Administrative Services	77.4	88.7	86.9	5,204	7,877	7,730
Distributed Executive and Administrative Services	–	–	–	–5,204	–7,877	–7,730
98 State-Mandated Local Programs	–	–	–	274	232	237
TOTALS, PROGRAMS	369.7	438.9	425.6	$59,961	$63,016	$59,707
0001 General Fund				*16,889*	*17,407*	*16,962*
0106 Department of Pesticide Regulation Fund				*37,928*	*40,243*	*39,160*
0140 California Environmental License Plate Fund				*492*	*496*	*496*
0224 Food Safety Account, Department of Pesticide Regulation Fund				*1,674*	*2,037*	*418*
0645 Structural Pest Control Device Fund				*73*	*100*	*–*
0890 Federal Trust Fund				*2,054*	*2,241*	*2,192*
0995 Reimbursements				*851*	*492*	*479*

12 REGISTRATION AND HEALTH EVALUATION

Program Objectives Statement

This program evaluates and registers all pesticides before sale or use in California, identifies and develops measures to reduce potential risks from pesticide use, provides a safer environment for workers and others who handle or are exposed to pesticides, and assesses the safety and effectiveness of pesticide active ingredients and products.

Major Budget Adjustments Proposed for 2002–03:

- A reduction of $744,000 General Fund and 9.0 positions for risk assessments and various other programs.
- A fund shift of $687,000 Department of Pesticide Regulation Fund and $285,000 Food Safety Account to the General Fund.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

Authority

Food and Agricultural Code, Divisions 2, 6 and 7.

17 PEST MANAGEMENT, ENVIRONMENTAL MONITORING, ENFORCEMENT, AND LICENSING

Program Objectives Statement

This program monitors, regulates, and controls the use of pesticides; enforces laws and regulations concerning the sale and use of pesticides; tests produce for pesticide residues; monitors pesticide product compliance; identifies environmental contamination resulting from pesticide use and provides strategies to reduce environmental impacts from pesticide use; and identifies, develops and encourages the use of reduced-risk pest management practices.

Major Budget Adjustments Proposed for 2002–03:

- A reduction of $2,518,000 General Fund and 2.0 positions for bioassessment of the San Joaquin Watershed, Pest Management Alliance grants, and various other programs.
- A fund shift of $1,046,000 Department of Pesticide Regulation Fund and $1,332,000 Food Safety Account to the General Fund.
- An increase of $37,000 for reimbursements from the California Department of Food and Agriculture and the redirection of 1.0 position for increased monitoring of pest eradication and emergency projects.

Authority

Food and Agricultural Code, Divisions 2, 6 and 7.

20 EXECUTIVE AND ADMINISTRATIVE SERVICES

Program Objectives Statement

This program provides management, program and policy direction, legislative and public affairs activities, legal and administrative services, and centralized information technology strategy and coordination to the divisions of the Department.

Major Budget Adjustment Proposed for 2002–03:

- A reduction of $238,000 and 3.0 positions for Information Technology and other support functions.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
12 REGISTRATION AND HEALTH EVALUATION

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$4,447*	*$4,908*	*$5,064*
0106 Department of Pesticide Regulation Fund	*8,432*	*11,268*	*10,674*
0140 Environmental License Plate Fund	*363*	*366*	*366*
0224 Food Safety Account, Department of Pesticide Regulation Fund	*404*	*484*	*198*
0645 Structural Pest Control Device Fund	*73*	*100*	*–*
0890 Federal Trust Fund	*107*	*153*	*104*
0995 Reimbursements	*122*	*–*	*–*
Totals, State Operations	$13,948	$17,279	$16,406

PROGRAM REQUIREMENTS
17 PEST MANAGEMENT, ENVIRONMENTAL MONITORING, ENFORCEMENT, AND LICENSING

State Operations:			
0001 General Fund	*$9,719*	*$9,818*	*$9,280*
0106 Department of Pesticide Regulation Fund	*16,702*	*18,117*	*17,550*
0140 Environmental License Plate Fund	*129*	*130*	*130*
0224 Food Safety Account, Department of Pesticide Regulation Fund	*1,270*	*1,553*	*220*
0890 Federal Trust Fund	*1,947*	*2,088*	*2,088*
0995 Reimbursements	*729*	*492*	*479*
Totals, State Operations	$30,496	$32,198	$29,747
Local Assistance:			
0001 General Fund	*2,449*	*2,449*	*2,381*
0106 Department of Pesticide Regulation Fund	*12,794*	*10,858*	*10,936*
Totals, Local Assistance	$15,243	$13,307	$13,317

PROGRAM REQUIREMENTS
20 EXECUTIVE AND ADMINISTRATIVE SERVICES
PROGRAM ELEMENTS

20.10.001 Executive	$2,831	$3,252	$3,167
20.10.002 Administrative Services	2,373	4,625	4,563
Totals, Executive and Administrative Services	$5,204	$7,877	$7,730

*** Dollars in thousands, except in Salary Range.**

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

	2000–01*	2001–02*	2002–03*
Less amounts charged to other programs:			
12 Registration and Health Evaluation	$1,983	$2,757	$2,707
17 Pest Management, Environmental Monitoring, Enforcement, and Licensing	3,221	5,120	5,023
Net Totals, Executive and Administrative Services	–	–	–
PROGRAM REQUIREMENTS			
98 STATE-MANDATED LOCAL PROGRAMS			
Claims Bills:			
Deficiencies in Prior Appropriations:			
Ch. 1200/89-Pesticide Use Reports	$274	$232	$237
Totals, Claims Bills	$274	$232	$237
Totals, Local Assistance	$274	$232	$237
TOTAL EXPENDITURES			
State Operations	$44,444	$49,477	$46,153
Local Assistance	15,517	13,539	13,554
TOTALS, EXPENDITURES	$59,961	$63,016	$59,707

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	369.7	462.0	462.0	$19,344	$23,685	$24,122
Total Adjustments	–	–	−14.0	–	–	−646
Estimated Salary Savings	–	−23.1	−22.4	–	−1,180	−1,174
Net Totals, Salaries and Wages	369.7	438.9	425.6	$19,344	$22,505	$22,302
Staff Benefits	–	–	–	3,310	4,816	4,784
Totals, Personal Services	369.7	438.9	425.6	$22,654	$27,321	$27,086
OPERATING EXPENSES AND EQUIPMENT				$21,710	$22,156	$19,067
SPECIAL ITEMS OF EXPENSE				80	–	–
TOTALS, EXPENDITURES				$44,444	$49,477	$46,153

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$14,241	$14,420	$14,344
Allocation for employee compensation	49	–	–
Adjustment per Section 3.60	−68	321	–
Adjustment per Section 4.00	–	−15	–
Prior year balances available:			
Chapter 274, Statutes of 1998	2	5	–
Totals Available	$14,224	$14,731	$14,344
Unexpended balance, estimated savings	−53	−5	–
Balance available in subsequent years	−5	–	–
TOTALS, EXPENDITURES	$14,166	$14,726	$14,344

0106 Department of Pesticide Regulation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$27,868	$28,727	$28,224
Allocation for employee compensation	119	–	–
Adjustment per Section 3.60	−158	690	–
Adjustment per Section 4.00	–	−35	–
Allocation for Department of Justice Attorney Services	–	3	–

*** Dollars in thousands, except in Salary Range.**

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

	2000–01*	2001–02*	2002–03*
003 Budget Act appropriation (Transfer to the Food Safety Account)	($1,838)	($1,757)	–
Food and Agricultural Code Section 11481	80	–	–
Totals Available	$27,909	$29,385	$28,224
Unexpended balance, estimated savings	−2,775	–	–
TOTALS, EXPENDITURES	$25,134	$29,385	$28,224

0140 California Environmental License Plate Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$492	$496	$496
TOTALS, EXPENDITURES	$492	$496	$496

0224 Food Safety Account, Department of Pesticide Regulation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,026	$2,037	$418
Prior year balances available:			
Chapter 1059, Statutes of 1994	1	–	–
Totals Available	$2,027	$2,037	$418
Unexpended balance, estimated savings	−353	–	–
TOTALS, EXPENDITURES	$1,674	$2,037	$418

0645 Structural Pest Control Device Fund [s]

APPROPRIATIONS			
Business and Professions Code Section 8674.5	$73	$100	–
TOTALS, EXPENDITURES	$73	$100	–

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$2,035	$2,160	$2,192
Budget Adjustment	19	81	–
TOTALS, EXPENDITURES	$2,054	$2,241	$2,192

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$851	$492	$479
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$44,444	$49,477	$46,153

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
661701 Grants and subventions	$15,517	$13,539	$13,554

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$2,449	$2,449	$2,381
295 Budget Act appropriation (State Mandates)	225	232	237
Chapter 177, Statutes of 2000 (State Mandates)	355	–	–
Adjustment per Government Code Section 17613	−306	–	–
TOTALS, EXPENDITURES	$2,723	$2,681	$2,618

*** Dollars in thousands, except in Salary Range.**

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

0106 Department of Pesticide Regulation Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$466	$466	$34
Food and Agricultural Code Section 12844 (Pesticide Mill Tax)	12,338	10,392	10,902
Totals Available	$12,804	$10,858	$10,936
Unexpended balance, estimated savings	−10	–	–
TOTALS, EXPENDITURES	$12,794	$10,858	$10,936
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$15,517	$13,539	$13,554
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$59,961	$63,016	$59,707

FUND CONDITION STATEMENT
0106 Department of Pesticide Regulation Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$8,211	$9,357	$2,659
Prior year adjustments	538	–	–
Balance, Adjusted	$8,749	$9,357	$2,659
REVENUES AND TRANSFERS			
Revenues:			
121200 Other regulatory taxes	34,550	30,311	31,797
125700 Other regulatory licenses and permits	2,642	2,575	2,575
125800 Renewal fees	916	876	876
125900 Delinquent fees	614	219	219
141200 Sales of documents	5	15	15
142500 Miscellaneous services to the public	2	4	4
150300 Income from surplus money investments	1,264	1,148	1,054
161000 Escheat of unclaimed checks, warrants, bonds and coupons	2	–	–
161400 Miscellaneous revenues	2	5	5
164400 Civil and criminal violation assessments	572	355	355
Totals, Revenues	$40,569	$35,508	$36,900
Transfers:			
T00224 Food Safety Account per Item 3930-003-0106, Budget Acts of 2000 and 2001	−1,838	−1,757	–
Totals, Revenues and Transfers	$38,731	$33,751	$36,900
Totals, Resources	$47,480	$43,108	$39,559
EXPENDITURES			
Disbursements:			
0555 (3895) Secretary for Environmental Protection (State Operations)	195	206	219
3930 Department of Pesticide Regulation:			
State Operations	25,134	29,385	28,224
Local Assistance	12,794	10,858	10,936
Totals, Disbursements	$38,123	$40,449	$39,379
FUND BALANCE	$9,357	$2,659	$180
Reserve for economic uncertainties	9,357	2,659	180

0224 Food Safety Account, Department of Pesticide Regulation Fund [s]

BEGINNING BALANCE	$392	$664	$471
Prior year adjustments	27	–	–
Balance, Adjusted	$419	$664	$471
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	81	87	17
Transfers:			
F00106 Department of Pesticide Regulation Fund per Item 3930-003-0106, Budget Acts of 2000 and 2001	1,838	1,757	–
Totals, Revenues and Transfers	$1,919	$1,844	$17
Totals, Resources	$2,338	$2,508	$488

*** Dollars in thousands, except in Salary Range.**

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
3930 Department of Pesticide Regulation (State Operations)	$1,674	$2,037	$418
FUND BALANCE	$664	$471	$70
Reserve for economic uncertainties	664	471	70

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	369.7	462.0	462.0	$19,344	$23,685	$24,122
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Staff Toxicologist-Spec	–	–	–4.0	5,699–6,894	–	–274
Assoc Toxicologist	–	–	–1.0	4,301–5,699	–	–52
Sr Envirntl Research Scientist-Spec	–	–	–1.0	4,616–5,572	–	–55
Prog Spec-Pest Mgt	–	–	–1.0	4,296–5,223	–	–52
Assoc Info Sys Analyst-Spec	–	–	–1.0	4,110–4,997	–	–49
Info Ofcr I	–	–	–1.0	3,915–4,759	–	–47
Pesticide Use Spec	–	–	–3.0	2,721–3,961	–	–98
Ofc Techn	–	–	–1.0	2,348–2,855	–	–28
Temporary Help	–	–	–2.0	–	–	–52
Totals, Workload and Administrative Adjustments	–	–	–15.0	–	–	–$707
Proposed New Positions:						
Sr Envirntl Research Scientist-Spec	–	–	1.0	4,616–5,572	–	61
Totals, Proposed New Positions	–	–	1.0	–	–	$61
Total Adjustments	–	–	–14.0	–	–	–$646
TOTALS, SALARIES AND WAGES	369.7	462.0	448.0	$19,344	$23,685	$23,476

3940 STATE WATER RESOURCES CONTROL BOARD

The State Water Resources Control Board (State Board) and the nine Regional Water Quality Control Boards (Regional Boards) preserve and enhance the quality of California's water resources and assure their proper allocation and effective use. These objectives are achieved through two programs: Water Quality and Water Rights.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Water Quality	1,276.5	1,450.4	1,451.3	$539,531	$1,043,993	$650,858
20 Water Rights	92.4	114.6	114.6	11,213	14,249	12,789
30 Administration	152.1	164.5	164.5	15,230	17,320	17,448
Distributed Administration	–	–	–	–15,230	–17,320	–17,448
TOTALS, PROGRAMS	1,521.0	1,729.5	1,730.4	$550,744	$1,058,242	$663,647
State Operations				390,488	436,886	446,995
0001 General Fund				*86,746*	*108,240*	*87,313*
0028 Unified Program Account				*592*	*503*	*498*
0193 Waste Discharge Permit Fund				*15,240*	*17,496*	*32,174*
0212 Exotic Species Control Fund				*224*	*240*	*246*
0225 Environmental Protection Trust Fund				*1,638*	*1,694*	*1,691*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				*1,897*	*2,037*	*2,032*
0387 Integrated Waste Management Account				*5,882*	*5,461*	*5,450*
0417 State Revolving Fund Loan Subaccount				*210*	*492*	*492*
0418 Small Communities Grant Subaccount				*435*	*758*	*758*
0419 Water Recycling Subaccount				*142*	*1,647*	*275*
0422 Drainage Management Subaccount				*5*	*75*	*75*
0423 Delta Tributary Watershed Subaccount				*17*	*224*	*224*
0424 Seawater Intrusion Control Subaccount				*6*	*37*	*37*
0436 Underground Storage Tank Tester Account				*24*	*28*	*28*
0439 Underground Storage Tank Cleanup Fund				*229,917*	*226,829*	*249,428*
0475 Underground Storage Tank Fund				*625*	*740*	*723*
0516 Harbors and Watercraft Revolving Fund				*78*	*–*	*–*
0617 State Water Pollution Control Revolving Fund				*3,702*	*5,013*	*5,013*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	2000–01*	2001–02*	2002–03*
Less funding provided from State Water Quality Control Fund	*−$567*	*–*	*–*
Less funding provided from 1984 State Clean Water Bond Fund	*–*	*−$1,151*	*−$1,151*
Less funding provided from Federal Trust Fund	*−3,135*	*−3,862*	*−3,862*
0679 State Water Quality Control Fund	*6,556*	*12,032*	*10,704*
0737 State Clean Water and Water Conservation Fund	*111*	*54*	*33*
0740 1984 State Clean Water Bond Fund	*218*	*1,461*	*1,461*
0890 Federal Trust Fund	*30,604*	*40,163*	*40,300*
0942 Special Deposit Fund	*48*	*608*	*–*
0995 Reimbursements	*6,033*	*10,573*	*10,573*
3012 Fire Safety Subaccount	*1,927*	*3,073*	*–*
6013 Watershed Protection Subaccount	*267*	*327*	*519*
6016 Santa Ana River Watershed Subaccount	*524*	*1,233*	*524*
6017 Lake Elsinore and San Jacinto Watershed Subaccount	*28*	*78*	*42*
6019 Nonpoint Source Pollution Control Subaccount	*182*	*361*	*576*
6020 State Revolving Fund Loan Subaccount	*81*	*81*	*83*
6021 Wastewater Construction Grant Subaccount	*18*	*22*	*22*
6022 Coastal Nonpoint Source Control Subaccount	*213*	*319*	*714*
Local Assistance	160,256	621,356	216,652
0001 General Fund	*13,365*	*1,503*	*–*
0417 State Revolving Fund Loan Subaccount	*2,820*	*15,000*	*15,000*
0418 Small Communities Grant Subaccount	*3,348*	*21,000*	*6,000*
0419 Water Recycling Subaccount	*390*	*65,000*	*17,500*
0422 Drainage Management Subaccount	*3,610*	*6,000*	*6,000*
0423 Delta Tributary Watershed Subaccount	*12,067*	*6,000*	*6,000*
0424 Seawater Intrusion Control Subaccount	*–*	*3,000*	*3,000*
0617 State Water Pollution Control Revolving Fund	*153,181*	*96,000*	*96,000*
Loan repayments from public agencies (Federal Trust Fund)	*−55,760*	*−1,000*	*−1,000*
Loan repayments from public agencies (1984 State Clean Water Bond Fund)	*–*	*−7,000*	*−7,000*
Less funding provided from State Water Quality Control Fund	*−939*	*−682*	*−682*
Less funding provided from Federal Trust Fund	*−136,352*	*−90,000*	*−90,000*
Less funding provided from 1984 State Clean Water Bond Fund	*−4,708*	*−6,000*	*−6,000*
0679 State Water Quality Control Fund	*476*	*132*	*132*
0740 1984 State Clean Water Bond Fund	*2,540*	*5,000*	*5,000*
0744 1986 Water Conservation and Water Quality Bond Fund	*9,085*	*8,115*	*7,200*
0764 1988 Clean Water and Water Reclamation Fund	*–*	*1,200*	*1,200*
0890 Federal Trust Fund	*136,352*	*90,000*	*90,000*
6013 Watershed Protection Subaccount	*7,000*	*33,000*	*21,000*
6016 Santa Ana River Watershed Subaccount	*3,725*	*217,175*	*7,050*
6017 Lake Elsinore and San Jacinto Watershed Subaccount	*1,750*	*12,750*	*50*
6019 Nonpoint Source Pollution Control Subaccount	*1,306*	*40,694*	*27,000*
6020 State Revolving Fund Loan Subaccount	*–*	*6,500*	*–*
6021 Wastewater Construction Grant Subaccount	*–*	*33,500*	*–*
6022 Coastal Nonpoint Source Control Subaccount	*7,000*	*64,469*	*13,202*

10 WATER QUALITY

Program Objectives Statement

This program achieves and maintains the highest possible quality of the waters of the State, consistent with their uses. Specific objectives are to:

1. Formulate, adopt and update water quality control plans and policies that set standards for the waters of the state and provide guidance in water management decisions.
2. Monitor the quality of the waters of the state to determine compliance with control plans, permit terms, conditions and water standards; report such quality, its causes and effects; develop and implement Total Maximum Daily Loads; and assess the effectiveness of the State's water pollution control program.
3. Assure that waters of the state are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities.
4. Require waste dischargers, including storm water dischargers, to prevent and abate water pollution; inspect dischargers to determine compliance with requirements; and enforce compliance with waste discharge requirements.
5. Ensure that State and federal funds allocated for construction of wastewater treatment facilities and nonpoint source storm drainage and estuary cleanup are spent in a timely and proper manner, and assist local agencies in financing cost-effective projects.
6. Protect water quality in watersheds and coastal waters from point source and nonpoint sources of pollution.
7. Evaluate new problems and specialized techniques and concepts in water quality control, and define and develop solutions to unique water quality problems in the state.
8. Assist owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.

Major Budget Adjustment Proposed for 2001–02:

- An augmentation of $1,203,000 ($473,000 Federal Funds, $131,000 Bond Funds, and $599,000 Reimbursements) and 19.1 positions for various water quality activities.

*** Dollars in thousands, except in Salary Range.**

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

Major Budget Adjustments Proposed for 2002–03:

- A reduction of $2,693,000 in General Fund contracts for various Water Quality and Water Rights programs.
- A shift of $14,955,000 from the General Fund to the Waste Discharge Permit Fund for Core Regulatory program activities.
- $1,203,000 ($473,000 Federal Funds, $131,000 Bond Funds, and $599,000 Reimbursements) and 19.1 positions for various water quality activities.
- An augmentation of $4,328,000 General Fund and 5.0 positions to continue development of Phase 2 of the System for Water Information Management.
- An augmentation of $70,930,000 for local assistance and 1.0 limited-term position for administration of the Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act of 2000.
- A one-time augmentation of $22,400,000 Underground Storage Tank Cleanup Fund for making claim payments.

Authority

California Water Code Section 13000 et seq., and powers delegated to the State by federal water pollution control legislation.

The following chart summarizes selected activities within the Water Quality Program that have been of special interest. The chart identifies both the expenditures and staff resources (personnel years) directed to these activities.

Selected Water Quality Program Activities	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
• NPDES, WDR, Chapter 15 Enforcement	485.0	481.1	482.1	$52,990	$69,198	$67,402
Spills, Leaks, Investigations and Cleanups	101.4	97.6	97.6	11,137	10,883	10,856
• Nonpoint Source	78.5	81.2	81.2	14,297	17,695	17,593
• Underground Storage Tank Cleanup	115.2	100.5	100.5	216,078	207,865	228,114
• Leaking Underground Storage Tank Cleanup	112.2	127.3	127.3	26,496	32,116	28,450
• Aboveground Storage Tank Cleanup	16.9	16.8	16.8	1,639	1,655	1,652
• Well Investigation Program	22.2	20.9	20.9	1,864	1,875	1,882

20 WATER RIGHTS

Program Objectives Statement

This program assures that California's water resources are put to beneficial use, while protecting prior rights, water quality and the environment. Specific objectives are to:

1. Allocate the unappropriated waters of the state to ensure the use of water in accordance with State laws.
2. Maintain a record of title of appropriated water rights initiated and maintained since 1914.
3. Maintain records of water diversion and use under riparian and pre-1914 rights, stockpond water rights, groundwater extractions in four southern counties, and cessation of, or reduction in, extractions of groundwater by use of water from a contributory source.
4. Enforce permit and license terms and conditions, abate illegal diversions, protect public trust resources, and prevent waste or unreasonable use under all rights.
5. Determine existing rights throughout the state through court reference and statutory adjudication proceedings.

Authority

Division 2 of the California Water Code and Title 23 of the California Administrative Code.

30 ADMINISTRATION

Program Objectives Statement

This program provides management, program and policy direction, legal and administrative services, legislative and public affairs activities, and coordination to the divisions of the State Board and the Regional Boards.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 WATER QUALITY

State Operations:	*2000–01**	*2001–02**	*2002–03**
0001 General Fund	*$76,078*	*$95,560*	*$76,089*
0028 Unified Program Account	*592*	*503*	*498*
0193 Waste Discharge Permit Fund	*15,240*	*17,496*	*32,174*
0212 Exotic Species Control Fund	*224*	*240*	*246*
0225 Environmental Protection Trust Fund	*1,638*	*1,694*	*1,691*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	*1,597*	*1,640*	*1,642*
0387 Integrated Waste Management Account, Integrated Waste Management Fund	*5,882*	*5,461*	*5,450*
0417 State Revolving Fund Loan Subaccount, Safe, Clean, Reliable Water Supply Fund (1996)	*210*	*492*	*492*
0418 Small Communities Grant Subaccount, Safe, Clean, Reliable Water Supply Fund (1996)	*435*	*758*	*758*
0419 Water Recycling Subaccount, Safe, Clean, Reliable Water Supply Fund (1996)	*142*	*1,647*	*275*
0422 Drainage Management Subaccount, Safe, Clean, Reliable Water Supply Fund (1996)	*5*	*75*	*75*

*** Dollars in thousands, except in Salary Range.**

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	2000–01*	2001–02*	2002–03*
0423 Delta Tributary Watershed Subaccount, Safe, Clean, Reliable Water Supply Fund (1996)	*$17*	*$224*	*$224*
0424 Seawater Intrusion Control Subaccount, Safe, Clean, Reliable Water Supply Fund (1996)	*6*	*37*	*37*
0436 Underground Storage Tank Tester Account	*24*	*28*	*28*
0439 Underground Storage Tank Cleanup Fund	*229,917*	*226,829*	*249,428*
0475 Underground Storage Tank Fund	*625*	*740*	*723*
0516 Harbors and Watercraft Revolving Fund	*78*	*–*	*–*
0617 Water Pollution Control Revolving Fund	*3,702*	*5,013*	*5,013*
Less funding provided from State Water Quality Control Fund	*–567*	*–*	*–*
Less funding provided from 1984 State Clean Water Bond Fund	*–*	*–1,151*	*–1,151*
Less funding provided from Federal Trust Fund	*–3,135*	*–3,862*	*–3,862*
0679 State Water Quality Control Fund	*6,556*	*12,032*	*10,704*
0737 State Clean Water and Water Conservation Fund	*111*	*54*	*33*
0740 1984 State Clean Water Bond Fund	*218*	*1,461*	*1,461*
0890 Federal Trust Fund	*30,439*	*39,759*	*39,893*
0942 Special Deposit Fund	*48*	*608*	*–*
0995 Reimbursements	*5,953*	*9,805*	*9,805*
3012 Fire Safety Agency Subaccount	*1,927*	*3,073*	*–*
6013 Watershed Protection Subaccount	*267*	*327*	*519*
6016 Santa Ana River Watershed Subaccount	*524*	*1,233*	*524*
6017 Lake Elsinore and San Jacinto Watershed Subaccount	*28*	*78*	*42*
6019 Nonpoint Source Pollution Control Subaccount	*182*	*361*	*576*
6020 State Revolving Fund Loan Subaccount	*81*	*81*	*83*
6021 Wastewater Construction Grant Subaccount	*18*	*22*	*22*
6022 Coastal Nonpoint Source Control Subaccount	*213*	*319*	*714*
Totals, State Operations	$379,275	$422,637	$434,206
Local Assistance:			
0001 General Fund	*13,365*	*1,503*	*–*
0417 State Revolving Fund Loan Subaccount, Safe, Clean, Reliable Water Supply Fund (1996)	*2,820*	*15,000*	*15,000*
0418 Small Communities Grant Subaccount, Safe, Clean, Reliable Water Supply Fund (1996)	*3,348*	*21,000*	*6,000*
0419 Water Recycling Subaccount, Safe, Clean, Reliable Water Supply Fund (1996)	*390*	*65,000*	*17,500*
0422 Drainage Management Subaccount, Safe, Clean, Reliable Water Supply Fund (1996)	*3,610*	*6,000*	*6,000*
0423 Delta Tributary Watershed Subaccount, Safe, Clean, Reliable Water Supply Fund (1996)	*12,067*	*6,000*	*6,000*
0424 Seawater Intrusion Control Subaccount, Safe, Clean, Reliable Water Supply Fund (1996)	*–*	*3,000*	*3,000*
0617 Water Pollution Control Revolving Fund	*153,181*	*96,000*	*96,000*
Less funding provided from State Water Quality Control Fund	*–939*	*–682*	*–682*
Less funding provided from Federal Trust Fund	*–136,352*	*–90,000*	*–90,000*
Less funding provided from 1984 State Clean Water Bond Fund	*–4,708*	*–6,000*	*–6,000*
Loan repayments from public agencies (Federal Trust Fund)	*–55,760*	*–1,000*	*–1,000*
Loan repayments from public agencies (1984 State Clean Water Bond)	*–*	*–7,000*	*–7,000*
0679 State Water Quality Control Fund	*476*	*132*	*132*
0740 1984 State Clean Water Bond Fund	*2,540*	*5,000*	*5,000*
0744 1986 Water Conservation and Water Quality Bond Fund	*9,085*	*8,115*	*7,200*
0764 1988 Clean Water and Water Reclamation Fund	*–*	*1,200*	*1,200*
0890 Federal Trust Fund	*136,352*	*90,000*	*90,000*
6013 Watershed Protection Subaccount	*7,000*	*33,000*	*21,000*
6016 Santa Ana River Watershed Subaccount	*3,725*	*217,175*	*7,050*
6017 Lake Elsinore and San Jacinto Watershed Subaccount	*1,750*	*12,750*	*50*
6019 Nonpoint Source Pollution Control Subaccount	*1,306*	*40,694*	*27,000*
6020 State Revolving Fund Loan Subaccount	*–*	*6,500*	*–*
6021 Wastewater Construction Grant Subaccount	*–*	*33,500*	*–*
6022 Coastal Nonpoint Source Control Subaccount	*7,000*	*64,469*	*13,202*
Totals, Local Assistance	$160,256	$621,356	$216,652

PROGRAM REQUIREMENTS

20 WATER RIGHTS

State Operations:			
0001 General Fund	*$10,668*	*$12,680*	*$11,224*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	*300*	*397*	*390*
0890 Federal Trust Fund	*165*	*404*	*407*
0995 Reimbursements	*80*	*768*	*768*
Totals, State Operations	$11,213	$14,249	$12,789

*** Dollars in thousands, except in Salary Range.**

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

TOTAL EXPENDITURES	2000–01*	2001–02*	2002–03*
State Operations	$390,488	$436,886	$446,995
Local Assistance	160,256	621,356	216,652
TOTALS, EXPENDITURES	$550,744	$1,058,242	$663,647

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	1,521.0	1,795.0	1,790.1	$88,281	$101,297	$102,812
Total Adjustments	–	19.1	25.1	–	796	1,007
Estimated Salary Savings	–	–84.6	–84.8	–	–4,515	–4,521
Net Totals, Salaries and Wages	1,521.0	1,729.5	1,730.4	$88,281	$97,578	$99,298
Staff Benefits	–	–	–	14,027	22,753	21,817
Totals, Personal Services	1,521.0	1,729.5	1,730.4	$102,308	$120,331	$121,115
OPERATING EXPENSES AND EQUIPMENT				$288,180	$316,555	$325,880
TOTALS, EXPENDITURES				$390,488	$436,886	$446,995

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$87,197	$108,659	$87,313
Allocation for employee compensation	292	–	–
Adjustment per Section 3.60	–395	1,533	–
Adjustment per Section 4.60 (Rental Rate)	97	–	–
Adjustment per Section 4.00	–	–78	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	4	–
Chapter 329, Statutes of 2000	99	–	–
Chapter 897, Statutes of 1997	100	100	–
Prior year balances available:			
Chapter 779, Statutes of 1997	25	–	–
Chapter 329, Statutes of 2000	–	99	–
Totals Available	$87,415	$110,317	$87,313
Unexpended balance, estimated savings	–570	–2,077	–
Balance available in subsequent years	–99	–	–
TOTALS, EXPENDITURES	$86,746	$108,240	$87,313

0028 Unified Program Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$621	$492	$498
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–3	12	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$620	$503	$498
Unexpended balance, estimated savings	–28	–	–
TOTALS, EXPENDITURES	$592	$503	$498

0193 Waste Discharge Permit Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$15,457	$17,183	$32,174
Allocation for employee compensation	79	–	–
Adjustment per Section 3.60	–91	331	–
Adjustment per Section 4.60 (Rental Rate)	23	–	–
Adjustment per Section 4.00	–	–18	–
Totals Available	$15,468	$17,496	$32,174
Unexpended balance, estimated savings	–228	–	–
TOTALS, EXPENDITURES	$15,240	$17,496	$32,174

*** Dollars in thousands, except in Salary Range.**

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

0212 Exotic Species Control Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$238	$238	$246
Adjustment per Section 3.60	–1	2	–
Totals Available	$237	$240	$246
Unexpended balance, estimated savings	–13	–	–
TOTALS, EXPENDITURES	$224	$240	$246

0225 Environmental Protection Trust Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,647	$1,657	$1,691
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	–11	39	–
Adjustment per Section 4.00	–	–2	–
Totals Available	$1,640	$1,694	$1,691
Unexpended balance, estimated savings	–2	–	–
TOTALS, EXPENDITURES	$1,638	$1,694	$1,691

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,993	$1,997	$2,032
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	–12	42	–
Adjustment per Section 4.00	–	–2	–
Totals Available	$1,985	$2,037	$2,032
Unexpended balance, estimated savings	–88	–	–
TOTALS, EXPENDITURES	$1,897	$2,037	$2,032

0387 Integrated Waste Management Account, Integrated Waste Management Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$6,037	$5,346	$5,450
Allocation for employee compensation	16	–	–
Adjustment per Section 3.60	–39	123	–
Adjustment per Section 4.00	–	–8	–
Totals Available	$6,014	$5,461	$5,450
Unexpended balance, estimated savings	–132	–	–
TOTALS, EXPENDITURES	$5,882	$5,461	$5,450

0417 State Revolving Fund Loan Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$481	$480	$492
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–4	13	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$479	$492	$492
Unexpended balance, estimated savings	–269	–	–
TOTALS, EXPENDITURES	$210	$492	$492

0418 Small Communities Grant Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$753	$752	$758
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–6	7	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$749	$758	$758
Unexpended balance, estimated savings	–314	–	–
TOTALS, EXPENDITURES	$435	$758	$758

*** Dollars in thousands, except in Salary Range.**

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

0419 Water Recycling Subaccount [b]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$144	$1,644	$275
Adjustment per Section 3.60	–1	3	–
Totals Available	$143	$1,647	$275
Unexpended balance, estimated savings	–1	–	–
TOTALS, EXPENDITURES	$142	$1,647	$275

0422 Drainage Management Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$74	$74	$75
Adjustment per Section 3.60	–	1	–
Totals Available	$74	$75	$75
Unexpended balance, estimated savings	–69	–	–
TOTALS, EXPENDITURES	$5	$75	$75

0423 Delta Tributary Watershed Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$220	$220	$224
Adjustment per Section 3.60	–1	4	–
Totals Available	$219	$224	$224
Unexpended balance, estimated savings	–202	–	–
TOTALS, EXPENDITURES	$17	$224	$224

0424 Seawater Intrusion Control Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$36	$36	$37
Adjustment per Section 3.60	–	1	–
Totals Available	$36	$37	$37
Unexpended balance, estimated savings	–30	–	–
TOTALS, EXPENDITURES	$6	$37	$37

0436 Underground Storage Tank Tester Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$54	$27	$28
Adjustment per Section 3.60	–	1	–
Totals Available	$54	$28	$28
Unexpended balance, estimated savings	–30	–	–
TOTALS, EXPENDITURES	$24	$28	$28

0439 Underground Storage Tank Cleanup Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$241,381	$226,395	$249,428
Allocation for employee compensation	63	–	–
Adjustment per Section 3.60	–125	459	–
Adjustment per Section 4.60 (Rental Rate)	26	–	–
Adjustment per Section 4.00	–	–25	–
Totals Available	$241,345	$226,829	$249,428
Unexpended balance, estimated savings	–11,428	–	–
TOTALS, EXPENDITURES	$229,917	$226,829	$249,428

0475 Underground Storage Tank Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$707	$733	$723
Adjustment per Section 3.60	–2	7	–
Totals Available	$705	$740	$723
Unexpended balance, estimated savings	–80	–	–
TOTALS, EXPENDITURES	$625	$740	$723

*** Dollars in thousands, except in Salary Range.**

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

0516 Harbors and Watercraft Revolving Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$208	–	–
Adjustment per Section 3.60	–1	–	–
Totals Available	$207	–	–
Unexpended balance, estimated savings	–129	–	–
TOTALS, EXPENDITURES	$78	–	–

0617 State Water Pollution Control Revolving Fund [n]

APPROPRIATIONS			
Water Code Sections 13477 and 13478	$3,702	$5,013	$5,013
TOTALS, EXPENDITURES	$3,702	$5,013	$5,013
Less funding provided by 1984 State Clean Water Bond Fund	–	–1,151	–1,151
Less funding provided by the Federal Trust Fund	–3,135	–3,862	–3,862
Less funding provided by State Water Quality Control Fund	–567	–	–
NET TOTALS, EXPENDITURES	–	–	–

0679 State Water Quality Control Fund [n]

APPROPRIATIONS			
Water Code Sections 13441, 13442 & 13443 (Pollution Cleanup & Abatement Account)	$6,556	$12,032	$10,704
TOTALS, EXPENDITURES	$6,556	$12,032	$10,704

0737 State Clean Water and Water Conservation Fund [b]

APPROPRIATIONS			
Water Code Sections 13955–13969	$111	$54	$33
TOTALS, EXPENDITURES	$111	$54	$33

0740 1984 State Clean Water Bond Fund [b]

APPROPRIATIONS			
001 Budget Act appropriation	$305	$305	$310
Adjustment per Section 3.60	–1	5	–
011 Budget Act appropriation (Tsf to St Water Pollution Control Revolving Fd)	1,212	1,135	1,151
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–6	17	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$1,512	$1,461	$1,461
Unexpended balance, estimated savings	–1,294	–	–
TOTALS, EXPENDITURES	$218	$1,461	$1,461

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$31,151	$36,124	$36,438
Allocation for employee compensation	60	–	–
Adjustment per Section 3.60	–125	459	–
Adjustment per Section 4.00	–	–25	–
Budget Adjustment	–3,617	–257	–
Water Code Section 13478(d) (Trsf to Water Pollution Control Revolving Fd)	3,135	3,862	3,862
TOTALS, EXPENDITURES	$30,604	$40,163	$40,300

0942 Special Deposit Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$608	$608	–
Adjustment per Section 3.60	–1	–	–
011 Budget Act appropriation (Trsf to the Underground Storage Tank Cleanup Fd)	–	–	($2,289)
Totals Available	$607	$608	–
Unexpended balance, estimated savings	–559	–	–
TOTALS, EXPENDITURES	$48	$608	–

*** Dollars in thousands, except in Salary Range.**

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

0995 Reimbursements

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Reimbursements	$6,033	$10,573	$10,573

3012 Fire Safety Subaccount [s]

APPROPRIATIONS			
Chapter 144, Statutes of 2000	$5,000	–	–
Prior year balances available:			
Chapter 144, Statutes of 2000	–	$3,073	–
Totals Available	$5,000	$3,073	–
Balance available in subsequent years	–3,073	–	–
TOTALS, EXPENDITURES	$1,927	$3,073	–

6013 Watershed Protection Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$321	$321	$519
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–3	7	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$320	$327	$519
Unexpended balance, estimated savings	–53	–	–
TOTALS, EXPENDITURES	$267	$327	$519

6016 Santa Ana River Watershed Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$1,212	$1,211	$524
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	–10	24	–
Adjustment per Section 4.00	–	–2	–
Totals Available	$1,206	$1,233	$524
Unexpended balance, estimated savings	–682	–	–
TOTALS, EXPENDITURES	$524	$1,233	$524

6017 Lake Elsinore and San Jacinto Watershed Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$76	$76	$42
Adjustment per Section 3.60	–1	2	–
Totals Available	$75	$78	$42
Unexpended balance, estimated savings	–47	–	–
TOTALS, EXPENDITURES	$28	$78	$42

6019 Nonpoint Source Pollution Control Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$354	$354	$576
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–3	8	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$353	$361	$576
Unexpended balance, estimated savings	–171	–	–
TOTALS, EXPENDITURES	$182	$361	$576

6020 State Revolving Fund Loan Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$81	$81	$83
TOTALS, EXPENDITURES	$81	$81	$83

*** Dollars in thousands, except in Salary Range.**

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

6021 Wastewater Construction Grant Subaccount [b]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$21	$21	$22
Adjustment per Section 3.60	–	1	–
Totals Available	$21	$22	$22
Unexpended balance, estimated savings	–3	–	–
TOTALS, EXPENDITURES	$18	$22	$22

6022 Coastal Nonpoint Source Control Subaccount [b]

APPROPRIATIONS			
001 Budget Act appropriation	$313	$313	$714
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–3	7	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$312	$319	$714
Unexpended balance, estimated savings	–99	–	–
TOTALS, EXPENDITURES	$213	$319	$714
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$390,488	$436,886	$446,995

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
Grants and subventions	$31,922	$123,772	$43,714
Construction and Water Code loans	128,334	497,584	172,938
Loans	(193,923)	(508,934)	(184,288)
Loan repayments	(–65,589)	(–11,350)	(–11,350)
TOTALS, EXPENDITURES	$160,256	$621,356	$216,652

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$13,365	$1,503	$0 [1]
TOTALS, EXPENDITURES	$13,365	$1,503	–

[1] Fully reimbursed item.

0417 State Revolving Fund Loan Subaccount [b]

APPROPRIATIONS			
Water Code Section 78613	$2,820	$15,000	$15,000
TOTALS, EXPENDITURES	$2,820	$15,000	$15,000

0418 Small Communities Grant Subaccount [b]

APPROPRIATIONS			
101 Budget Act appropriation	$15,000	–	–
Water Code Section 78613	3,348	$6,000	$6,000
Prior year balances available:			
Item 3940-101-0418/2000	–	15,000	–
Totals Available	$18,348	$21,000	$6,000
Balance available in subsequent years	–15,000	–	–
TOTALS, EXPENDITURES	$3,348	$21,000	$6,000

*** Dollars in thousands, except in Salary Range.**

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

0419 Water Recycling Subaccount

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$25,000	$25,000	$2,500
Water Code Section 78621	390	15,000	15,000
Prior year balances available:			
Item 3940-101-0419/2000	–	25,000	–
Totals Available	$25,390	$65,000	$17,500
Balance available in subsequent years	–25,000	–	–
TOTALS, EXPENDITURES	$390	$65,000	$17,500

0422 Drainage Management Subaccount [b]

APPROPRIATIONS			
Water Code Section 78642	$3,610	$6,000	$6,000
TOTALS, EXPENDITURES	$3,610	$6,000	$6,000

0423 Delta Tributary Watershed Subaccount [b]

APPROPRIATIONS			
Water Code Section 78647	$12,067	$6,000	$6,000
TOTALS, EXPENDITURES	$12,067	$6,000	$6,000

0424 Seawater Intrusion Control Subaccount [b]

APPROPRIATIONS			
Water Code Section 78648.2	–	$3,000	$3,000
TOTALS, EXPENDITURES	–	$3,000	$3,000

0617 State Water Pollution Control Revolving Fund [n]

APPROPRIATIONS			
Water Code Sections 13477 and 13478	$153,181	$96,000	$96,000
TOTALS, EXPENDITURES	$153,181	$96,000	$96,000
Less funding provided by various funds	–141,999	–96,682	–96,682
Loan repayment from public agencies	–55,760	–8,000	–8,000
NET TOTALS, EXPENDITURES	–$44,578	–$8,682	–$8,682

0679 State Water Quality Control Fund [n]

APPROPRIATIONS			
Water Code Sections 13478 & 13999.8 (Trsf to Water Pollution Control Revolving Fd)	$939	$682	$682
TOTALS, EXPENDITURES	$939	$682	$682
Loan repayments from public agencies	–463	–550	–550
NET TOTALS, EXPENDITURES	$476	$132	$132

0740 1984 State Clean Water Bond Fund [b]

APPROPRIATIONS			
Water Code Section 13999 (Trsf to Water Pollution Control Revolving Fd)	$4,708	$6,000	$6,000
TOTALS, EXPENDITURES	$4,708	$6,000	$6,000
Loan repayment from local agencies per Water Code Section 13999.12	–2,168	–1,000	–1,000
NET TOTALS, EXPENDITURES	$2,540	$5,000	$5,000

0744 1986 Water Conservation and Water Quality Bond Fund [b]

APPROPRIATIONS			
101 Budget Act appropriation	$10,000	$9,000	$9,000
Water Code Section 13460 (Transfer to the General Fund)	5,258	2,000	2,000
Prior year balances available:			
Item 3940-101-0744/2000	–	915	–
Totals Available	$15,258	$11,915	$11,000
Balance available in subsequent years	–915	–	–
TOTALS, EXPENDITURES	$14,343	$11,915	$11,000
Loan repayment from public agencies per Water Code Section 13450	–5,258	–3,800	–3,800
NET TOTALS, EXPENDITURES	$9,085	$8,115	$7,200

*** Dollars in thousands, except in Salary Range.**

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

0764 1988 Clean Water and Water Reclamation Fund [b]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Water Code Section 13999.5	$1,940	$2,000	$2,000
TOTALS, EXPENDITURES	$1,940	$2,000	$2,000
Loan repayment from local agencies per Water Code Section 14050	−1,940	−800	−800
NET TOTALS, EXPENDITURES	–	$1,200	$1,200

0890 Federal Trust Fund

APPROPRIATIONS			
Water Code Section 13478(d) (Trsf to Water Pollution Control Revolving Fd)	$136,352	$90,000	$90,000
TOTALS, EXPENDITURES	$136,352	$90,000	$90,000

6013 Watershed Protection Subaccount [b]

APPROPRIATIONS			
101 Budget Act appropriation	$20,000	$20,000	$21,000
Prior year balances available:			
Item 3940-101-6013/2000	–	13,000	–
Totals Available	$20,000	$33,000	$21,000
Balance available in subsequent years	−13,000	–	–
TOTALS, EXPENDITURES	$7,000	$33,000	$21,000

6016 Santa Ana River Watershed Subaccount [b]

APPROPRIATIONS			
101 Budget Act appropriation	$133,000	$87,900	$7,050
Prior year balances available:			
Item 3940-101-6016/2000	–	129,275	–
Totals Available	$133,000	$217,175	$7,050
Balance available in subsequent years	−129,275	–	–
TOTALS, EXPENDITURES	$3,725	$217,175	$7,050

6017 Lake Elsinore and San Jacinto Watershed Subaccount [b]

APPROPRIATIONS			
101 Budget Act appropriation	$8,000	$6,500	$50
Prior year balances available:			
Item 3940-101-6017/2000	–	6,250	–
Totals Available	$8,000	$12,750	$50
Balance available in subsequent years	−6,250	–	–
TOTALS, EXPENDITURES	$1,750	$12,750	$50

6019 Nonpoint Source Pollution Control Subaccount [b]

APPROPRIATIONS			
101 Budget Act appropriation	$10,000	$32,000	$27,000
Prior year balances available:			
Item 3940-101-6019/2000	–	8,694	–
Totals Available	$10,000	$40,694	$27,000
Balance available in subsequent years	−8,694	–	–
TOTALS, EXPENDITURES	$1,306	$40,694	$27,000

6020 State Revolving Fund Loan Subaccount [b]

APPROPRIATIONS			
101 Budget Act appropriation	$6,500	–	–
Prior year balances available:			
Item 3940-101-6020/2000	–	$6,500	–
Totals Available	$6,500	$6,500	–
Balance available in subsequent years	−6,500	–	–
TOTALS, EXPENDITURES	–	$6,500	–

*** Dollars in thousands, except in Salary Range.**

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

6021 Wastewater Construction Grant Subaccount [b]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$30,000	$3,500	–
Prior year balances available:			
Item 3940-101-6021/2000	–	30,000	–
Totals Available	$30,000	$33,500	–
Balance available in subsequent years	–30,000	–	–
TOTALS, EXPENDITURES	–	$33,500	–

6022 Coastal Nonpoint Source Control Subaccount [b]

APPROPRIATIONS			
101 Budget Act appropriation	$10,000	$61,469	$13,202
Prior year balances available:			
Item 3940-101-6022/2000	–	3,000	–
Totals Available	$10,000	$64,469	$13,202
Balance available in subsequent years	–3,000	–	–
TOTALS, EXPENDITURES	$7,000	$64,469	$13,202
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$160,256	$621,356	$216,652
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$550,744	$1,058,242	$663,647

FUND CONDITION STATEMENT
0025 Leaking Underground Storage Tank Cost Recovery Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$836	$960	$1,019
Prior year adjustments	71	–	–
Balance, Adjusted	$907	$960	$1,019
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	58	58	58
161000 Escheat of unclaimed checks and warrants	1	1	1
161900 Other revenue—cost recoveries	1	–	–
Totals, Revenues and Transfers	$60	$59	$59
Totals, Resources	$967	$1,019	$1,078
EXPENDITURES			
Disbursements:			
9900 Statewide General Administrative Expense (Pro Rata) (State Operations)	7	–	–
FUND BALANCE	$960	$1,019	$1,078
Reserve for economic uncertainties	960	1,019	1,078

0193 Waste Discharge Permit Fund [s]

BEGINNING BALANCE	$5,070	$3,208	$1,145
Prior year adjustments	–895	–	–
Balance, Adjusted	$4,175	$3,208	$1,145
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	13,853	15,000	30,200
150300 Income from surplus money investments	423	458	960
164300 Penalty assessments	9	–	–
Totals, Revenues and Transfers	$14,285	$15,458	$31,160
Totals, Resources	$18,460	$18,666	$32,305

*** Dollars in thousands, except in Salary Range.**

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
0555 (3895) Secretary for Environmental Protection (State Operations)	$12	–	–
3940 State Water Resources Control Board (State Operations)	15,240	$17,496	$32,174
9900 Statewide General Administrative Expense (Pro Rata) (State Operations)	–	25	6
Totals, Disbursements	$15,252	$17,521	$32,180
FUND BALANCE	$3,208	$1,145	$125
Reserve for economic uncertainties	3,208	1,145	125

0225 Environmental Protection Trust Fund [s]

BEGINNING BALANCE	$870	$64	$395
Prior year adjustments	17	–	–
Balance, Adjusted	$887	$64	$395
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	190	1,496	1,000
150300 Income from surplus money investments	135	79	79
161900 Other revenue—cost recoveries	490	450	450
Totals, Revenues and Transfers	$815	$2,025	$1,529
Totals, Resources	$1,702	$2,089	$1,924
EXPENDITURES			
Disbursements:			
3940 State Water Resources Control Board (State Operations)	1,638	1,694	1,691
FUND BALANCE	$64	$395	$233
Reserve for economic uncertainties	64	395	233

0282 Bay Protection and Toxic Cleanup Fund [s]

BEGINNING BALANCE	$215	–	–
Prior year adjustments	−215	–	–
Balance, Adjusted	–	–	–
FUND BALANCE	–	–	–

0436 Underground Storage Tank Tester Account [s]

BEGINNING BALANCE	$34	$41	$44
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	29	29	29
150300 Income from surplus money investments	2	2	2
Totals, Revenues and Transfers	$31	$31	$31
Totals, Resources	$65	$72	$75
EXPENDITURES			
Disbursements:			
3940 State Water Resources Control Board (State Operations)	24	28	28
FUND BALANCE	$41	$44	$47
Reserve for economic uncertainties	41	44	47

0439 Underground Storage Tank Cleanup Fund [s]

BEGINNING BALANCE	$96,506	$102,355	$70,735
Prior year adjustments	40,550	–	–
Balance, Adjusted	$137,056	$102,355	$70,735
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	189,655	190,000	190,000
150300 Income from surplus money investments	12,153	12,175	12,175
161000 Escheat of unclaimed checks and warrants	112	–	–
Totals, Revenues	$201,920	$202,175	$202,175

*** Dollars in thousands, except in Salary Range.**

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	2000–01*	2001–02*	2002–03*
Transfers to Other Funds:			
T03012 Fire Safety Subaccount per Chapter 144, Statutes of 2000	–$5,000	–	–
T00622 Drinking Water Treatment and Research Fund per Section 25299.99.1 of the Health and Safety Code	–	–$5,000	–$5,000
Totals, Transfers to Other Funds	–$5,000	–$5,000	–$5,000
Transfers from Other Funds:			
F00942 Special Deposit Fund per Item 3940-011-0942, Budget Act of 2002	–	–	2,289
Totals, Transfers from Other Funds	–	–	$2,289
Totals, Transfers	–$5,000	–$5,000	–$2,711
Totals, Revenues and Transfers	$196,920	$197,175	$199,464
Totals, Resources	$333,976	$299,530	$270,199
EXPENDITURES			
Disbursements:			
0555 (3895) Secretary for Environmental Protection (State Operations)	51	54	57
0860 Board of Equalization (State Operations)	1,653	1,912	1,986
3940 State Water Resources Control Board (State Operations)	229,917	226,829	249,428
Totals, Disbursements	$231,621	$228,795	$251,471
FUND BALANCE	$102,355	$70,735	$18,728
Pending reversions	15,000	11,000	11,000
Reserve for economic uncertainties	87,355	59,735	7,728

0475 Underground Storage Tank Fund [s]

BEGINNING BALANCE	$2,146	$1,722	$1,183
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees (permit surcharge)	16	16	16
150300 Income from surplus money investments	185	185	185
Totals, Revenues and Transfers	$201	$201	$201
Totals, Resources	$2,347	$1,923	$1,384
EXPENDITURES			
Disbursements:			
3940 State Water Resources Control Board (State Operations)	625	740	723
FUND BALANCE	$1,722	$1,183	$661
Reserve for economic uncertainties	1,722	1,183	661

0482 Surface Impoundment Assessment Account [s]

BEGINNING BALANCE	$1,016	$1,079	$1,142
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	63	63	63
Totals, Revenues and Transfers	$63	$63	$63
Totals, Resources	$1,079	$1,142	$1,205
FUND BALANCE	$1,079	$1,142	$1,205
Reserve for economic uncertainties	1,079	1,142	1,205

0679 State Water Quality Control Fund [n]

BEGINNING BALANCE	$2,389	$12,573	$9,037
REVENUES AND TRANSFERS			
Operating Revenues:			
211600 Services income (pollution cleanup and abatement)	4,496	4,496	4,496
214500 Investment income from loans	209	209	209
217500 Fines and penalties (pollution cleanup and abatement)	11,588	3,000	3,000

*** Dollars in thousands, except in Salary Range.**

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	2000–01*	2001–02*	2002–03*
250300 Income from surplus money investments	$1,055	$1,055	$1,055
161000 Escheat of unclaimed checks and warrants	2	2	2
Totals, Operating Revenues	$17,350	$8,762	$8,762
Totals, Resources	$19,739	$21,335	$17,799
EXPENDITURES			
Disbursements:			
0555 (3895) Secretary for Environmental Protection (State Operations)	134	134	134
3940 State Water Resources Control Board:			
State Operations	6,556	12,032	10,704
Local Assistance	939	682	682
9900 Statewide General Administrative Expense (Pro Rata)			
State Operations	–	–	33
Local Assistance	–	–	1
Totals, Disbursements	$7,629	$12,848	$11,554
Expenditure Reductions:			
3940 State Water Resources Control Board (Local Assistance)			
Loan repayments from public agencies (principal)	−463	−550	−550
Totals, Expenditures	$7,166	$12,298	$11,004
FUND BALANCE	$12,573	$9,037	$6,795
Future year costs of projects pursuant to settlements	–	–	4,757
Reserve for Pollution Cleanup and Abatement Account	12,573	9,037	2,038

0737 State Clean Water and Water Conservation Fund [b 2]

BEGINNING BALANCE	$1,786	$1,539	$1,485
Prior year adjustments	−136	–	–
Balance, Adjusted	$1,650	$1,539	$1,485
EXPENDITURES			
Disbursements:			
3940 State Water Resources Control Board (State Operations)	111	54	33
Totals, Disbursements	$111	$54	$33
FUND BALANCE	$1,539	$1,485	$1,452
Reserve for unexpended prior allocations	844	–	–
Funds available for allocation	695	1,485	1,452

[2] The State Clean Water Bond Fund (Fund 0734) accounted for the Bond Laws of 1970, 1974 and 1978. Since only the Bond Law of 1978 (State Clean Water and Water Conservation Fund—Fund 0737) has any remaining funds, the fund name and title have been changed.

0740 1984 State Clean Water Bond Fund [b]

BEGINNING BALANCE	$34,017	$26,534	$19,360
Prior year adjustments	−4,926	–	–
Balance, Adjusted	$29,091	$26,534	$19,360
REVENUES AND TRANSFERS			
Operating Revenues:			
214500 Interest income from loans	34	34	34
Totals, Operating Revenues and Transfers	$34	$34	$34
Totals, Resources	$29,125	$26,568	$19,394
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations	2	2	2
Local Assistance	177	1,070	1,070
3940 State Water Resources Control Board:			
State Operations	218	1,461	1,461
Local Assistance	4,708	6,000	6,000
Totals, Disbursements	$5,105	$8,533	$8,533

*** Dollars in thousands, except in Salary Range.**

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	2000–01*	2001–02*	2002–03*
Expenditure Reductions:			
Loan repayments from public agencies (Local Assistance):			
3860 Department of Water Resources	–$346	–$325	–$325
3940 State Water Resources Control Board	–2,168	–1,000	–1,000
Totals, Expenditure Reductions	–$2,514	–$1,325	–$1,325
Totals, Expenditures	$2,591	$7,208	$7,208
FUND BALANCE	$26,534	$19,360	$12,186
Reserve for unexpended prior allocations	6,110	–	–
Funds available for allocation	20,424	19,360	12,186

0744 1986 Water Conservation and Water Quality Bond Fund [b]

BEGINNING BALANCE	$23,971	$17,469	$8,671
Prior year adjustments	134	–	–
Balance, Adjusted	$24,105	$17,469	$8,671
REVENUES AND TRANSFERS			
Operating Revenues:			
214500 Interest income from loans	1,201	2,220	2,220
250300 Income from surplus money investments	208	–	–
217500 Fines and penalties	7	–	–
Totals, Operating Revenues and Transfers	$1,416	$2,220	$2,220
Totals, Resources	$25,521	$19,689	$10,891
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources (State Operations)	137	181	181
3860 Department of Water Resources (Local Assistance)	1,453	4,880	4,880
3940 State Water Resources Control Board (Local Assistance)	14,343	11,915	11,000
Totals, Disbursements	$15,933	$16,976	$16,061
Expenditure Reductions:			
Loan repayments from public agencies (Local Assistance):			
3860 Department of Water Resources	–2,623	–2,158	–2,158
3940 State Water Resources Control Board	–5,258	–3,800	–3,800
Totals, Expenditure Reductions	–$7,881	–$5,958	–$5,958
Totals, Expenditures	$8,052	$11,018	$10,103
FUND BALANCE	$17,469	$8,671	$788
Funds available for allocation	17,469	8,671	788

0764 1988 Clean Water and Water Reclamation Fund [b]

BEGINNING BALANCE	$4,453	$3,729	$3,579
Prior year adjustments	–1,584	–	–
Balance, Adjusted	$2,869	$3,729	$3,579
REVENUES AND TRANSFERS			
Operating Revenues:			
214500 Interest income from loans	860	860	860
250300 Income from surplus money investments	–	190	190
Totals, Operating Revenues and Transfers	$860	$1,050	$1,050
Totals, Resources	$3,729	$4,779	$4,629
EXPENDITURES			
Disbursements:			
3940 State Water Resources Control Board (Local Assistance)	1,940	2,000	2,000
Totals, Disbursements	$1,940	$2,000	$2,000
Expenditure Reductions:			
3940 State Water Resources Control Board			
Loan repayments from local agencies (Local Assistance)	–1,940	–800	–800
Totals, Expenditure Reductions	–$1,940	–$800	–$800
Totals, Expenditures	–	$1,200	$1,200
FUND BALANCE	$3,729	$3,579	$3,429
Reserve for unexpended prior allocations	3,514	–	–
Funds available for allocation	215	3,579	3,429

*** Dollars in thousands, except in Salary Range.**

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

0942 Special Deposit Fund [n]	2000–01*	2001–02*	2002–03*
BEGINNING RESERVES	$2,486	$2,591	$2,136
REVENUES AND TRANSFERS			
Operating Revenues:			
250300 Income from surplus money investments	153	153	153
Totals, Revenues	$153	$153	$153
Transfers to Other Funds:			
T00439 Underground Storage Tank Cleanup Fund per Item 3940-011-0942, Budget Act of 2002	–	–	–2,289
Totals, Transfers	–	–	–$2,289
Totals, Revenues and Transfers	$153	$153	–$2,136
Totals, Resources	$2,639	$2,744	–
EXPENDITURES			
Disbursements:			
3940 State Water Resources Control Board (State Operations)	48	608	–
FUND BALANCE	$2,591	$2,136	–
Funds available for allocation	2,591	2,136	–

3012 Fire Safety Subaccount [s]			
BEGINNING BALANCE	–	$3,073	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00439 Underground Storage Tank Cleanup Fund per Chapter 144, Statutes of 2000	$5,000	–	–
Totals, Transfers from Other Funds	$5,000	–	–
Totals, Revenues and Transfers	$5,000	–	–
Disbursements:			
3940 State Water Resources Control Board (State Operations)	1,927	3,073	–
FUND BALANCE	$3,073	–	–
Reserve for economic uncertainties	3,073	–	–

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	1,521.0	1,795.0	1,790.1	$88,281	$101,297	$102,812
Proposed New Positions:				Salary Range		
Sr Water Resource Cntrl Engr	–	0.3	0.3	5,087–6,181	18	18
Envirntl Spec IV-Spec	–	1.0	1.0	4,846–5,854	58	58
Water Resource Cntrl Engr [1]	–	6.1	7.1	3,273–5,632	274	342
Staff Info Sys Analyst-Spec [2]	–	–	1.0	4,507–5,480	–	30
Staff Programmer Analyst-Spec [2]	–	–	1.0	4,507–5,480	–	30
Assoc Engrng Geologist	–	1.0	1.0	4,418–5,370	53	53
Research Prog Spec I-GIS [2]	–	–	1.0	4,301–5,228	–	29
Envirntl Spec III	–	1.0	1.0	4,209–5,082	51	51
Research Analyst II-GIS [3]	–	–	2.0	4,110–4,997	–	54
Engrng Geologist	–	0.2	0.2	3,273–4,550	9	9
Envirntl Spec II	–	6.5	6.5	3,327–4,008	260	260
Sanitary Engrng Techn Trainee	–	3.0	3.0	2,024–2,971	73	73
Totals, Proposed New Positions	–	19.1	25.1	–	$796	$1,007
Total Adjustments	–	19.1	25.1	–	$796	$1,007
TOTALS, SALARIES AND WAGES	1,521.0	1,814.1	1,815.2	$88,281	$102,093	$103,819

[1] 1.0 position limited to 6/30/04.
[2] 1.0 position effective 1/1/03.
[3] 2.0 positions effective 1/1/03.

*** Dollars in thousands, except in Salary Range.**

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL

Department Objectives Statement

The Department of Toxic Substances Control protects public health and the environment by (a) regulating hazardous waste management activities, (b) overseeing or performing cleanup activities at sites contaminated with hazardous substances, (c) encouraging pollution prevention and the development of environmentally protective technologies and (d) providing regulatory assistance and public education. The Environmental Cleanup and Fee Reform Act of 1997 (Chapter 870, Statutes of 1997 [SB 660]) changed the Department's fee structure by eliminating, replacing and reducing many of the existing fees paid by the hazardous waste management industry and other businesses. The Act eliminated hazardous waste industry fees as a source of funding for the cleanup of hazardous substance release sites, including state match at National Priority List Sites, and replaced them with an expanded environmental fee. The Act was the first step to establish a more reliable and stable funding structure for the Department's programs.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
12 Site Mitigation	341.0	389.1	397.4	$88,750	$243,434	$88,753
13 Hazardous Waste Management	375.8	412.3	417.6	41,197	45,944	51,186
15 Statewide Support	–	–	–	3,714	3,945	3,945
19 Administration	167.1	209.7	206.3	26,909	30,696	38,491
19.02 Distributed Administration	–	–	–	–26,909	–30,696	–38,491
20 Science, Pollution Prevention and Technology	64.5	88.2	74.1	9,623	14,388	12,452
TOTALS, PROGRAMS	948.4	1,099.3	1,095.4	$143,284	$307,711	$156,336
0001 General Fund				*127,737*	*188,234*	*31,448*
0014 Hazardous Waste Control Account				*32,869*	*35,538*	*41,566*
0018 Site Remediation Account				*6,753*	*8,311*	*7,641*
Less funding provided by the General Fund				*–*	*–4,800*	*–*
0028 Unified Program Account				*–*	*995*	*995*
0100 California Used Oil Recycling Fund				*298*	*328*	*331*
0294 Removal and Remedial Action Account, Hazardous Waste Control Account				*2,358*	*306*	*300*
0455 Hazardous Substance Subaccount				*1,759*	*8,000*	*1,900*
0456 Expedited Site Remediation Trust Fund				*556*	*474*	*491*
0458 Site Operations and Maintenance Account, Hazardous Substance Account				*44*	*50*	*49*
0484 Hazardous Substance Clearing Account				*5,555*	*28,930*	*3,142*
0557 Toxic Substances Control Account				*29,518*	*32,233*	*40,273*
Less funding provided by the General Fund				*–4,800*	*–*	*–*
0710 Hazardous Substance Cleanup Fund				*916*	*510*	*–*
0826 Superfund Bond Trust Fund				*–*	*–*	*–*
Less funding provided by the General Fund				*–3,050*	*–21,280*	*–*
Less funding provided by the Hazardous Substance Subaccount				*–1,759*	*–8,000*	*–1,900*
0890 Federal Trust Fund				*22,013*	*22,775*	*22,128*
0995 Reimbursements				*7,191*	*8,404*	*7,001*
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account				*326*	*6,703*	*971*
Less funding provided by the General Fund				*–85,000*	*–*	*–*

12 SITE MITIGATION

Program Objectives Statement

The Site Mitigation Program (SMP) implements the State's site cleanup laws and participates in the federal Superfund program. SMP's emphasis is on accomplishing cleanup through departmental oversight of work performed by responsible parties (RPs). Where no RPs can be found or where they are not taking proper and timely action, the Department may use State or federal funds to perform the cleanup. However, the Department attempts to recover all of its costs from identified RPs. The Department is currently overseeing approximately 500 hazardous substance release site investigations and cleanups. In addition, it is monitoring long-term operations and maintenance activities at 99 sites where the cleanup process has been completed. New sites are being identified through surveillance and enforcement efforts and by examination of other previously identified potential sites.

SMP oversees many different types of sites and projects including the cleanup of military installations and clandestine drug labs. Recent legislation has given SMP the responsibility to ensure that new public schools are not constructed on properties contaminated with hazardous materials.

The Department also is responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site, for which the State has been named a responsible party. Proposed and actual expenditures for the Stringfellow site are:

	*2000–01**	*2001–02**	*2002–03**
Personal Services	$1,012	$1,470	$1,551
Operating Expenses and Equipment	5,373	6,975	6,974
Distributed Administration	–	4,456	2,726
Totals	$6,385	$12,901	$11,251
0001 General Fund	*6,385*	*12,853*	*11,202*
0458 Site Operations and Maintenance Account (source General Fund)	*–*	*48*	*49*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

Major Budget Adjustments Included in 2001–02:

- Reductions:
  - $44,000,000 Cleanup Loans and Environmental Assistance to Neighborhoods (CLEAN) Account for the CLEAN Program, and transfer of the funds to the General Fund (GF).
  - $4,990,000 GF from Stringfellow contract funds pursuant to Control Section 3.90 of the 2001 Budget Act.
  - $1,000,000 GF in contract funds for remedial activities at military sites pursuant to Control Section 3.90 of the 2001 Budget Act.
  - $731,000 CLEAN Account and 10.2 positions from state operations. The funds will be transferred to local assistance for CLEAN loans.
- A shift of $586,000 and 6.0 positions from CLEAN Account to Reimbursements for school assessment review and site remediation oversight.
- $395,000 Reimbursements to remediate the Nipomo Waste Oil Site.

Major Budget Adjustments Proposed for 2002–03:

- A shift of $4,800,000 from GF to the Toxic Substances Control Account (TSCA), for transfer to the Site Remediation Account (SRA) for direct site cleanup.
- A shift of $2,000,000 from GF to TSCA for oversight of military base cleanups.
- A reduction $1,317,000 CLEAN Account and 11.1 positions.
- A reversion of $1,000,000 from SRA to GF to reimburse GF for a Fiscal Year 1999–00 deficiency.
- A shift of $596,000 and 6.0 positions from CLEAN Account to Reimbursements for school assessment review and site remediation oversight.
- $555,000 one-time and $82,000 ongoing TSCA to purchase office equipment and sampling vehicles for field staff.
- $350,000 CLEAN Account one-time to implement provisions of Chapter 764, Statutes of 2001 (SB 32), California Land Environmental Restoration and Reuse Act.
- $61,000 TSCA one-time to replace or upgrade laboratory and industrial hygiene equipment.

Authority

Health and Safety Code Section 25300 et seq.

13 HAZARDOUS WASTE MANAGEMENT

Program Objectives Statement

The Hazardous Waste Management Program (HWMP) regulates hazardous waste through permitting, enforcement, and onsite (generator) hazardous waste management activities. HWMP maintains the U.S. Environmental Protection Agency (U.S. EPA) authorization to implement the Resource Conservation and Recovery Act (RCRA) program in California. HWMP develops regulations and policies, and conducts investigations, inspections and follow-up enforcement actions to assure safe storage, treatment, transportation, and disposal of hazardous waste under applicable federal, State, and local laws. In addition, HWMP provides technical assistance in recycling and hazardous waste determinations and issues permits and conducts corrective action and closure programs, including the long-term maintenance of closed facilities, to ensure that any releases of hazardous constituents by facilities are remediated in a manner that is both timely and protective of public health and the environment.

Major Budget Adjustment Included in 2001–02:

- $500,000 Federal Trust Fund to implement a one-stop reporting program.

Major Budget Adjustments Proposed for 2002–03:

- $910,000 Hazardous Waste Control Account (HWCA) to fund contracts to conduct waste stream studies.
- $460,000 HWCA one-time to fund contracts to provide compliance and technical assistance to jewelry manufacturers.
- $339,000 HWCA one-time and $50,000 HWCA ongoing to purchase office equipment and sampling vehicles for field staff.
- $173,000 HWCA one-time to replace or upgrade laboratory and industrial hygiene equipment.
- $141,000 HWCA to implement provisions of Chapter 656, Statutes of 2001 (SB 633), California Mercury Reduction Act.
- $132,000 HWCA ongoing and $3,000 HWCA one-time and 1.0 position to establish and maintain a consolidated manifest system pursuant to Chapter 319, Statutes of 2001 (SB 271).
- $43,000 HWCA to implement disclosure statement requirements pursuant to Chapter 605, Statutes of 2001 (SB 470).

Authority

Health and Safety Code Section 25100 et seq.

15 STATEWIDE SUPPORT

Program Objectives Statement

This program includes support from the Hazardous Waste Control Account and the Toxic Substances Control Account for departments other than the Department of Toxic Substances Control. This support is provided by interagency or interdepartmental agreements in lieu of direct appropriations.

19 ADMINISTRATION

Major Budget Adjustment Included in 2001–02:

- $30,000 HWCA and $61,000 TSCA and 2.0 positions for administrative workload.

Major Budget Adjustments Proposed for 2002–03:

- A shift of $1,102,000 from GF to TSCA.
- $4,576,000 TSCA and $2,253,000 HWCA one-time and $871,000 TSCA and $429,000 HWCA ongoing, for moving costs, modifications to leased space, modular furniture, disaster preparedness supplies, and increased rent for office space.
- $30,000 HWCA and $61,000 TSCA and 2.0 positions for administrative workload.

*** Dollars in thousands, except in Salary Range.**

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

- $24,000 TSCA for administrative support for pollution prevention.
- $19,000 HWCA for administrative support for consolidated manifesting pursuant to Chapter 319, Statutes of 2001 (SB 271).

20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY

Program Objectives Statement

The Science, Pollution Prevention and Technology Program (SPPTP) researches and promotes pollution prevention methods, and evaluates and demonstrates innovative environmental technologies. These initiatives encourage independent research on pollution prevention methods, the development of new environmental technologies, and the evaluation of source-reduction plans submitted by industry.

Major Budget Adjustments Proposed for 2002–03:

- $1,276,000 TSCA one-time to replace or upgrade laboratory and industrial hygiene equipment.
- $227,000 shift from Reimbursements to TSCA to appropriately fund operating expenses for pollution prevention activities.
- $192,000 TSCA and 2.0 positions to permanently increase pollution prevention activities.
- $133,000 TSCA one-time and $20,000 TSCA ongoing to purchase office equipment and sampling vehicles for field staff.

Authority

Health and Safety Code Section 25244 et seq.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
12 SITE MITIGATION

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$126,075*	*$186,008*	*$30,199*
0018 Site Remediation Account	*6,753*	*8,311*	*7,641*
Less funding provided by the General Fund	*–*	*–4,800*	*–*
0294 Removal and Remedial Action Account	*2,358*	*306*	*300*
0455 Hazardous Substance Subaccount	*1,759*	*8,000*	*1,900*
0456 Expedited Site Remediation Trust Fund	*556*	*474*	*491*
0458 Site Operation and Maintenance Account, Hazardous Substance Account	*44*	*50*	*49*
0484 Hazardous Substance Clearing Account	*5,555*	*28,930*	*3,142*
0557 Toxic Substances Control Account	*20,069*	*19,729*	*27,947*
Less funding provided by the General Fund	*–4,800*	*–*	*–*
0710 Hazardous Substance Cleanup Fund	*916*	*510*	*–*
0826 Superfund Bond Trust Fund	*–*	*–*	*–*
Less funding provided by the General Fund	*–3,050*	*–21,280*	*–*
Less funding provided by the Hazardous Substance Subaccount	*–1,759*	*–8,000*	*–1,900*
0890 Federal Trust Fund	*13,656*	*12,917*	*12,822*
0995 Reimbursements	*5,292*	*5,576*	*5,191*
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account	*326*	*1,217*	*971*
Less funding provided by the General Fund	*–85,000*	*–*	*–*
Totals, State Operations	$88,750	$237,948	$88,753
Local Assistance:			
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account	*–*	*5,486*	*–*
Totals, Local Assistance	–	$5,486	–

PROGRAM REQUIREMENTS
13 HAZARDOUS WASTE MANAGEMENT

State Operations:			
0001 General Fund	*$1,421*	*$1,512*	*$1,249*
0014 Hazardous Waste Control Account	*29,978*	*32,423*	*38,451*
0028 Unified Program Account	*–*	*995*	*995*
0100 California Used Oil Recycling Fund	*298*	*328*	*331*
0890 Federal Trust Fund	*7,838*	*9,098*	*8,572*
0995 Reimbursements	*1,662*	*1,588*	*1,588*
Totals, State Operations	$41,197	$45,944	$51,186

PROGRAM REQUIREMENTS
15 STATEWIDE SUPPORT

State Operations:			
0014 Hazardous Waste Control Account	*$2,891*	*$3,115*	*$3,115*
0557 Toxic Substances Control Account	*823*	*830*	*830*
Totals, State Operations	$3,714	$3,945	$3,945

*** Dollars in thousands, except in Salary Range.**

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

PROGRAM REQUIREMENTS
19 ADMINISTRATION

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*($7,384)*	*($11,313)*	*($8,153)*
0014 Hazardous Waste Control Account	*(5,601)*	*(7,868)*	*(11,282)*
0028 Unified Program Account	*–*	*(61)*	*(62)*
0100 California Used Oil Recycling Fund	*(53)*	*(69)*	*(80)*
0557 Toxic Substances Control Account	*(7,940)*	*(6,830)*	*(14,359)*
0890 Federal Trust Fund	*(5,931)*	*(3,768)*	*(3,768)*
0995 Reimbursements	*–*	*(787)*	*(787)*
Totals, State Operations	($26,909)	($30,696)	($38,491)

PROGRAM REQUIREMENTS
20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY

State Operations:			
0001 General Fund	*$241*	*$714*	*–*
0557 Toxic Substances Control Account	*8,626*	*11,674*	*$11,496*
0890 Federal Trust Fund	*519*	*760*	*734*
0995 Reimbursements	*237*	*1,240*	*222*
Totals, State Operations	$9,623	$14,388	$12,452

TOTAL EXPENDITURES

State Operations	$143,284	$302,225	$156,336
Local Assistance	–	5,486	–
TOTALS, EXPENDITURES	$143,284	$307,711	$156,336

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	948.4	1,165.3	1,159.1	$55,469	$64,730	$65,421
Total Adjustments	–	–8.2	–6.1	–	–347	–174
Estimated Salary Savings	–	–57.8	–57.6	–	–3,051	–3,235
Net Totals, Salaries and Wages	948.4	1,099.3	1,095.4	$55,469	$61,332	$62,012
Staff Benefits	–	–	–	9,175	12,183	11,321
Totals, Personal Services	948.4	1,099.3	1,095.4	$64,644	$73,515	$73,333
OPERATING EXPENSES AND EQUIPMENT				$64,215	$187,719	$68,191
SPECIAL ITEMS OF EXPENSE						
Debt Service				5,555	28,930	3,142
Interagency Pass-through Disbursement				8,870	6,820	7,220
Totals, Special Items of Expense				$14,425	$35,750	$10,362
UNCLASSIFIED						
Responsible Parties				–	3,509	2,718
Federal Special Projects				–	1,732	1,732
Totals, Unclassified				–	$5,241	$4,450
TOTALS, EXPENDITURES				$143,284	$302,225	$156,336

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$41,864	$157,771	$31,448
Allocation for employee compensation	67	–	–
Adjustment per Section 3.60	–118	395	–
Adjustment per Section 3.90	–	–5,990	–
Adjustment per Section 4.00	–	–22	–
Allocation for janitorial/contract services	–	4	–

*** Dollars in thousands, except in Salary Range.**

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

	2000–01*	2001–02*	2002–03*
011 Budget Act appropriation (Transfer to Cleanup Loans and Environmental Assistance to Neighborhoods Account)	$85,000	–	–
012 Budget Act appropriation (Transfer to Toxic Substances Control Account)	4,800	–	–
013 Budget Act appropriation (Transfer to Superfund Bond Trust Fund)	3,050	$21,280	–
016 Budget Act appropriation (Transfer to Site Remediation Account)	–	4,800	–
Prior year balances available:			
Item 3960-001-0001/1999, Reapp by Items 3960-490/2000 and 2001	6,186	2,483	–
Item 3960-001-0001/2000, Reapp by Item 3960-490/2001	–	7,615	–
Totals Available	$140,849	$188,336	$31,448
Unexpended balance, estimated savings	–3,014	–102	–
Balance available in subsequent years	–10,098	–	–
TOTALS, EXPENDITURES	$127,737	$188,234	$31,448

0014 Hazardous Waste Control Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$35,107	$34,689	$41,566
Allocation for employee compensation	229	–	–
Adjustment per Section 3.60	–324	900	–
Adjustment per Section 4.00	–	–57	–
Allocation for janitorial/contract services	–	4	–
Allocation for Department of Justice Attorney Services	–	2	–
Prior year balances available:			
Item 3960-001-0014/1998, Reapp by Item 3960-490/1999 and 2000	900	–	–
Totals Available	$35,912	$35,538	$41,566
Unexpended balance, estimated savings	–3,043	–	–
TOTALS, EXPENDITURES	$32,869	$35,538	$41,566

0018 Site Remediation Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,850	$7,326	$7,641
011 Budget Act appropriation	–	–	(1,000)
Prior year balances available:			
Reapp Item 3960-001-0018/1998, Reapp by Item 3960-490/2000	4,887	610	–
Item 3960-001-0018/2000	–	375	–
Totals Available	$7,737	$8,311	$7,641
Balance available in subsequent years	–984	–	–
TOTALS, EXPENDITURES	$6,753	$8,311	$7,641
Less funding provided by the General Fund	–	–4,800	–
NET TOTALS, EXPENDITURES	$6,753	$3,511	$7,641

0028 Unified Program Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$976	$995
Adjustment per Section 3.60	–	19	–
TOTALS, EXPENDITURES	–	$995	$995

0100 California Used Oil Recycling Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$299	$319	$331
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–2	9	–
TOTALS, EXPENDITURES	$298	$328	$331

0294 Removal and Remedial Action Account, Hazardous Waste Control Account [s]

APPROPRIATIONS			
Health and Safety Code Section 25330.4	$2,358	$306	$300
TOTALS, EXPENDITURES	$2,358	$306	$300

*** Dollars in thousands, except in Salary Range.**

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

0455 Hazardous Substance Subaccount [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Chapter 376, Statutes of 1984 (Transfer to Superfund Bond Trust)	$1,759	$8,000	$1,900
TOTALS, EXPENDITURES	$1,759	$8,000	$1,900

0456 Expedited Site Remediation Trust Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$460	$474	$491
Revised expenditure authority per Provision 1	96	–	–
TOTALS, EXPENDITURES	$556	$474	$491

0458 Site Operation and Maintenance Account, Hazardous Substances Account [s]

APPROPRIATIONS			
Health and Safety Code Section 25330.5	$44	$50	$49
TOTALS, EXPENDITURES	$44	$50	$49

0484 Hazardous Substance Clearing Account [s]

APPROPRIATIONS			
Health & Safety Code Sections 25334 & 25386 Principal & Interest Reimbursement GF	$5,555	$28,930	$3,142
TOTALS, EXPENDITURES	$5,555	$28,930	$3,142

0557 Toxic Substances Control Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$29,258	$29,487	$40,273
Allocation for employee compensation	183	–	–
Adjustment per Section 3.60	–296	883	–
Adjustment per Section 4.00	–	–68	–
Allocation for janitorial/contract services	–	4	–
Allocation for Department of Justice Attorney Services	–	3	–
011 Budget Act appropriation (Transfer to Expedited Site Remediation Trust Fund)	(424)	(435)	(454)
Reduce transfer amount per Provision 1	(–46)	–	–
012 Budget Act appropriation (Transfer to Site Remediation Account)	(2,850)	(2,526)	(7,641)
013 Budget Act appropriation (Transfer to Hazardous Substance Account)	–	(5,000)	(1,000)
Prior year balances available:			
Item 3960-001-0557/1999	6,640	1,924	–
Chapter 601, Statutes of 1999	140	–	–
Totals Available	$35,925	$32,233	$40,273
Unexpended balance, estimated savings	–4,482	–	–
Balance available in subsequent years	–1,925	–	–
TOTALS, EXPENDITURES	$29,518	$32,233	$40,273
Less funding provided by the General Fund	–4,800	–	–
NET TOTALS, EXPENDITURES	$24,718	$32,233	$40,273

0710 Hazardous Substance Cleanup Fund [b]

APPROPRIATIONS			
Prior year balances available:			
Chapter 1439, Statutes of 1985	$2,406	$1,805	$1,295
Increase expenditure authority per Item 3960-490/2000, Provision 1	315	–	–
Totals Available	$2,721	$1,805	$1,295
Balance available in subsequent years	–1,805	–1,295	–1,295
TOTALS, EXPENDITURES	$916	$510	–

0826 Superfund Bond Trust Fund [n]

APPROPRIATIONS			
Health & Safety Code Sections 25385.5, 25385.8 (Transfer to Hazardous Substance Clearing Account)	($4,557)	($29,000)	($2,700)
TOTALS, EXPENDITURES	–	–	–
Less funding provided by Hazardous Substance Subaccount	–1,759	–8,000	–1,900
Less funding provided by the General Fund	–3,050	–21,280	–
NET TOTALS, EXPENDITURES	–$4,809	–$29,280	–$1,900

*** Dollars in thousands, except in Salary Range.**

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

0890 Federal Trust Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$22,086	$22,275	$22,128
Budget Adjustment	–73	500	–
TOTALS, EXPENDITURES	$22,013	$22,775	$22,128

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$7,191	$8,404	$7,001

1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$2,500	$971
Adjustment per Section 3.60	–	34	–
011 Budget Act appropriation (Transfer to the General Fund)	–	(33,000)	–
Increase transfer per pending legislation	–	(44,000)	–
Chapter 144, Statutes of 2000	$500	–	–
Chapter 912, Statutes of 2000	2,000	–	–
Totals Available	$2,500	$2,534	$971
Unexpended balance, estimated savings	–2,174	–1,317	–
TOTALS, EXPENDITURES	$326	$1,217	$971
Less funding provided by the General Fund	–85,000	–	–
NET TOTALS, EXPENDITURES	–$84,674	$1,217	$971
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$143,284	$302,225	$156,336

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Health and Safety Code Section 25395.20	–	$5,486	–
TOTALS, EXPENDITURES	–	$5,486	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	–	$5,486	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$143,284	$307,711	$156,336

FUND CONDITION STATEMENT

0010 Hazardous Materials Enforcement and Training Account [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$34	$39	$42
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	2	2	2
164300 Penalty assessments	3	1	1
Totals, Revenues and Transfers	$5	$3	$3
Totals, Resources	$39	$42	$45
FUND BALANCE	$39	$42	$45
Reserve for economic uncertainties	39	42	45

0014 Hazardous Waste Control Account [s]

BEGINNING BALANCE	$12,861	$14,293	$12,173
Prior year adjustments	500	–	–
Balance, Adjusted	$13,361	$14,293	$12,173

*** Dollars in thousands, except in Salary Range.**

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
125400 Hazardous waste control fees	$27,548	$27,415	$27,943
125600 Other regulatory fees	4,557	4,878	4,905
150300 Income from surplus money investments	289	279	279
161400 Miscellaneous revenue	208	59	59
161900 Other revenue—cost recoveries, administrative charges	3,114	2,770	2,870
164300 Penalty assessments	4	–	–
Totals, Revenues	$35,720	$35,401	$36,056
Totals, Revenues and Transfers	$35,720	$35,401	$36,056
Totals, Resources	$49,081	$49,694	$48,229
EXPENDITURES			
Disbursements:			
0555 (3895) Secretary for Environmental Protection (State Operations)	316	334	355
0820 Department of Justice (State Operations)	1,603	1,649	1,642
3960 Department of Toxic Substances Control (State Operations)	32,869	35,538	41,566
Totals, Disbursements	$34,788	$37,521	$43,563
Totals, Expenditures	$34,788	$37,521	$43,563
FUND BALANCE	$14,293	$12,173	$4,666
Reserve for economic uncertainties	14,293	12,173	4,666

0018 Site Remediation Account [s]

BEGINNING BALANCE	$6,496	$3,130	$2,645
Prior year adjustments	26	–	–
Balance, Adjusted	$6,522	$3,130	$2,645
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	511	500	500
Totals, Revenues	$511	$500	$500
Transfers to Other Funds:			
T00001 General Fund per Item 3960-011-0018, Budget Act of 2002	–	–	–1,000
Transfers from Other Funds:			
F00557 Toxic Substances Control Account per Item 3960-012-0557, Budget Acts of 2000, 2001, and 2002	2,850	2,526	7,641
Totals, Revenues and Transfers	$3,361	$3,026	$7,141
Totals, Resources	$9,883	$6,156	$9,786
EXPENDITURES			
Disbursements:			
3960 Department of Toxic Substances Control (State Operations)	6,753	8,311	7,641
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	–	–	52
Totals, Disbursements	$6,753	$8,311	$7,693
Expenditure Reductions:			
3960 Department of Toxic Substances Control (State Operations):			
Less funding provided by the General Fund	–	–4,800	–
FUND BALANCE	$3,130	$2,645	$2,093
Reserve for economic uncertainties	3,130	2,645	2,093

0058 Rail Accident Prevention and Response Fund [s]

BEGINNING BALANCE	–	$2	$4
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	$2	2	2
Totals, Revenues and Transfers	$2	$2	$2
Totals, Resources	$2	$4	$6
FUND BALANCE	$2	$4	$6
Reserve for economic uncertainties	2	4	6

*** Dollars in thousands, except in Salary Range.**

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

0059 Hazardous Spill Prevention Account, Rail Accident Prevention and Response Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$9	$10	$11
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	1	1	1
Totals, Revenues and Transfers	$1	$1	$1
Totals, Resources	$10	$11	$12
FUND BALANCE	$10	$11	$12
Reserve for economic uncertainties	10	11	12

0065 Illegal Drug Lab Cleanup Account [s]

BEGINNING BALANCE	$3,344	$7,457	$7,543
Prior year adjustments	4,027	–	–
Balance, Adjusted	$7,371	$7,457	$7,543
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	86	86	86
Totals, Revenues and Transfers	$86	$86	$86
Totals, Resources	$7,457	$7,543	$7,629
FUND BALANCE	$7,457	$7,543	$7,629
Reserve for economic uncertainties	7,457	7,543	7,629

0294 Removal and Remedial Action Account, Hazardous Waste Control Account [s]

BEGINNING BALANCE	$1,175	$5	$1,399
Prior year adjustments	–1	–	–
Balance, Adjusted	$1,174	$5	$1,399
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	469	400	400
161900 Other revenue-cost recoveries	720	1,300	–
Totals, Revenues and Transfers	$1,189	$1,700	$400
Totals, Resources	$2,363	$1,705	$1,799
EXPENDITURES			
Disbursements:			
3960 Department of Toxic Substances Control (State Operations)	2,358	306	300
FUND BALANCE	$5	$1,399	$1,499
Reserve for economic uncertainties	5	1,399	1,499

0455 Hazardous Substance Subaccount [s]

BEGINNING BALANCE	$3,533	$2,681	$359
Prior year adjustments	10	–	–
Balanced, Adjusted	$3,543	$2,681	$359
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	160	20	20
164300 Penalty assessments	761	660	660
Totals, Revenues	$921	$680	$680
Transfers from Other Funds:			
F00557 Toxic Substances Control Account per Health and Safety Code Section 25173.6(b)(10)	–	5,000	1,000
Totals, Transfers from Other Funds	–	$5,000	$1,000
Totals, Revenues and Transfers	$921	$5,680	$1,680
Totals, Resources	$4,464	$8,361	$2,039

*** Dollars in thousands, except in Salary Range.**

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
3960 Department of Toxic Substances Control (State Operations)	$1,759	$8,000	$1,900
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	24	2	45
Totals, Disbursements	$1,783	$8,002	$1,945
FUND BALANCE	$2,681	$359	$94
Reserve for economic uncertainties	2,681	359	94

0456 Expedited Site Remediation Trust Fund [s]

BEGINNING BALANCE	$876	$754	$765
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	56	50	50
Totals, Revenues	$56	$50	$50
Transfers from Other Funds:			
F00557 Toxic Substances Control Account per Health and Safety Code Section 25173.7	378	435	454
Totals, Transfers from Other Funds	$378	$435	$454
Totals, Revenues and Transfers	$434	$485	$504
Totals, Resources	$1,310	$1,239	$1,269
EXPENDITURES			
Disbursements:			
3960 Department of Toxic Substances Control (State Operations)	556	474	491
FUND BALANCE	$754	$765	$778
Reserve for economic uncertainties	754	765	778

0458 Site Operations and Maintenance Account, Hazardous Substance Account [s]

BEGINNING BALANCE	$2,317	$2,420	$2,420
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	144	47	47
151200 Income from Condemnation Deposits Fund	3	3	3
Totals, Revenues and Transfers	$147	$50	$50
Totals, Resources	$2,464	$2,470	$2,470
EXPENDITURES			
Disbursements:			
3960 Department of Toxic Substances Control (State Operations)	44	50	49
FUND BALANCE	$2,420	$2,420	$2,421
Reserve for economic uncertainties	2,420	2,420	2,421

0484 Hazardous Substance Clearing Account [s]

BEGINNING BALANCE	$18	$352	$482
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	18	10	10
161400 Miscellaneous revenue	348	50	50
161900 Other revenue—cost recoveries	966	–	–
Totals, Revenues	$1,332	$60	$60

*** Dollars in thousands, except in Salary Range.**

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

	2000–01*	2001–02*	2002–03*
Transfers from Other Funds:			
F00826 Superfund Bond Trust Fund per Health and Safety Code Section 25385.8	$4,557	$29,000	$2,700
Totals, Transfers from Other Funds	$4,557	$29,000	$2,700
Totals, Revenues and Transfers	$5,889	$29,060	$2,760
Totals, Resources	$5,907	$29,412	$3,242
EXPENDITURES			
Disbursements:			
3960 Department of Toxic Substances Control (State Operations):			
Principal and interest expense to the General Fund per Health and Safety Code Section 25534	5,555	28,930	3,142
FUND BALANCE	$352	$482	$100
Reserve for economic uncertainties	352	482	100

0557 Toxic Substances Control Account [s]

BEGINNING BALANCE	$12,550	$24,231	$17,179
Prior year adjustments	1,902	–	–
Balance, Adjusted	$14,452	$24,231	$17,179
REVENUES AND TRANSFERS			
Revenues:			
125400 Hazardous waste control fees	31,063	28,643	29,543
150300 Income from surplus money investments	1,393	71	75
161400 Miscellaneous revenue	90	9	10
161900 Other revenues—cost recoveries	6,699	6,120	6,620
164300 Penalty assessments	378	258	270
Totals, Revenues	$39,623	$35,101	$36,518
Transfers to Other Funds:			
T00018 Site Remediation Account per Item 3960-012-0557, Budget Acts of 2000, 2001, and 2002	–2,850	–2,526	–7,641
T00455 Hazardous Substance Account per Item 3960-013-0557, Budget Acts of 2001 and 2002	–	–5,000	–1,000
T00456 Expedited Site Remediation Trust Fund per Item 3960-011-0557, Budget Acts of 2000, 2001, and 2002	–378	–435	–454
Totals, Transfers to Other Funds	–$3,228	–$7,961	–$9,095
Totals, Revenues and Transfers	$36,395	$27,140	$27,423
Totals, Resources	$50,847	$51,371	$44,602
EXPENDITURES			
Disbursements:			
0820 Department of Justice (State Operations)	1,898	1,959	1,966
3960 Department of Toxic Substances Control (State Operations)	29,518	32,233	40,273
Expenditure Reductions:			
3960 Department of Toxic Substances Control (State Operations):			
Less funding provided by the General Fund	–4,800	–	–
Totals, Expenditures	$26,616	$34,192	$42,239
FUND BALANCE	$24,231	$17,179	$2,363
Reserve for economic uncertainties	24,231	17,179	2,363

0572 Stringfellow Insurance Proceeds Account [n]

BEGINNING BALANCE	–	$1,497	$1,584
Prior year adjustments	$1,410	–	–
Balance, Adjusted	$1,410	$1,497	$1,584
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	87	87	87
Totals, Revenues and Transfers	$87	$87	$87
Totals, Resources	$1,497	$1,584	$1,671
FUND BALANCE	$1,497	$1,584	$1,671
Reserve for economic uncertainties	1,497	1,584	1,671

*** Dollars in thousands, except in Salary Range.**

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

0710 Hazardous Substance Cleanup Fund [b]	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$2,723	$1,805	$1,295
Prior year adjustments	−2	–	–
Balance, Adjusted	$2,721	$1,805	$1,295
EXPENDITURES			
Disbursements:			
3960 Department of Toxic Substances Control (State Operations)	916	510	–
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	–	–	5
FUND BALANCE	$1,805	$1,295	$1,290
Reserve for economic uncertainties	1,805	1,295	1,290
0826 Superfund Bond Trust Fund [n]			
BEGINNING BALANCE	$182	$648	$928
Prior year adjustments	214	–	–
Balance, Adjusted	$396	$648	$928
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
T00484 Hazardous Substance Clearing Account per Health and Safety Code Section 25385.8	−4,557	−29,000	−2,700
Totals, Revenues and Transfers	−$4,557	−$29,000	−$2,700
Totals, Resources	−$4,161	−$28,352	−$1,772
EXPENDITURES			
Expenditure Reductions:			
3960 Department of Toxic Substances Control (State Operations):			
Less funding provided by the General Fund	−3,050	−21,280	–
Less funding provided by the Hazardous Substance Subaccount	−1,759	−8,000	−1,900
Totals, Expenditure Reductions	−$4,809	−$29,280	−$1,900
FUND BALANCE	$648	$928	$128
Reserve for economic uncertainties	648	928	128
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account [s]			
BEGINNING BALANCE	–	$84,674	$971
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
T00001 General Fund per Item 3960-011-1003, Budget Act of 2001	–	−33,000	–
T00001 General Fund per pending legislation	–	−44,000	–
Totals, Revenues and Transfers	–	−$77,000	–
Totals, Resources	–	$7,674	$971
EXPENDITURES			
Disbursements:			
3960 Department of Toxic Substances Control (State Operations)	$326	1,217	971
3960 Department of Toxic Substances Control (Local Assistance)	–	5,486	–
Totals, Disbursements	$326	$6,703	$971
Expenditure Reductions:			
3960 Department of Toxic Substances Control (State Operations):			
Less funding provided by the General Fund	−85,000	–	–
Totals, Expenditures	−$84,674	$6,703	$971
FUND BALANCE	$84,674	$971	–
Reserve for economic uncertainties	84,674	971	–

*** Dollars in thousands, except in Salary Range.**

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

CHANGES IN AUTHORIZED POSITIONS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions	948.4	1,165.3	1,159.1	$55,469	$64,730	$65,421
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Executive Office:				Salary Range		
Staff Svcs Analyst	–	–0.5	–0.5	2,507–3,957	–15	–16
Science, Pollution Prevention and Environmental Technology:						
Hazardous Substance Scientist	–	–1.0	–1.0	2,738–5,082	–33	–35
Site Mitigation:						
Hazardous Substance Engr	–	–2.0	–2.0	3,273–5,632	–79	–82
Hazardous Substance Scientist	–	–1.0	–1.0	2,738–5,082	–33	–35
Office of External Affairs:						
Assoc Govtl Prog Analyst	–	–0.5	–0.5	3,915–4,759	–28	–29
Administration:						
Staff Svcs Mgr I	–	–1.0	–1.0	4,520–5,453	–54	–57
Assoc Govtl Prog Analyst	–	–2.1	–2.1	3,915–4,759	–108	–110
Loan Ofcr	–	–1.1	–2.0	3,764–4,576	–50	–100
Ofc Asst-Typing	–	–1.0	–1.0	1,908–2,465	–24	–31
Totals, Workload and Administrative Adjustments	–	–10.2	–11.1	–	–$424	–$495
Proposed New Positions:						
Science, Pollution Prevention and Environmental Technology:						
Sr Hazardous Substance Scientist	–	–	1.0	4,846–5,851	–	70
Hazardous Substance Engr	–	–	1.0	3,273–5,632	–	61
Hazardous Waste Management:						
Hazardous Substance Scientist	–	–	1.0	2,738–5,082	–	47
Overtime	–	–	–	–	–	65
Administrative Services:						
Acctg Ofcr-Spec	–	1.0	1.0	3,418–4,115	47	47
Ofc Svcs Supvr I-Typing	–	1.0	1.0	2,348–2,855	30	31
Totals, Proposed New Positions	–	2.0	5.0	–	$77	$321
Total Adjustments	–	–8.2	–6.1	–	–$347	–$174
TOTALS, SALARIES AND WAGES	948.4	1,157.1	1,153.0	$55,469	$64,383	$65,247

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
40 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Projects			
12.18.STF Stringfellow Pretreatment Plant Site Procurement	–	$900 [Ag]	–
Totals, Major Projects	–	$900	–
TOTAL EXPENDITURES, CAPITAL OUTLAY	–	$900	–
0001 General Fund [g]	–	900	–

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
Transfer from Items 3960-001-0001/1999 and 2000, Reapp by Item 3960-490/2001	–	$900	–
TOTALS, EXPENDITURES	–	$900	–
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	–	$900	–

*** Dollars in thousands, except in Salary Range.**

3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT

The Office of Environmental Health Hazard Assessment (OEHHA) protects and enhances public health and the environment by objective, scientific evaluation of risks posed by hazardous substances. OEHHA's primary role is as risk assessor for various programs under the California Environmental Protection Agency, as well as other State and local agencies. OEHHA provides these programs with the scientific tools and information upon which to base risk management decisions. Distinct programs within OEHHA focus on assessing the health risks (including sensitive subpopulations) from exposures to chemicals in air, water, food, consumer products, hazardous and municipal waste facilities, fish and shellfish, and sediments in bay and estuarine waters.

OEHHA strives to provide scientific leadership in developing guidelines, criteria, and risk assessment methodologies that will protect public health and the environment and form the basis of a unified scientific multimedia approach.

OEHHA uses an open public process, with internal and external review, to ensure that its work products are based upon the best available scientific approaches and information.

SUMMARY OF PROGRAM REQUIREMENTS		00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10	Health Risk Assessment	98.3	131.1	123.7	$14,599	$18,316	$16,832
10.50	Administration	28.7	35.3	35.3	3,319	3,398	3,373
10.51	Distributed Administration	–	–	–	−3,319	−3,398	−3,373
TOTALS, PROGRAMS		127.0	166.4	159.0	$14,599	$18,316	$16,832
0001	*General Fund*				*11,786*	*15,226*	*13,620*
0140	*California Environmental License Plate Fund*				*711*	*818*	*822*
0890	*Federal Trust Fund*				*10*	*–*	*–*
0995	*Reimbursements*				*2,092*	*2,272*	*2,390*

10 HEALTH RISK ASSESSMENT

Program Objectives Statement

OEHHA's primary objective, as articulated in its Strategic Plan, is to provide scientific leadership and tools that form the basis of a unified scientific approach to integrating health and environmental risks across all environmental exposure sources and media. In carrying out this objective, OEHHA identifies chemicals with the potential to cause adverse health effects; characterizes the hazards of these chemicals; quantifies risks and recommends health-based goals and standards; develops scientific policies and guidelines for hazard identification and risk assessment; provides oversight of regulatory activities and guidance on scientific aspects of environmental protection, including guidance on ecological risk assessments; and provides medical, scientific, and public health support, consultation, and training to State regulators, local governmental agencies, and the public. A key OEHHA mandate is to implement the Safe Drinking Water and Toxic Enforcement Act of 1986 (Proposition 65). Through the Registered Environmental Assessor program, OEHHA licenses individuals qualified to serve as a registered environmental assessor or a private site manager to oversee hazardous site cleanups. The program also serves to connect businesses with assessors who have a particular expertise to assist them with compliance on environmental regulations.

Major Budget Adjustments Proposed for 2002–03:

- A reduction of $1,513,000 General Fund and 8.9 positions for scientific studies, literature research, technical services for the development of risk assessments and evaluation of contaminants, and administrative expenditures.
- An augmentation of $120,000 Reimbursements from the Department of Toxic Substances Control and 2.0 limited-term positions for the California Land Environmental Restoration and Reuse Act Chapter 764, Statutes of 2001 (SB 32).

Authority

Business and Professions Code, Section 10084.1; Education Code, Section 32066; Fish and Game Code, Sections 217.6, 7715; Food and Agricultural Code, Sections 405, 5029, 11454.1, 12798, 12798.4, 12798.6, 12980–12982, 13060, 13061, 13126, 13129, 13130.3, 13131.2, 13143, 13144, 13148, 13150, 14022, 14023; Government Code, Sections 1322, 6253, 8574.21, 8574.9, 11552, 12812, 26509; Health and Safety Code, Sections 900, 901, 2950, 2950.1, 2952, 2952.1, 105200, 105205, 105215, 105220, 116361, 116365, 25150, 25249.13–25249.5, 25261, 25356.2, 25356.10, 25398.10–25398.12, 25416, 25543.1, 25543.3, 25570.2, 25570.3, 25886.5, 26205, 26505.5, 39606, 39619.6, 39660, 39661, 39668, 39670, 41982, 42315, 44343, 44360, 44361, 44362, 44380, 44380.5, 57008, 59000–59017; Labor Code, Section 50.8; Public Resources Code, Sections 6217, 21151.1, 25912, 36300, 41982, 42820, 42830, 42889, 71011, 71017, 71113, 71114.1, 72002, 72301; and Water Code, Sections 13177.5, 13177.6, 13392, 13392.5, 13393.5, 13395.5, 13396.5.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	127.0	174.9	174.9	$8,421	$11,446	$11,661
Total Adjustments	–	–	−7.9	–	–	−527
Estimated Salary Savings	–	−8.5	−8.0	–	−569	−553
Net Totals, Salaries and Wages	127.0	166.4	159.0	$8,421	$10,877	$10,581
Staff Benefits	–	–	–	1,252	2,151	2,108
Totals, Personal Services	127.0	166.4	159.0	$9,673	$13,028	$12,689
OPERATING EXPENSES AND EQUIPMENT				$4,926	$5,288	$4,143
TOTALS, EXPENDITURES				$14,599	$18,316	$16,832

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$12,777	$14,973	$13,620
Allocation for employee compensation	61	–	–
Adjustment per Section 3.60	–89	282	–
Adjustment per Section 4.60	–	–11	–
Adjustment per Section 4.00	–	–18	–
Prior year balances available:			
Item 3980-001-0001/1999, Reapp by Item 3980-490/2000	200	–	–
Totals Available	$12,949	$15,226	$13,620
Unexpended balance, estimated savings	–1,163	–	–
TOTALS, EXPENDITURES	$11,786	$15,226	$13,620

0140 California Environmental License Plate Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$793	$808	$822
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–3	12	–
Adjustment per Section 4.60	–	–1	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$791	$818	$822
Unexpended balance, estimated savings	–80	–	–
TOTALS, EXPENDITURES	$711	$818	$822

0890 Federal Trust Fund

APPROPRIATIONS			
Federal Funds	$10	–	–
TOTALS, EXPENDITURES	$10	–	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$2,092	$2,272	$2,390
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$14,599	$18,316	$16,832

CHANGES IN AUTHORIZED POSITIONS

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions	127.0	174.9	174.9	$8,421	$11,446	$11,661
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Staff Toxicologist	–	–	–3.9	5,699–6,894	–	–287
Sr Hazardous Substance Scientist	–	–	–1.0	4,850–5,854	–	–64
Research Scientist II	–	–	–2.0	4,724–5,699	–	–120
Epidemiologist	–	–	–1.0	4,724–5,699	–	–62
Research Scientist I	–	–	–1.0	4,301–5,189	–	–57
Assoc Govtl Prog Analyst	–	–	–1.0	3,915–4,759	–	–47
Totals, Workload and Administrative Adjustments	–	–	–9.9	–	–	–$637
Proposed New Positions:						
Staff Toxicologist [1]	–	–	0.5	$5,699–6,894	–	$38
Assoc Toxicologist [1]	–	–	0.5	4,301–5,699	–	27
Air Pollution Spec	–	–	1.0	2,985–5,118	–	45
Totals, Proposed New Positions	–	–	2.0	–	–	$110
Total Adjustments	–	–	–7.9	–	–	–$527
TOTALS, SALARIES AND WAGES	127.0	174.9	167.0	$8,421	$11,446	$11,134

[1] 1.0 position effective 1/01/03 and limited to 6/30/04.

*** Dollars in thousands, except in Salary Range.**

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4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES

The nineteen-member California State Council on Developmental Disabilities (Council) is a federally-funded independent state agency established in federal and state law to assist in planning, coordinating, monitoring and evaluating services for individuals with developmental disabilities and their families.

Federal law requires the Council to identify ways to improve and increase services for individuals and their families, and to submit these to the federal government as part of a State Plan. The Council's central charge under California law is to aid coordination among the numerous and varied elements of California's developmental disabilities service system, and to facilitate full implementation of the federal Developmental Disabilities Assistance and Bill of Rights Act and California's Lanterman Act.

The Council's programs and activities serve individuals who meet the federal definition of developmental disabilities, which includes persons whose disability:

(1) Occurs before age 22;
(2) Includes a mental or physical impairment or a combination of both; and
(3) Causes a substantial limitation in three or more of the following major life areas: self-care, expressive or receptive language, learning, mobility, capacity for independent living, economic self-sufficiency, or self-direction.

Authority

Welfare and Institutions Code, Division 4.5, commencing with Section 4520.
Developmental Disabilities Assistance and Bill of Rights Act (42 USC 6000).

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 State Council Planning and Operations	9.2	12.8	12.8	$1,198	$1,614	$1,448
20 Community Program Development	–	–	–	1,318	2,172	1,318
30 Allocation to Area Boards	–	–	–	3,085	3,108	3,108
TOTALS, PROGRAMS	9.2	12.8	12.8	$5,601	$6,894	$5,874
0890 Federal Trust Fund	–	–	–	*5,601*	*6,894*	*5,874*

10 STATE COUNCIL PLANNING AND OPERATIONS

Program Objectives Statement

The Council and its staff are responsible for developing and implementing a periodic State Plan containing goals, objectives, activities, and projected outcomes designed to improve and enhance the availability and quality of services and support to individuals with developmental disabilities and their families. The Council coordinates, monitors, and evaluates the California service system. The State Council identifies and reports annual outcomes to the federal government.

20 COMMUNITY PROGRAM DEVELOPMENT

Program Objectives Statement

Federal funds received by the Council are used to fund community program development projects that implement State Plan objectives and improve and enhance services for individuals with developmental disabilities and their families.

30 ALLOCATION TO AREA BOARDS

Program Objectives Statement

The Council contracts with the thirteen Area Boards on Developmental Disabilities to assist with local implementation of State Plan-related activities through local Plans of Action approved by the Council. California State law imposes additional duties on the Area Boards. Each Area Board is an independent state agency responsibile for a defined geographic region within California. Area Boards report local outcomes to the Council for inclusion in reports to the federal government.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	9.2	11.5	11.5	$538	$655	$658
Total Adjustments	–	2.0	2.0	–	–	–
Estimated Salary Savings	–	–0.7	–0.7	–	–29	–29
Net Totals, Salaries and Wages	9.2	12.8	12.8	$538	$626	$629
Staff Benefits	–	–	–	94	136	136
Totals, Personal Services	9.2	12.8	12.8	$632	$762	$765

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES—Continued

	2000–01*	2001–02*	2002–03*
OPERATING EXPENSES AND EQUIPMENT	$566	$852	$683
SPECIAL ITEMS OF EXPENSE			
Community program development	1,318	2,172	1,318
Allocation to area boards	3,085	3,108	3,108
TOTALS, EXPENDITURES	$5,601	$6,894	$5,874

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0890 Federal Trust Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$5,577	$5,579	$5,874
Allocation for employee compensation	9	–	–
Adjustment per Section 3.60	–7	14	–
Adjustment per Section 4.00	–	–5	–
Allocation for postage rate increases	–	1	–
Transfer from Item 4100-001-0890/2000 per Item 4100-490/2001	–	63	–
Budget Adjustment	85	1,242	–
Totals Available	$5,664	$6,894	$5,874
Balance available in subsequent years	–63	–	–
TOTALS, EXPENDITURES	$5,601	$6,894	$5,874
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$5,601	$6,894	$5,874

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	9.2	11.5	11.5	$538	$655	$658
Proposed New Positions: [1]				Salary Range		
Community Prog Spec II	–	1.0	1.0	3,915–4,759	(53,090)	(53,090)
Ofc Asst-Typing	–	1.0	1.0	1,908–2,465	(24,957)	(24,957)
Totals, Proposed New Positions	–	2.0	2.0	–	($78,047)	($78,047)
Total Adjustments	–	2.0	2.0	–	–	–
TOTALS, SALARIES AND WAGES	9.2	13.5	13.5	$538	$655	$658

[1] Funding derived from existing federal grant amount.

4110 AREA BOARDS ON DEVELOPMENTAL DISABILITIES

The mission of the Area Boards on Developmental Disabilities is to protect and advocate for the legal, civil, and service rights of persons with developmental disabilities. The thirteen Area Boards are responsible for monitoring and coordinating these activities. An Organization of Area Boards, in Sacramento, resolves common problems, improves coordination and promotes exchange of information. Voting membership is composed of volunteers appointed by the Governor and by the governing body of each county in the area served. The Area Boards also review the policies and practices of publicly funded agencies; encourage and assist in establishing citizen advocacy organizations; encourage the development of needed services; coordinate services to prevent duplication, fragmentation, and unnecessary expenditures; conduct life quality assessments; and assist the State Council on Developmental Disabilities in preparation of the State Plan.

The Area Boards are supported by federal grant funds allocated by the State Council on Developmental Disabilities pursuant to Public Law 103-230. A memorandum of understanding with the State Council requires each of the Area Boards to meet specific performance objectives. The Area Boards also receive funds through contract with the Department of Developmental Services to provide various services to persons with developmental disabilities.

Major Budget Adjustment Proposed for 2002–03:

- $22,000 (reimbursement) and 0.5 position to provide Clients Rights Advocacy Services and Volunteer Advocacy Services to residents at the Sierra Vista facility.

Authority

Welfare and Institutions Code Section 4570 et seq.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

4110 AREA BOARDS ON DEVELOPMENTAL DISABILITIES—Continued

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Area Board Services	85.7	85.2	86.4	$8,317	$7,919	$7,930
0001 General Fund				*140*	–	–
0995 Reimbursements				*8,177*	*7,919*	*7,930*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	85.7	95.8	95.8	$4,244	$4,548	$4,671
Total Adjustments	–	0.3	0.5	–	11	13
Estimated Salary Savings	–	–10.9	–9.9	–	–484	–485
Net Totals, Salaries and Wages	85.7	85.2	86.4	$4,244	$4,075	$4,199
Staff Benefits	–	–	–	762	950	977
Totals, Personal Services	85.7	85.2	86.4	$5,006	$5,025	$5,176
OPERATING EXPENSES AND EQUIPMENT				$3,311	$2,894	$2,754
TOTALS, EXPENDITURES				$8,317	$7,919	$7,930

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$140	$0 [1]	$0 [1]
Allocation for postage rate increases	1	–	–
Totals Available	$141	–	–
Unexpended balance, estimated savings	–1	–	–
TOTALS, EXPENDITURES	$140	–	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$8,177	$7,919	$7,930
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$8,317	$7,919	$7,930

[1] Fully reimbursed item.

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	85.7	95.8	95.8	$4,244	$4,548	$4,671
Proposed New Positions:				Salary Range		
Ofc Asst-Typing	–	0.3	0.5	1,908–2,465	11	13
Totals, Proposed New Positions	–	0.3	0.5	–	$11	$13
Total Adjustments	–	0.3	0.5	–	$11	$13
TOTALS, SALARIES AND WAGES	85.7	96.1	96.3	$4,244	$4,559	$4,684

*** Dollars in thousands, except in Salary Range.**

4120 EMERGENCY MEDICAL SERVICES AUTHORITY

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

The EMSA receives and distributes federal Prevention 2000 Grant funding (nationally known as the Federal Preventive Health and Health Services Block Grant) to develop and enhance local EMS systems. The EMSA also provides funds to poison control centers to allow health professionals to provide immediate advice to the public on preventing and caring for poison exposures.

The overall responsibilities and goals of the EMSA are to:

- Assess statewide needs, effectiveness, and coordination of EMS systems;
- Review and approve local EMS plans;
- Coordinate medical and hospital disaster preparedness and response, and assist the Office of Emergency Services in the preparation of the medical component of the State Emergency Plan;
- Establish standards for the education, training, and licensing of specified emergency medical care personnel;
- Establish standards for designating and monitoring poison control centers;
- License EMS paramedics and conduct disciplinary investigations as necessary;
- Develop standards for pediatric first aid and CPR training programs for child care providers; and
- Develop standards for emergency medical dispatcher training for the 9-1-1 emergency telephone system.

Major Budget Adjustment Included in 2001–02:

- Reduction issues in the November Revision
  - $5 million General Fund for trauma system planning activities.

Major Budget Adjustments Proposed for 2002-03:

- Other Reductions
  - $141,000 General Fund to distribute the costs of fiscal and administrative positions to all Emergency Medical Service Authority programs.
  - $107,000 General Fund and 1.0 PY for the elimination of the Planning and Development Unit.

Authority

Health and Safety Code, Division 2.5.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Emergency Medical Services Authority	45.5	47.9	41.5	$13,097	$40,452	$14,435
TOTALS, PROGRAMS	45.5	47.9	41.5	$13,097	$40,452	$14,435
0001 General Fund				*9,047*	*33,987*	*8,739*
0194 Emergency Medical Services Training Program Approval Fund				*195*	*362*	*427*
0312 Emergency Medical Services Personnel Fund				*803*	*803*	*918*
0890 Federal Trust Fund				*2,395*	*3,615*	*3,306*
0995 Reimbursements				*657*	*1,685*	*1,045*
3027 Trauma Care Fund				*–*	*0*	*–*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	45.5	45.7	43.2	$2,440	$2,505	$2,438
Total Adjustments	–	3.0	–1.0	–	139	–65
Estimated Salary Savings	–	–0.8	–0.7	–	–25	–24
Net Totals, Salaries and Wages	45.5	47.9	41.5	$2,440	$2,619	$2,349
Staff Benefits	–	–	–	390	525	468
Totals, Personal Services	45.5	47.9	41.5	$2,830	$3,144	$2,817
OPERATING EXPENSES AND EQUIPMENT				$1,831	$3,297	$2,327
TOTALS, EXPENDITURES				$4,661	$6,441	$5,144

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$1,906	$1,785	$1,532
Allocation for employee compensation	13	–	–
Adjustment per Section 3.60	–19	59	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 3.90	–	–$58	–
Adjustment per Section 4.00	–	–6	–
Totals Available	$1,900	$1,780	$1,532
Unexpended balance, estimated savings	–60	–	–
TOTALS, EXPENDITURES	$1,840	$1,780	$1,532

0194 Emergency Medical Services Training Program Approval Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$200	$358	$427
Adjustment per Section 3.60	–1	4	–
Totals Available	$199	$362	$427
Unexpended balance, estimated savings	–4	–	–
TOTALS, EXPENDITURES	$195	$362	$427

0312 Emergency Medical Services Personnel Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$798	$790	$918
Allocation for employee compensation	18	–	–
Adjustment per Section 3.60	–4	11	–
Adjustment per Section 4.00	–	–1	–
Allocation for Department of Justice Attorney Services	–	3	–
Totals Available	$812	$803	$918
Unexpended balance, estimated savings	–9	–	–
TOTALS, EXPENDITURES	$803	$803	$918

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$1,122	$1,126	$1,222
Allocation for employee compensation	9	–	–
Adjustment per Section 3.60	–6	19	–
Adjustment per Section 4.00	–	–2	–
Budget Adjustment	41	388	–
TOTALS, EXPENDITURES	$1,166	$1,531	$1,222

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$657	$1,685	$1,045

3027 Trauma Care Fund [s]

APPROPRIATIONS			
Health and Safety Code Section 1797.199(o)	–	$280	–
TOTALS, EXPENDITURES	–	$280	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$4,661	$6,441	$5,144

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	2000–01*	2001–02*	2002–03*
Grants and subventions	$8,436	$34,011	$9,291
TOTALS, EXPENDITURES	$8,436	$34,011	$9,291

*** Dollars in thousands, except in Salary Range.**

4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$7,207	$37,207	$7,207
Totals Available	$7,207	$37,207	$7,207
Unexpended balance, estimated savings	–	−5,000	–
TOTALS, EXPENDITURES	$7,207	$32,207	$7,207

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$2,084	$2,084	$2,084
Budget Adjustment	−855	–	–
TOTALS, EXPENDITURES	$1,229	$2,084	$2,084

3027 Trauma Care Fund [s]

APPROPRIATIONS			
Health and Safety Code Section 1797.199	–	$24,720	–
TOTALS, EXPENDITURES	–	$24,720	–
Less funding provided by the General Fund	–	−25,000	–
NET TOTALS, EXPENDITURES	–	−$280	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$8,436	$34,011	$9,291
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$13,097	$40,452	$14,435

FUND CONDITION STATEMENT
0194 Emergency Medical Services Training Program Approval Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$218	$294	$195
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	254	245	245
150300 Income from surplus money investments	17	18	17
Totals, Revenues and Transfers	$271	$263	$262
Totals, Resources	$489	$557	$457
EXPENDITURES			
Disbursements:			
4120 Emergency Medical Services Authority (State Operations)	195	362	427
FUND BALANCE	$294	$195	$30
Reserve for economic uncertainties	294	195	30

0312 Emergency Medical Services Personnel Fund [s]

BEGINNING BALANCE	$124	$184	$243
Prior year adjustments	12	–	–
Balance, Adjusted	$136	$184	$243
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	828	850	850
131600 Fingerprint identification card fees	6	3	3

*** Dollars in thousands, except in Salary Range.**

4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

	2000–01*	2001–02*	2002–03*
142500 Miscellaneous service to the public	$3	–	–
150300 Income from surplus money investments	14	$9	$9
Totals, Revenues and Transfers	$851	$862	$862
Totals, Resources	$987	$1,046	$1,105
EXPENDITURES			
Disbursements:			
4120 Emergency Medical Services Authority (State Operations)	803	803	918
FUND BALANCE	$184	$243	$187
Reserve for economic uncertainties	184	243	187

3027 Trauma Care Fund [s]

BEGINNING BALANCE	–	–	–
EXPENDITURES			
Disbursements:			
4120 Emergency Medical Services Authority (State Operations)	–	$280	–
4120 Emergency Medical Services Authority (Local Assistance)	–	24,720	–
Expenditure Reductions:			
4120 Emergency Medical Services Authority (State Operations):			
Less funding provided by the General Fund	–	−25,000	–
FUND BALANCE	–	–	–
Reserve for economic uncertainties	–	–	–

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	45.5	45.7	43.2	$2,440	$2,505	$2,438
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Govtl Auditor III [1]	–	0.5	–	4,150–5,045	25	–
Assoc Hlth Prog Analyst [1]	–	1.0	–	3,915–4,759	57	–
Assoc Govtl Prog Analyst	–	0.5	–	3,915–4,759	24	–
Ofc Techn [1]	–	1.0	–	2,348–2,855	33	–
Reductions in Authorized Positions:						
Staff Svcs Mgr I	–	–	−1.0	4,520–5,453	–	−65
Totals, Workload and Administrative Adjustments	–	3.0	−1.0	–	$139	−$65
Total Adjustments	–	3.0	−1.0	–	$139	−$65
TOTALS, SALARIES AND WAGES	45.5	48.7	42.2	$2,440	$2,644	$2,373

[1] Positions limited to 6/30/02.

4130 CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY DATA CENTER

The California Health and Human Services Agency Data Center is one of three consolidated data centers in State government. Its primary objectives include:

(1) Ensuring effective, efficient, and economical use of agency electronic data processing (EDP) resources by providing services at reduced cost, eliminating unnecessary duplication, and ensuring optimum use.

(2) Ensuring EDP resources are available to meet Agency needs by providing appropriate computer capability and capacity.

(3) Promoting appropriate use of EDP resources to assist in achieving Agency goals and objectives by identifying potential EDP-related applications and by formulating and recommending policies on the appropriate use of EDP in the Agency.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
25 Operations	321.5	322.2	322.2	$111,630	$142,822	$135,795
30 Systems Management Services	136.4	146.5	146.6	131,460	165,030	182,073
TOTALS, PROGRAMS	457.9	468.7	468.8	$243,090	$307,852	$317,868
0632 California Health and Human Services Agency Data Center Revolving Fund				*243,090*	*307,852*	*317,868*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

4130 CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY DATA CENTER—Continued

25 OPERATIONS

Program Objectives Statement

The Operations program is comprised of the following major elements:

(1) Operations—Includes functions related to the operation of the Data Center's central computer processors and attached peripheral equipment. The equipment operates to meet user schedules. Normal operations are 24 hours-a-day, seven days-a-week.

(2) Software Support—Includes maintaining the software operating systems for the computers, maintaining software for the on-line inquiry systems, and installing and implementing proprietary software packages. Also included are monitoring and adjusting the computer system's configuration to achieve optimal performance and efficiency, and ensuring adequate hardware and software resources are available to meet current and projected needs of user departments. In addition, advice and consultation are provided to user departments regarding software systems, hardware service requests, workload, and resource utilization.

(3) Telecommunications—Includes delivering client information through the most efficient and cost-effective data communications network available. Telecommunications designs and maintains the network to meet current and projected requirements of user departments and maintains software for the entire telecommunications system.

(4) Information Systems—Includes investigating emerging technologies and consulting with the Department of Information Technology to determine if these technologies could be applied to the State's business problems and/or opportunities.

This program also provides the following administrative services to support the Data Center programs: training, budgeting, accounting, cost recovery, liaison, contracts administration, procurement of hardware and software, general business services, planning, and personnel.

Major Budget Adjustment Proposed for 2002–03:

- An increase of $2.2 million for additional infrastructure (equipment) due to an increase in workload.

Authority

Government Code Sections 11753 and 11755.

30 SYSTEMS MANAGEMENT SERVICES

Program Objectives Statement

Currently, this program administers five automation projects for the Department of Social Services. Funding for these projects is within the Department of Social Services, Program 16.85—Automation Projects, Program 25.15.010—IHSS Services, and Program 25.25.010—Child Welfare Services. These projects include, but are not limited to:

(1) Child Welfare Services/Case Management System (CWS/CMS)—The CWS/CMS is a State and federally-required comprehensive statewide database, case management tool, and reporting system for the Child Welfare Services Program.

(2) Statewide Automated Welfare System (SAWS)—The SAWS provides automated eligibility determination and benefit computation, case management, and information management for the California Work Opportunity and Responsibility to Kids (CalWORKs), Foster Care, Food Stamp, Medi-Cal, Refugee Assistance, and County Medical Services programs. The SAWS strategy permits four separate systems for statewide welfare automation: Interim SAWS (ISAWS) is comprised of 35 counties; Los Angeles County is the sole participant in the Los Angeles Eligibility, Automated Determination, Evaluation and Reporting System (LEADER); the Welfare Client Data System (WCDS) includes 18 counties; and four counties form Consortium IV. The SAWS Welfare Data Tracking Implementation (WDTIP) Project will enable the four consortia to electronically exchange welfare-related time limits tracking data. The Welfare Reform and Infrastructure Modification (WRIM) project provides for major application changes resulting from State and federal welfare reform legislation and infrastructure modifications that could not be accomplished within the ongoing ISAWS Consortium maintenance and operations budget.

(3) Statewide Fingerprint Imaging System (SFIS)—The SFIS is a database system which automates the collection, interpretation, and storage of fingerprints of those applying for public benefits in order to reduce CalWORKs and Food Stamp fraud.

(4) Electronic Benefit Transfer (EBT)—The EBT system will use electronic fund transfer, automated teller machines, and point-of-sale technology for the delivery and control of Food Stamp and CalWORKs benefits.

(5) Case Management, Information, and Payrolling System (CMIPS)—The CMIPS processes eligibility determinations of In-Home Supportive Services (IHSS) applicants; provides case management services for recipients; provides payroll services for individual providers; and produces reports for program management.

Major Budget Adjustment Proposed for 2001–02:

- A carryover of $3.4 million from past year funding for the SFIS project, due to implementation schedule delays.

Major Budget Adjustments Proposed for 2002–03:

- A reduction of $477,000 for the SFIS project due to the transition to the maintenance and operations phase.
- An increase of $36.3 million for the EBT project due to development and implementation costs.
- An increase of $5.2 million for the ISAWS project due to the maintenance costs of a replacement mainframe system.
- An increase of $376,000 and 3.0 positions (2.8 personnel years) for the extension of limited-term CMIPS staff.
- An increase of $2.5 million for the CWS/CMS project due to increased maintenance and operations costs.

Authority

Government Code Sections 11753 and 11755.

*** Dollars in thousands, except in Salary Range.**

4130 CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY DATA CENTER—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS 25 OPERATIONS	2000–01*	2001–02*	2002–03*
0632 California Health and Human Services Agency Data Center Revolving Fund	*$111,630*	*$142,822*	*$135,795*
PROGRAM REQUIREMENTS 30 SYSTEMS MANAGEMENT SERVICES			
0632 California Health and Human Services Agency Data Center Revolving Fund	*$131,460*	*$165,030*	*$182,073*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	457.9	547.4	544.4	$27,229	$31,912	$32,719
Total Adjustments	–	–	3.0	–	–	164
Estimated Salary Savings	–	–78.7	–78.6	–	–4,586	–4,714
Net Totals, Salaries and Wages	457.9	468.7	468.8	$27,229	$27,326	$28,169
Staff Benefits	–	–	–	4,161	4,839	4,807
Totals, Personal Services	457.9	468.7	468.8	$31,390	$32,165	$32,976
OPERATING EXPENSES AND EQUIPMENT				$211,700	$275,687	$284,892
TOTALS, EXPENDITURES				$243,090	$307,852	$317,868

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0632 California Health and Human Services Agency Data Center Revolving Fund [n]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$286,786	$304,585	$317,868
Allocation for employee compensation	244	–	–
Adjustment per Section 3.60	–262	1,005	–
Adjustment per Section 4.60	–	1	–
Adjustment per Section 4.00	–	–58	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	2	–
Transfer to Legislative Claims (9670)	–1	–	–
Prior year balances available:			
Item 4130-001-0632/2000, Reapp by Item 4130-490/2001	–	3,447	–
Totals Available	$286,767	$308,982	$317,868
Unexpended balance, estimated savings	–40,230	–1,130	–
Balance available in subsequent years	–3,447	–	–
TOTALS, EXPENDITURES	$243,090	$307,852	$317,868
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$243,090	$307,852	$317,868

FUND CONDITION STATEMENT
0632 California Health and Human Services Agency Data Center Revolving Fund [n]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$26	$26	$26
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Other (income from operations)	243,090	307,852	317,868
Totals, Resources	$243,116	$307,878	$317,894

*** Dollars in thousands, except in Salary Range.**

4130 CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY DATA CENTER—Continued

EXPENDITURES	2000–01*	2001–02*	2002–03*
Disbursements:			
4130 California Health and Human Services Agency Data Center (State Operations)	$243,090	$307,852	$317,868
FUND BALANCE	$26	$26	$26

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	457.9	547.4	544.4	$27,229	$31,912	$32,719
Proposed New Positions:						
Program 30—Systems Management Services:				Salary Range		
HHSDC Mgr [1] (1.0 Position effective 1/1/03)	–	–	0.5	6,334–6,651	–	38
Staff Svcs Mgr II-Supvry [1] (1.0 Position effective 1/1/03)	–	–	0.5	4,963–5,987	–	30
Info Techn Spec I, Rg D [1] (2.0 Positions effective 1/1/03)	–	–	1.0	4,532–4,997	–	54
Admin Svcs Spec, Rg D [1] (1.0 Position effective 1/1/03)	–	–	0.5	4,317–4,759	–	26
Ofc Techn [1] (1.0 Position effective 1/1/03)	–	–	0.5	2,588–2,855	–	16
Totals, Proposed New Positions	–	–	3.0	–	–	$164
Total Adjustments	–	–	3.0	–	–	$164
TOTALS, SALARIES AND WAGES	457.9	547.4	547.4	$27,229	$31,912	$32,883

[1] 6.0 positions effective 1/1/03 to 6/30/03.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT

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

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Healthcare Quality and Analysis	34.9	32.7	38.3	$7,932	$8,637	$7,514
30 Healthcare Workforce	23.2	20.8	26.1	9,640	11,520	10,396
42 Facilities Development	153.8	175.4	175.4	20,026	22,619	22,744
45 Cal-Mortgage Loan Insurance	24.0	24.6	22.7	13,493	5,075	4,316
60 Healthcare Information	66.9	68.4	51.9	10,539	12,012	10,105
80.01 Administration	85.0	94.4	93.4	8,525	10,376	10,385
80.02 Distributed Administration	–	–	–	–8,110	–9,903	–9,912
TOTALS, PROGRAMS	387.8	416.3	407.8	$62,045	$60,336	$55,548
0001 General Fund				*8,746*	*9,476*	*5,147*
0121 Hospital Building Fund				*19,183*	*20,742*	*20,707*
0143 California Health Data and Planning Fund				*14,046*	*15,799*	*16,733*
0181 Registered Nurse Education Fund				*739*	*762*	*737*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				*998*	*1,047*	*1,047*
0518 Health Facility Construction Loan Insurance Fund (California-Mortgage Loan Insurance)				*13,875*	*5,468*	*4,710*
0829 Health Professions Education Fund				*419*	*930*	*934*
0890 Federal Trust Fund				*1,330*	*1,498*	*1,498*
0995 Reimbursements				*2,709*	*4,614*	*4,035*

10 HEALTHCARE QUALITY AND ANALYSIS [1]

Program Objectives Statement

The Healthcare Quality and Analysis program is responsible for analyzing healthcare costs and quality, making policy recommendations for future health-related needs, conducting research activities in the development of statewide health policy, and disseminating data to various audiences. The OSHPD produces risk-adjusted reports on hospital outcomes; analyzes and makes recommendations on specific issues affecting the cost or quality of healthcare; monitors and projects the need for health facilities, services, and professionals; and provides support for the Cal-Mortgage Loan Insurance program.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

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

Major Budget Adjustment Proposed for 2002–03:

- $1,000,000 California Health Data and Planning Fund, offset by a reduction of $138,000 Hospital Building Fund, to implement the provisions of Chapter 898, Statutes of 2001.

Authority

Health and Safety Code Sections 127000, 127125 et seq., 127155, 127340–127360, 128695, 128725, 128745, 128750, 128755, 129005, 129010, 129100, and 129460.

[1] Effective in 2002–03, the Health Policy and Analysis Program has been renamed to more accurately reflect the breadth of the program. Funding for activities performed by the Healthcare Workforce Division has been moved from this program to the Healthcare Workforce Program 30.

30 HEALTHCARE WORKFORCE [2]

Program Objectives Statement

The Healthcare Workforce Program supports development and expansion of primary care and allied health training throughout the state and promotes recruitment of students into health professions. It includes the following program areas:

- Health Manpower Pilot Projects Program—provides the opportunity for healthcare related organizations to demonstrate, test and evaluate new or expanded roles for healthcare professionals or new healthcare delivery alternatives prior to amending regulations or laws. Under this program, trainees in approved pilot projects are exempted from other provisions of law. Pilot project results become the basis for recommendations to improve the healing arts practice acts and regulations.
- Song-Brown Family Physician Training Program—grants State funds to family practice residency, nurse practitioner, and physician assistant training programs to increase the number and improve the distribution of these professsionals in underserved areas of the State.
- Health Professions Career Opportunity Program—provides grants to community organizations, academic institutions, and student groups to address health care needs in underserved areas and the number of minorities in health professions training by increasing the number of qualified students in health professions.
- Health Careers Training Program—is designed to help promote public and private sector collaboratives that identify and develop health career training, funding resources, and jobs for the unemployed, targeted layoff, and dislocated worker.
- Health Professions Education Foundation—a non-profit public benefit corporation, provides financial assistance to economically disadvantaged students and graduates, and administers two statutorily established funds: the Health Professions Education Fund and the Registered Nurse Education Fund.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $804,000 General Fund to eliminate the discretionary Family Physician Training Program's Special Program grants. Funding for primary care physician resident slots, nurse practitioner, and physician assistant training slots have been maintained at current levels.
  - $81,000 General Fund and 0.4 personnel year to eliminate the publication of Health Pathways, as the information is available from other sources.
  - $43,000 General Fund to reduce the Health Professions Career Opportunity Program grants.

Authority

Health and Safety Code Sections 128200 et seq., 127875 et seq., 128125 et seq., 128330 et seq., 128375 et seq., and 128425 et seq.

[2] Effective in 2002–03, the Health Professions Development Program has been renamed to more accurately reflect the breadth of the program. Funding for activities performed by the Healthcare Workforce Division has been moved to this program from the Healthcare Quality and Analysis Program 10.

42 FACILITIES DEVELOPMENT

Program Objectives Statement

The Facilities Development program regulates the design and construction of health facilities to ensure the facilities are safe and available to provide care to the community in the event of a major disaster.

This program reviews health facility construction and alteration plans and specifications, and monitors construction to ensure consistency with State statute and the continued functioning of health facilities in case of a catastrophic event.

Authority

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

45 CAL-MORTGAGE LOAN INSURANCE

Program Objectives Statement

The Cal-Mortgage Program is an insurance program for health facility construction, improvement, and expansion loans, to ensure that healthcare providers have adequate access to capital to provide the facilities necessary to meet the healthcare needs of California.

The program provides financial analysis and review of health facility project applications for Health Facility Construction Loan Insurance, administers loan payback provisions of Fire Protection Loans and Clinic Renovation Loans, and administers Eminent Domain Certificate Program for health facilities. The program ensures that available financial assistance is allocated to eligible health facilities in California. Projects receiving this assistance are subject to on-site construction progress and payment verification inspections to assure conformity with approved plans, specifications and loan agreement terms and conditions.

Authority

Health and Safety Code Sections 129000–129355, 127010, and 127050.

*** Dollars in thousands, except in Salary Range.**

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

60 HEALTHCARE INFORMATION

Program Objectives Statement

The Healthcare Information program collects and maintains an ongoing repository of uniform and objective information about the costs, capacity, and utilization of health facilities as well as, the services provided and patients served by these facilities. This information is used by various OSHPD programs, such as the Healthcare Quality and Analysis program, to fulfill its goals and mission.

Authority

Health and Safety Code Sections 1750, 127285, 128675–128715.

80 ADMINISTRATION

Program Objectives Statement

The objective of this program is to provide overall management, planning, policy development, legal, legislative, and administrative services to the Department.

Major Budget Adjustments Proposed for 2002–03:

- $749,000 various Special Funds to begin development of an enterprise Geographic Information System.
- $250,000 one-time various Special Funds to improve and maintain the Office's Information Security Program.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 HEALTHCARE QUALITY AND ANALYSIS

	2000–01*	2001–02*	2002–03*
State Operations:			
0121 Hospital Building Fund	*$31*	*$221*	*$61*
0143 California Health Data and Planning Fund	*3,189*	*3,561*	*5,169*
0518 Health Facilities Construction Loan Insurance Fund	*382*	*393*	*173*
0995 Reimbursements	*395*	*415*	*1,064*
Totals, State Operations	$3,997	$4,590	$6,467
Local Assistance:			
0001 General Fund	*2,937*	*3,000*	–
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*998*	*1,047*	*1,047*
Totals, Local Assistance	$3,935	$4,047	$1,047

PROGRAM REQUIREMENTS
30 HEALTHCARE WORKFORCE

State Operations:			
0001 General Fund	*$742*	*$841*	*$716*
0143 California Health Data and Planning Fund	*318*	*431*	*1,459*
0181 Registered Nurse Education Fund	*739*	*762*	*737*
0518 Health Facilities Construction Loan Insurance Fund	–	–	*221*
0829 Health Professions Education Fund	*419*	*930*	*934*
0890 Federal Fund	*330*	*498*	*498*
0995 Reimbursements	*629*	*709*	–
Totals, State Operations	$3,177	$4,171	$4,565
Local Assistance:			
0001 General Fund	*5,067*	*5,635*	*4,431*
0890 Federal Fund	*1,000*	*1,000*	*1,000*
0995 Reimbursements	*396*	*714*	*400*
Totals, Local Assistance	$6,463	$7,349	$5,831

PROGRAM REQUIREMENTS
42 FACILITIES DEVELOPMENT

State Operations:			
0121 Hospital Building Fund	*$19,152*	*$20,521*	*$20,646*
0995 Reimbursements	*874*	*2,098*	*2,098*
Totals, State Operations	$20,026	$22,619	$22,744

*** Dollars in thousands, except in Salary Range.**

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

PROGRAM REQUIREMENTS
45 CAL-MORTGAGE LOAN INSURANCE

State Operations:	2000–01*	2001–02*	2002–03*
0518 Health Facilities Construction Loan Insurance Fund	*$13,493*	*$5,075*	*$4,316*
Totals, State Operations	$13,493	$5,075	$4,316

PROGRAM REQUIREMENTS
60 HEALTHCARE INFORMATION

State Operations:			
0143 California Health Data and Planning Fund	*$10,539*	*$11,807*	*$10,105*
0995 Reimbursements	*–*	*205*	*–*
Totals, State Operations	$10,539	$12,012	$10,105

PROGRAM REQUIREMENTS
80 ADMINISTRATION

Undistributed Administration:			
State Operations:			
0995 Reimbursements	*$415*	*$473*	*$473*
Totals, State Operations	$415	$473	$473

TOTAL EXPENDITURES

State Operations	$51,647	$48,940	$48,670
Local Assistance	10,398	11,396	6,878
TOTALS, EXPENDITURES	$62,045	$60,336	$55,548

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	387.8	445.0	436.6	$21,944	$26,154	$26,187
Total Adjustments	–	–	–0.4	–	–	–47
Estimated Salary Savings	–	–28.7	–28.4	–	–1,825	–1,674
Net Totals, Salaries and Wages	387.8	416.3	407.8	$21,944	$24,329	$24,466
Staff Benefits	–	–	–	3,775	4,703	4,641
Totals, Personal Services	387.8	416.3	407.8	$25,719	$29,032	$29,107
OPERATING EXPENSES AND EQUIPMENT				$16,309	$18,633	$18,288
SPECIAL ITEMS OF EXPENSE				9,619	1,275	1,275
TOTALS, EXPENDITURES				$51,647	$48,940	$48,670

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$851	$852	$716
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	–5	18	–
Adjustment per Section 3.90	–	–28	–
Adjustment per Section 4.60 (Rental Rate)	5	–	–
Adjustment per Section 4.00	–	–2	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	1	–
Totals Available	$855	$841	$716
Unexpended balance, estimated savings	–113	–	–
TOTALS, EXPENDITURES	$742	$841	$716

*** Dollars in thousands, except in Salary Range.**

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

0121 Hospital Building Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$20,391	$20,207	$20,707
Allocation for employee compensation	81	–	–
Adjustment per Section 3.60	−152	480	–
Adjustment per Section 4.60 (Rental Rate)	55	56	–
Adjustment per Section 4.00	–	−33	–
Allocation for Department of Justice Attorney Services	–	2	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	30	–
Totals Available	$20,375	$20,742	$20,707
Unexpended balance, estimated savings	−1,192	–	–
TOTALS, EXPENDITURES	$19,183	$20,742	$20,707

0143 California Health Data and Planning Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$15,308	$15,076	$16,634
Allocation for employee compensation	66	–	–
Adjustment per Section 3.60	−64	163	–
Adjustment per Section 4.60 (Rental Rate)	14	15	–
Adjustment per Section 4.00	–	−21	–
Allocation for Department of Justice Attorney Services	–	1	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	18	–
Allocation from Item 9909-001-0494 (HIPAA)	–	99	–
017 Budget Act appropriation	–	–	99
Prior year balances available:			
Chapter 735, Statutes of 1998	448	448	–
Totals Available	$15,772	$15,799	$16,733
Unexpended balance, estimated savings	−1,278	–	–
Balance available in subsequent years	−448	–	–
TOTALS, EXPENDITURES	$14,046	$15,799	$16,733

0181 Registered Nurse Education Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$763	$759	$737
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–	3	–
Adjustment per Section 4.60 (Rental Rate)	1	1	–
Adjustment per Section 4.00	–	−1	–
002 Budget Act appropriation (Transfer to the General Fund)	–	–	(800)
Totals Available	$765	$762	$737
Unexpended balance, estimated savings	−26	–	–
TOTALS, EXPENDITURES	$739	$762	$737

0518 Health Facility Construction Loan Insurance Fund [n]

APPROPRIATIONS			
Health and Safety Code Section 129200	$3,197	$5,468	$4,710
Health and Safety Code Section 129200	10,678	–	–
TOTALS, EXPENDITURES	$13,875	$5,468	$4,710

0829 Health Professions Education Fund [n]

APPROPRIATIONS			
Health and Safety Code Section 128355	$419	$930	$934
TOTALS, EXPENDITURES	$419	$930	$934

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$500	$498	$498
Adjustment per Section 3.60	−2	–	–
Budget Adjustment	−168	–	–
TOTALS, EXPENDITURES	$330	$498	$498

*** Dollars in thousands, except in Salary Range.**

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

0995 Reimbursements

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Reimbursements	$2,313	$3,900	$3,635

8007 Specialty Care Fund [n]

APPROPRIATIONS			
001 Budget Act Appropriation	–	–	$0
TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$51,647	$48,940	$48,670

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
Family physician training	$3,763	$4,374	$3,328
Nurse Practitioner/Physicians Assistant Training	1,700	1,975	1,503
State Loan Repayment Program	1,000	1,000	1,000
Rural Health Grants	3,935	4,047	1,047
TOTALS, EXPENDITURES	$10,398	$11,396	$6,878

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$8,235	$8,235	$4,431
Prior year balances available:			
Item 4140-101-0001/1997	60	–	–
Item 4140-101-0001/1998	62	62	–
Item 4140-101-0001/1999	171	15	–
Item 4140-101-0001/2000	–	323	–
Totals Available	$8,528	$8,635	$4,431
Unexpended balance, estimated savings	−124	–	–
Balance available in subsequent years	−400	–	–
TOTALS, EXPENDITURES	$8,004	$8,635	$4,431

0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation	$1,047	$1,047	$1,047
Totals Available	$1,047	$1,047	$1,047
Unexpended balance, estimated savings	−49	–	–
TOTALS, EXPENDITURES	$998	$1,047	$1,047

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$1,000	$1,000	$1,000
TOTALS, EXPENDITURES	$1,000	$1,000	$1,000

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$396	$714	$400
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$10,398	$11,396	$6,878
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$62,045	$60,336	$55,548

*** Dollars in thousands, except in Salary Range.**

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

FUND CONDITION STATEMENT

0121 Hospital Building Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$2,388	$4,595	$4,653
Prior year adjustments	2	–	–
Balance, Adjusted	$2,390	$4,595	$4,653
REVENUES AND TRANSFERS			
Revenues:			
Appropriated revenues, Chapter 303, Statutes of 1982:			
125600 Other regulatory fees	20,651	20,000	20,000
150300 Income from surplus money investments	727	800	800
161000 Escheat of unclaimed checks and warrants	10	–	–
Totals, Revenues	$21,388	$20,800	$20,800
Totals, Resources	$23,778	$25,395	$25,453
EXPENDITURES			
Disbursements:			
4140 Office of Statewide Health Planning and Development (State Operations) Facilities Development	19,183	20,742	20,707
FUND BALANCE	$4,595	$4,653	$4,746
Reserve for economic uncertainties	4,595	4,653	4,746

0143 California Health Data and Planning Fund [s]			
BEGINNING BALANCE	$5,351	$5,737	$5,727
Prior year adjustments	81	–	–
Balance, Adjusted	$5,432	$5,737	$5,727
REVENUES AND TRANSFERS			
Revenues:			
Appropriated revenues, Chapter 1021, Statutes of 1985:			
125700 Other regulatory fees (Health facilities)	13,214	14,799	15,000
141200 Sale of documents	95	90	90
150300 Income from surplus money investments	1,042	900	900
Totals, Revenues	$14,351	$15,789	$15,990
Totals, Resources	$19,783	$21,526	$21,717
EXPENDITURES			
Disbursements:			
4140 Office of Statewide Health Planning and Development (State Operations)	14,046	15,799	16,733
FUND BALANCE	$5,737	$5,727	$4,984
Reserve for economic uncertainties	5,737	5,727	4,984

0181 Registered Nurse Education Fund [s]			
BEGINNING BALANCE	$1,016	$1,259	$1,245
Prior year adjustments	147	–	–
Balance, Adjusted	$1,163	$1,259	$1,245
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	692	633	633
150300 Income from surplus money investments	109	95	95
150400 Interest Income from loans	32	20	20
161000 Escheat of unclaimed checks and warrants	2	–	–
Totals, Revenues	$835	$748	$748
Transfers to Other Funds:			
T00001 General Fund per Item 4140-002-0181 Budget Act of 2002	–	–	–800
Totals, Revenues and Transfers	$835	$748	–$52
Totals, Resources	$1,998	$2,007	$1,193

*** Dollars in thousands, except in Salary Range.**

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
4140 Office of Statewide Health Planning and Development (State Operations)	$739	$762	$737
Totals, Disbursements	$739	$762	$737
FUND BALANCE	$1,259	$1,245	$456
Reserve for economic uncertainties	1,259	1,245	456

0829 Health Professions Education Fund [n]

BEGINNING BALANCE	$140	$145	$75
Prior year adjustments	5	–	–
Balance, Adjusted	$145	$145	$75
REVENUES AND TRANSFERS			
Operating Revenues:			
150300 Income from surplus money investments	5	10	10
214600 Interest from loans—Private sector	3	–	–
221100 Contributions to Fiduciary Funds	411	850	850
Totals, Operating Revenues	$419	$860	$860
Totals, Resources	$564	$1,005	$935
EXPENDITURES			
Disbursements:			
4140 Office of Statewide Health Planning and Development:			
State Operations:			
Administration	181	237	241
Scholarships and loan repayment aid	238	693	693
Totals, Disbursements	$419	$930	$934
FUND BALANCE	$145	$75	$1
Reserve for economic uncertainties	145	75	1

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	387.8	445.0	436.6	$21,944	$26,154	$26,187
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Temporary Help	–	–	–0.4	–	–	–16
Healthcare Quality Analysis:						
Research Prog Spec II	–	–	–1.0	4,724–5,741	–	–57
Research Analyst II	–	–	–1.0	4,110–4,997	–	–49
Totals, Workload and Administrative Adjustments	–	–	–2.4	–	–	–$122
Proposed New Positions:						
Healthcare Quality Analysis:						
Graphic Designer	–	–	1.0	3,297–4,008	–	44
Ofc Techn-Typing	–	–	1.0	2,348–2,855	–	31
Totals, Proposed New Positions	–	–	2.0	–	–	$75
Total Adjustments	–	–	–0.4	–	–	–$47
TOTALS, SALARIES AND WAGES	387.8	445.0	436.2	$21,944	$26,154	$26,140

4170 DEPARTMENT OF AGING

The California Department of Aging provides leadership in developing systems of home and community-based services that maintain individuals in their own homes, with their families, or in the least restrictive home-like environments.

The Department has responsibility for development, coordination, and use of resources to meet the long-term care needs of older individuals through the administration of the federal Older Americans Act and the State Older Californians Act.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

4170 DEPARTMENT OF AGING—Continued

The Department works with Area Agencies on Aging (AAAs) which manage a wide array of federally and State-funded services to the elderly and functionally impaired adults at the community level. Those services include nutrition programs, social and supportive services (such as Ombudsman, case management and respite care), and health insurance counseling. The Department advocates for improved quality of life and an environment that respects and values seniors.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $945,000 General Fund for various operating expenses categories.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Nutrition	–	–	–	$71,853	$72,988	$72,580
20 Senior Community Employment	2.0	4.7	4.7	8,288	9,079	9,629
30 Supportive Services and Centers	17.1	21.7	18.8	62,767	66,342	65,069
40 Special Projects	38.5	54.1	54.1	31,670	34,839	29,716
50.01 Administration	82.3	84.4	82.5	7,070	7,931	7,365
50.02 Distributed Administration	–	–	–	–7,070	–7,931	–7,365
TOTALS, PROGRAMS	139.9	164.9	160.1	$174,578	$183,248	$176,994
0001 General Fund				*60,098*	*46,232*	*40,136*
0289 State HICAP Fund				*1,534*	*1,596*	*1,600*
0890 Federal Trust Fund				*107,994*	*129,471*	*129,461*
0995 Reimbursements				*4,952*	*5,949*	*5,797*

10 NUTRITION

Program Objectives Statement

The Nutrition Program provides nutritionally balanced meals, nutrition education and nutrition counseling to individuals 60 years of age or older. The meals are served at strategically located congregate centers or delivered to the homebound. 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). The United States Department of Agriculture (USDA) provides reimbursement for meals served to seniors through elderly nutrition programs. This reimbursement is provided either in cash or in commodities. California has elected to receive cash in lieu of commodities to supplement the Nutrition Program. Federal funds require a 15 percent match, one-third of which must be from State sources. The State continues to provide $6.7 million in General Fund support above the federal fund match requirement in 2002–03.

Authority

Welfare and Institutions Code, Division 8.5, Chapter 2.

20 SENIOR COMMUNITY EMPLOYMENT SERVICE

Program Objectives Statement

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. Title V enrollees are placed in host agencies throughout the state in a variety of community service jobs such as child and adult day care jobs, outreach workers, nutrition site aides, and various community services trainees.

Authority

Welfare and Institutions Code, Division 8.5, Chapter 2.

30 SUPPORTIVE SERVICES AND CENTERS

Program Objectives Statement

This program provides funding for 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 facilities and services available to them. This program also includes Long-term Care Ombudsman services, the Family Caregiver Support (FCS) Program, the Senior Housing Information and Support Center (SHISC) Program, and the StayWell Senior Education and Wellness (StayWell) Program. The Ombudsman funding supports 35 local ombudsman projects, which provide services throughout California. The FCS Program, authorized through amendments to the Older Americans Act in 2000, provides services to caregivers of seniors who meet specified criteria and grandparents or older individuals who are relative caregivers of one or more children. The SHISC Program is a statewide resource center on housing options, home modification resources, and assistive devices. The StayWell Program provides California's seniors with assistance in finding community-based programs and information.

Major Budget Adjustment Proposed for 2001–02:

- Reduction Issues in the November Revision
  - $100,000 General Fund appropriated by Chapter 682, Statutes of 2001 (AB 830) for establishment of a legal services task force.

Authority

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

*** Dollars in thousands, except in Salary Range.**

4170 DEPARTMENT OF AGING—Continued

40 SPECIAL PROJECTS

Program Objectives Statement

This program includes the Multipurpose Senior Services Program, Adult Day Health Care Program, and Community-Based Services Programs. The Multipurpose Senior Services Program provides health/social case management in order to prevent premature and unnecessary long-term care institutionalization of frail elderly persons. There are 41 sites statewide that serve Medi-Cal eligible persons, 65 years of age or older, who are certifiable for admission into skilled nursing or intermediate care facilities. The average per capita costs for persons served by the program cannot exceed the costs of institutionalization. The local assistance costs for the Multipurpose Senior Services Program are in the budget of the Department of Health Services. The Adult Day Health Care Program provides a day program of health, therapeutic, and social services in approximately 410 licensed centers in order to restore or maintain optimal capacity for self-care to frail elderly and younger functionally impaired adults. The local assistance costs for the Adult Day Health Care Program are included in the budget of the Department of Health Services. The Community-Based Services Programs are primarily State-funded programs originally established through special legislation. These programs include the Foster Grandparent, Senior Companion, Brown Bag, Alzheimer's Day Care Resource Centers, Linkages, Health Insurance Counseling and Advocacy, and Respite programs. Chapter 1097, Statutes of 1996, established these programs as Community-Based Services Programs administered through AAAs.

Major Budget Adjustment Proposed for 2001–02:

- An increase of $148,000 General Fund to assess the impact of Health Insurance Portability and Accountability Act (HIPAA) on the department.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $126,000 General Fund for the Linkages Program. However, it is anticipated that additional federal funds may be received, which could offset this reduction.

Authority

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

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
10 NUTRITION	$71,853	$72,988	$72,580
State Operations:			
0001 General Fund	*826*	*590*	*208*
0890 Federal Trust Fund	*2,761*	*3,045*	*3,019*
Totals, State Operations	$3,587	$3,635	$3,227
Local Assistance:			
0001 General Fund	*9,419*	*9,475*	*9,475*
0890 Federal Trust Fund	*58,847*	*59,878*	*59,878*
Totals, Local Assistance	$68,266	$69,353	$69,353
ELEMENT REQUIREMENTS			
10.10 Congregate Nutrition	37,625	39,199	38,980
State Operations:			
0001 General Fund	*437*	*317*	*112*
0890 Federal Trust Fund	*1,494*	*1,635*	*1,621*
Totals, State Operations	$1,931	$1,952	$1,733
Local Assistance:			
0001 General Fund	*3,880*	*3,939*	*3,939*
0890 Federal Trust Fund	*31,814*	*33,308*	*33,308*
Totals, Local Assistance	$35,694	$37,247	$37,247
10.20 Home Delivered Nutrition	34,228	33,789	33,600
State Operations:			
0001 General Fund	*389*	*273*	*96*
0890 Federal Trust Fund	*1,267*	*1,410*	*1,398*
Totals, State Operations	$1,656	$1,683	$1,494
Local Assistance:			
0001 General Fund	*5,539*	*5,536*	*5,536*
0890 Federal Trust Fund	*27,033*	*26,570*	*26,570*
Totals, Local Assistance	$32,572	$32,106	$32,106

*** Dollars in thousands, except in Salary Range.**

4170 DEPARTMENT OF AGING—Continued

PROGRAM REQUIREMENTS	2000–01*	2001–02*	2002–03*
20 SENIOR COMMUNITY EMPLOYMENT	$8,288	$9,079	$9,629
State Operations:			
0890 Federal Trust Fund	*265*	*478*	*480*
Totals, State Operations	$265	$478	$480
Local Assistance:			
0001 General Fund	*921*	*1,476*	*2,024*
0890 Federal Trust Fund	*7,102*	*7,125*	*7,125*
Totals, Local Assistance	$8,023	$8,601	$9,149
PROGRAM REQUIREMENTS			
30 SUPPORTIVE SERVICES AND CENTERS	$62,767	$66,342	$65,069
State Operations:			
0001 General Fund	*2,749*	*3,448*	*2,229*
0890 Federal Trust Fund	*1,993*	*2,690*	*2,704*
0995 Reimbursements	*–*	*38*	*38*
Totals, State Operations	$4,742	$6,176	$4,971
Local Assistance:			
0001 General Fund	*22,604*	*5,534*	*5,532*
0890 Federal Trust Fund	*35,391*	*54,566*	*54,566*
0995 Reimbursements	*30*	*66*	*–*
Totals, Local Assistance	$58,025	$60,166	$60,098
ELEMENT REQUIREMENTS			
30.10 Supportive Services	55,477	58,444	57,230
State Operations:			
0001 General Fund	*2,327*	*3,023*	*1,889*
0890 Federal Trust Fund	*1,342*	*1,767*	*1,755*
0995 Reimbursements	*–*	*38*	*38*
Totals, State Operations	$3,669	$4,828	$3,682
Local Assistance:			
0001 General Fund	*18,914*	*1,709*	*1,707*
0890 Federal Trust Fund	*32,864*	*51,841*	*51,841*
0995 Reimbursements	*30*	*66*	*–*
Totals, Local Assistance	$51,808	$53,616	$53,548
30.20 Ombudsman and Elder Abuse	7,290	7,898	7,839
State Operations:			
0001 General Fund	*422*	*425*	*340*
0890 Federal Trust Fund	*651*	*923*	*949*
Totals, State Operations	$1,073	$1,348	$1,289
Local Assistance:			
0001 General Fund	*3,690*	*3,825*	*3,825*
0890 Federal Trust Fund	*2,527*	*2,725*	*2,725*
Totals, Local Assistance	$6,217	$6,550	$6,550
PROGRAM REQUIREMENTS			
40 SPECIAL PROJECTS	$31,670	$34,839	$29,716
State Operations:			
0001 General Fund	*2,812*	*3,311*	*3,047*
0289 State HICAP Fund	*147*	*178*	*182*
0890 Federal Trust Fund	*21*	*153*	*153*
0995 Reimbursements	*2,083*	*3,006*	*2,920*
Totals, State Operations	$5,063	$6,648	$6,302
Local Assistance:			
0001 General Fund	*20,767*	*22,398*	*17,621*
0289 State HICAP Fund	*1,387*	*1,418*	*1,418*
0890 Federal Trust Fund	*1,614*	*1,536*	*1,536*
0995 Reimbursements	*2,839*	*2,839*	*2,839*
Totals, Local Assistance	$26,607	$28,191	$23,414

*** Dollars in thousands, except in Salary Range.**

4170 DEPARTMENT OF AGING—Continued

ELEMENT REQUIREMENTS	2000–01*	2001–02*	2002–03*
40.10 Non-Medi-Cal HIPAA Assessment	–	$64	–
State Operations:			
0001 General Fund	–	*64*	–
Totals, State Operations	–	$64	–
40.40 Multipurpose Senior Services Program	$3,651	3,526	$2,131
State Operations:			
0001 General Fund	*939*	*1,065*	*1,032*
0995 Reimbursements	*698*	*1,154*	*1,099*
Totals, State Operations	$1,637	$2,219	$2,131
Local Assistance:			
0001 General Fund	*2,014*	*1,307*	–
Totals, Local Assistance	$2,014	$1,307	–
40.50 Adult Day Health Care	2,496	3,033	2,968
State Operations:			
0001 General Fund	*1,240*	*1,437*	*1,405*
0995 Reimbursements	*1,156*	*1,596*	*1,563*
Totals, State Operations	$2,396	$3,033	$2,968
Local Assistance:			
0001 General Fund	*100*	–	–
Totals, Local Assistance	$100	–	–
40.90 Community-Based Services Programs	25,523	24,871	24,617
State Operations:			
0001 General Fund	*633*	*745*	*610*
0289 State HICAP Fund	*147*	*178*	*182*
0890 Federal Trust Fund	*21*	*153*	*153*
0995 Reimbursements	*229*	*256*	*258*
Totals, State Operations	$1,030	$1,332	$1,203
Local Assistance:			
0001 General Fund	*18,653*	*17,746*	*17,621*
0289 State HICAP Fund	*1,387*	*1,418*	*1,418*
0890 Federal Trust Fund	*1,614*	*1,536*	*1,536*
0995 Reimbursements	*2,839*	*2,839*	*2,839*
Totals, Local Assistance	$24,493	$23,539	$23,414
40.90.10 Health Insurance Counseling and Advocacy			
State Operations:			
0289 State HICAP Fund	*147*	*178*	*182*
0890 Federal Trust Fund	*21*	*148*	*148*
0995 Reimbursements	*229*	*247*	*250*
Totals, State Operations	$397	$573	$580
Local Assistance:			
0289 State HICAP Fund	*1,387*	*1,418*	*1,418*
0890 Federal Trust Fund	*1,264*	*1,186*	*1,186*
0995 Reimbursements	*2,839*	*2,839*	*2,839*
Totals, Local Assistance	$5,490	$5,443	$5,443
40.90.20 Alzheimer's Day Care Resource Centers			
Local Assistance:			
0001 General Fund	*4,286*	*4,193*	*4,193*
0890 Federal Trust Fund	*350*	*350*	*350*
Totals, Local Assistance	$4,636	$4,543	$4,543
40.90.30 Brown Bag			
Local Assistance:			
0001 General Fund	*840*	*788*	*789*
Totals, Local Assistance	$840	$788	$789
40.90.40 Foster Grandparent			
Local Assistance:			
0001 General Fund	*1,214*	*942*	*942*
Totals, Local Assistance	$1,214	$942	$942

*** Dollars in thousands, except in Salary Range.**

4170 DEPARTMENT OF AGING—Continued

	2000–01*	2001–02*	2002–03*
40.90.50 Linkages			
Local Assistance:			
0001 General Fund	*$8,621*	*$8,308*	*$8,193*
Totals, Local Assistance	$8,621	$8,308	$8,193
40.90.60 Respite			
Local Assistance:			
0001 General Fund	*642*	*552*	*552*
Totals, Local Assistance	$642	$552	$552
40.90.70 Senior Companion			
Local Assistance:			
0001 General Fund	*1,817*	*1,833*	*1,833*
Totals, Local Assistance	$1,817	$1,833	$1,833
40.90.80 Community-Based Services Programs Administration			
State Operations:			
0001 General Fund	*633*	*745*	*610*
0890 Federal Trust Fund	*–*	*5*	*5*
0995 Reimbursements	*–*	*9*	*8*
Totals, State Operations	$633	$759	$623
Local Assistance:			
0001 General Fund	*1,233*	*1,130*	*1,119*
Totals, Local Assistance	$1,233	$1,130	$1,119
40.95 Local District Programs			
Local Assistance:			
0001 General Fund	*–*	*3,345*	*–*
Totals, Local Assistance	–	$3,345	–

PROGRAM REQUIREMENTS

50 ADMINISTRATION	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
50.01 Administration	82.3	84.4	82.5	$7,070	$7,931	$7,365
50.02 Distributed Administration	–	–	–	–7,070	–7,931	–7,365
Amounts Charged to Other Programs:						
10 Nutrition	–	–	–	3,587	3,635	3,227
20 Senior Community Employment Services	–	–	–	84	131	133
30 Supportive Services and Centers	–	–	–	1,867	2,466	2,285
40 Special Projects	–	–	–	1,532	1,699	1,720
Totals, Amounts Charged to Other Programs	–	–	–	$7,070	$7,931	$7,365
NET TOTALS, ADMINISTRATION	82.3	84.4	82.5	–	–	–

TOTAL EXPENDITURES

	2000–01*	2001–02*	2002–03*
State Operations	$13,657	$16,937	$14,980
Local Assistance	160,921	166,311	162,014
TOTALS, EXPENDITURES	$174,578	$183,248	$176,994

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	139.9	174.3	169.3	$7,417	$9,026	$8,954
Estimated Salary Savings	–	–9.4	–9.2	–	–453	–449
Net Totals, Salaries and Wages	139.9	164.9	160.1	$7,417	$8,573	$8,505
Staff Benefits	–	–	–	1,158	1,991	1,977
Totals, Personal Services	139.9	164.9	160.1	$8,575	$10,564	$10,482
OPERATING EXPENSES AND EQUIPMENT				$5,082	$6,373	$4,498
TOTALS, EXPENDITURES				$13,657	$16,937	$14,980

*** Dollars in thousands, except in Salary Range.**

4170 DEPARTMENT OF AGING—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$7,297	$7,315	$5,484
Allocation for employee compensation	29	–	–
Adjustment per Section 3.60	–43	133	–
Adjustment per Section 3.90	–	–239	–
Adjustment per Section 4.00	–	–8	–
Allocation per Item 9909-001-0001 (HIPAA)	–	148	–
Chapter 682, Statutes of 2001	–	100	–
Totals Available	$7,283	$7,449	$5,484
Unexpended balance, estimated savings	–896	–100	–
TOTALS, EXPENDITURES	$6,387	$7,349	$5,484

0289 State HICAP Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$190	$177	$182
Adjustment per Section 3.60	–1	1	–
002 Budget Act appropriation (Transfer to the General Fund)	–	–	(1,709)
Totals Available	$189	$178	$182
Unexpended balance, estimated savings	–42	–	–
TOTALS, EXPENDITURES	$147	$178	$182

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$5,430	$6,221	$6,356
Allocation for employee compensation	24	–	–
Adjustment per Section 3.60	–32	145	–
Adjustment per Section 4.00	–	–12	–
Budget Adjustment	–382	12	–
TOTALS, EXPENDITURES	$5,040	$6,366	$6,356

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$2,083	$3,044	$2,958
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$13,657	$16,937	$14,980

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	*2000–01**	*2001–02**	*2002–03**
0001 General Fund	*$53,711*	*$38,883*	*$34,652*
0289 State HICAP Fund	*1,387*	*1,418*	*1,418*
0890 Federal Trust Fund	*102,954*	*123,105*	*123,105*
0995 Reimbursements	*2,869*	*2,905*	*2,839*
TOTALS, EXPENDITURES	$160,921	$166,311	$162,014

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$55,377	$36,075	$34,652
Allocation for contingencies or emergencies	274	–	–
102 Budget Act appropriation	–	1,500	–

*** Dollars in thousands, except in Salary Range.**

4170 DEPARTMENT OF AGING—Continued

	2000–01*	2001–02*	2002–03*
Prior year balances available:			
Item 4170-101-0001/1998, Reapp by Items 4170-490/1999 and 2000	$100	–	–
Item 4170-101-0001/2000, Reapp by Item 4170-490/2001	–	$1,308	–
Totals Available	$55,751	$38,883	$34,652
Unexpended balance, estimated savings	−732	–	–
Balance available in subsequent years	−1,308	–	–
TOTALS, EXPENDITURES	$53,711	$38,883	$34,652

0289 State HICAP Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$1,418	$1,418	$1,418
Totals Available	$1,418	$1,418	$1,418
Unexpended balance, estimated savings	−31	–	–
TOTALS, EXPENDITURES	$1,387	$1,418	$1,418

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$99,972	$123,105	$123,105
Budget Adjustment	2,982	–	–
TOTALS, EXPENDITURES	$102,954	$123,105	$123,105

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$2,869	$2,905	$2,839
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$160,921	$166,311	$162,014
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$174,578	$183,248	$176,994

FUND CONDITION STATEMENT
0289 State HICAP Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$1,233	$1,851	$1,909
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	2,055	1,580	1,580
150300 Income from surplus money investments	97	74	74
Totals, Revenues	$2,152	$1,654	$1,654
Transfers to Other Funds:			
T00001 General Fund per Item 4170-002-0289, Budget Act of 2002	–	–	−1,709
Totals, Revenues and Transfers	$2,152	$1,654	−$55
Totals, Resources	$3,385	$3,505	$1,854
EXPENDITURES			
Disbursements:			
4170 Department of Aging:			
State Operations	147	178	182
Local Assistance	1,387	1,418	1,418
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	8
Totals, Expenditures	$1,534	$1,596	$1,608
FUND BALANCE	$1,851	$1,909	$246
Reserve for economic uncertainties	1,851	1,909	246

*** Dollars in thousands, except in Salary Range.**

4180 COMMISSION ON AGING

The Commission on Aging ensures that the interests of older persons in California are represented by advising the Governor, Legislature, California Department of Aging, and agencies at all levels of government regarding the problems and needs of older persons.

The Commission meets to identify the needs and solicits the recommendations of older persons. The Commission works closely with the State's 33 Area Agency on Aging Advisory Councils and provides information to individuals and senior organizations regarding matters of public policy affecting older persons. The Commission also serves in an advisory capacity to several state programs for the elderly.

The Commission sponsors, coordinates, and convenes the annual California Senior Legislature and provides staff and other administrative support to the Senior Legislature throughout the year. The California Senior Legislature is supported by voluntary contributions made through check-offs included on personal income tax forms. These voluntary contributions are collected and disbursed through the California Fund for Senior Citizens.

The Revenue and Taxation Code provides a personal income tax credit for taxpayers who are 65 years of age or older. Chapter 1451, Statutes of 1990, established the California Seniors Special Fund and allows seniors who qualify for the exemption to contribute their tax credit to the Fund. Pursuant to the legislation, the first annual priority of the California Seniors Special Fund is to support the Area Agency on Aging Advisory Council of California for its advocacy efforts for senior citizens.

Authority

Older Californians Act (Chapter 1097, Statutes of 1996).

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Commission on Aging	4.6	6.5	6.5	$574	$648	$607
TOTALS, PROGRAMS	4.6	6.5	6.5	$574	$648	$607
0001 General Fund				*30*	–	–
0886 California Seniors Special Fund				*48*	*42*	*48*
0890 Federal Trust Fund				*285*	*297*	*297*
0983 California Fund for Senior Citizens				*211*	*309*	*262*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	4.6	6.5	6.5	$238	$234	$240
Net Totals, Salaries and Wages	4.6	6.5	6.5	$238	$234	$240
Staff Benefits	–	–	–	34	55	47
Totals, Personal Services	4.6	6.5	6.5	$272	$289	$287
OPERATING EXPENSES AND EQUIPMENT				$272	$359	$320
TOTALS, EXPENDITURES				$544	$648	$607

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0886 California Seniors Special Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
002 Budget Act appropriation	$79	$79	$48
Revised expenditure authority per Provision 2	9	–	–
Totals Available	$88	$79	$48
Unexpended balance, estimated savings	–40	–37	–
TOTALS, EXPENDITURES	$48	$42	$48

0890 Federal Trust Fund

APPROPRIATIONS			
002 Budget Act appropriation	$291	$292	$297
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–1	6	–
Adjustment per Section 4.00	–	–1	–
Budget Adjustment	–6	–	–
TOTALS, EXPENDITURES	$285	$297	$297

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

4180 COMMISSION ON AGING—Continued

0983 California Fund for Senior Citizens [n]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$216	$236	$262
Adjustment per Section 3.60	–	3	–
Revised expenditure authority per Provision 3	21	34	–
Prior year balances available:			
Item 4180-001-0983/1999	9	–	–
Revised expenditure authority per Provision 2	1	–	–
Item 4180-001-0983/2000	–	36	–
Totals Available	$247	$309	$262
Balance available in subsequent years	−36	–	–
TOTALS, EXPENDITURES	$211	$309	$262
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$544	$648	$607

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
Grants and subventions	$30	–	–

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$30	–	–
TOTALS, EXPENDITURES	$30	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$30	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$574	$648	$607

FUND CONDITION STATEMENT
0886 California Seniors Special Fund [n]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$38	$42	$45
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Miscellaneous	53	49	48
Totals, Operating Revenues	$53	$49	$48
Totals, Resources	$91	$91	$93
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	1	4	4
4180 Commission on Aging (State Operations)	48	42	48
Totals, Disbursements	$49	$46	$52
FUND BALANCE	$42	$45	$41

0983 California Fund for Senior Citizens [n]

BEGINNING BALANCE	$212	$309	$260
Prior year adjustments	33	–	–
Balance, Adjusted	$245	$309	$260

*** Dollars in thousands, except in Salary Range.**

4180 COMMISSION ON AGING—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	$5	$5	$5
299000 Miscellaneous revenues	275	262	262
Totals, Operating Revenues	$280	$267	$267
Totals, Resources	$525	$576	$527
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	5	7	7
4180 Commission on Aging (State Operations)	211	309	262
Totals, Disbursements	$216	$316	$269
FUND BALANCE	$309	$260	$258

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS

The Department of Alcohol and Drug Programs provides leadership, policy, coordination, and investments, in the planning, development, implementation and evaluation of a comprehensive statewide system of alcohol and other drug abuse prevention, treatment and recovery services. In November 2000, the Department was designated as the lead State agency for implementing the Substance Abuse and Crime Prevention Act of 2000 (Proposition 36).

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
15 Alcohol and Other Drug Services Program	293.3	334.5	333.3	$532,064	$591,425	$544,221
30.01 Administration	85.5	86.1	86.0	8,640	10,373	10,637
30.02 Distributed Administration	−85.5	−86.1	−86.0	−8,640	−10,373	−10,637
TOTALS, PROGRAMS	293.3	334.5	333.3	$532,064	$591,425	$544,221
0001 General Fund				*164,891*	*256,881*	*223,182*
0066 Sale of Tobacco to Minors Control Account				*−2,000*	*−2,000*	*−2,000*
0139 Driving-Under-the-Influence Program Licensing Trust Fund				*1,398*	*1,752*	*1,781*
0243 Narcotic Treatment Program Licensing Trust Fund				*1,086*	*1,110*	*1,127*
0816 Audit Repayment Trust Fund				*51*	*67*	*67*
0890 Federal Trust Fund				*312,019*	*253,553*	*250,271*
0977 Resident-Run Housing Revolving Fund				*24*	*39*	*39*
0995 Reimbursements				*55,035*	*80,023*	*69,754*
3019 Substance Abuse Treatment Trust Fund				*59,560*	*120,000*	*120,000*
Less funding provided by the General Fund				*−60,000*	*−120,000*	*−120,000*

15 ALCOHOL AND OTHER DRUG SERVICES

Program Objectives Statement

The Department of Alcohol and Drug Programs has responsibility for ensuring that Californians are healthy, contributing persons in communities free of alcohol and other drug related problems. To meet this responsibility, the Department performs the following functions:

1. *Service Delivery System*—Design, maintain and continuously improve a statewide infrastructure for the delivery of community-based alcohol and other drug prevention, treatment, and recovery services. This is achieved through ongoing partnership with county governments, and in cooperation with numerous private and public agencies, organizations, and groups.
2. *System Financing*—Provide efficient and effective systems of obtaining, allocating, administering and accounting for funds used in the alcohol and other drug system.
3. *Quality Assurance*—Ensure that providers of services to alcohol and other drug clients maintain basic program and physical plant standards. The Department licenses and certifies a range of programs including Driving-Under-the-Influence educational programs, medical clinics for narcotic replacement therapy, residential treatment centers, and outpatient programs.
4. *Alcohol and Other Drug Prevention*—Maintain a highly visible prevention program designed to avert, reduce and eliminate alcohol and other drug-related problems among California's children, youth and adult populations. The Department actively promotes mentoring as a prevention strategy and provides support to county alcohol and drug prevention programs to assist in this endeavor.
5. *Information Technology*—Develop an information infrastructure that supports the goals, strategies, and operations of the Department and its stakeholders.

Major Budget Adjustments Included in 2001–02:

- Reduction Issues in the November Revision:
  - $10.5 million General Fund and $11 million reimbursements to capture Drug Medi-Cal savings.
  - $2.7 million General Fund and $2.6 million reimbursements to capture unspent Health Insurance Portability and Accountability Act (HIPAA) funds.
- Other Reductions:
  - $70.7 million in one-time Federal Trust funds and expiring federal grants.
  - $3.7 million General Fund and $3.9 million reimbursements for caseload adjustments in the Drug Medi-Cal Program.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions:
  - $73.3 million in one-time Federal Trust funds and expiring federal grants.
  - $12.3 million General Fund to the Alcohol and Other Drug Services Program.
  - $3.7 million General Fund and $5.9 million reimbursements for caseload adjustments in the Drug Medi-Cal Program.
  - $2.5 million General Fund in the Perinatal Program.

Authority

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

30 ADMINISTRATION

Program Objectives Statement

The objective of this program is to provide overall management, planning and policy development, and legal, legislative, audit, and administrative services to the Department.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS 15 ALCOHOL AND OTHER DRUG SERVICES PROGRAM	*2000–01**	*2001–02**	*2002–03**
TOTALS, PROGRAM 15	$532,064	$591,425	$544,221
0001 General Fund	*164,891*	*256,881*	*223,182*
0066 Sale of Tobacco to Minors Control Account	*−2,000*	*−2,000*	*−2,000*
0139 Driving-Under-the-Influence Program Licensing Trust Fund	*1,398*	*1,752*	*1,781*
0243 Narcotic Treatment Program Licensing Trust Fund	*1,086*	*1,110*	*1,127*
0816 Audit Repayment Trust Fund	*51*	*67*	*67*
0890 Federal Trust Fund	*312,019*	*253,553*	*250,271*
0977 Resident-Run Housing Revolving Fund	*24*	*39*	*39*
0995 Reimbursements	*55,035*	*80,023*	*69,754*
3019 Substance Abuse Treatment Trust Fund	*59,560*	*120,000*	*120,000*
Less funding provided by the General Fund	*−60,000*	*−120,000*	*−120,000*
ELEMENT REQUIREMENTS			
15.20 Prevention			
Expenditures	71,325	48,851	46,684
0001 General Fund	*–*	*–*	*–*
0066 Sale of Tobacco to Minors Control Account	*−2,000*	*−2,000*	*−2,000*
0890 Federal Trust Fund	*73,325*	*50,851*	*48,684*
0995 Reimbursements	*–*	*–*	*–*
15.30 Treatment and Recovery			
Expenditures	407,517	489,709	454,690
0001 General Fund	*135,736*	*223,620*	*196,076*
0139 Driving-Under-the-Influence Program Licensing Trust Fund	*1,398*	*1,752*	*1,781*
0243 Narcotic Treatment Program Licensing Trust Fund	*1,086*	*1,110*	*1,127*
0816 Audit Repayment Trust Fund	*51*	*67*	*67*
0890 Federal Trust Fund	*216,481*	*189,717*	*188,602*
0977 Resident-Run Housing Revolving Fund	*24*	*39*	*39*
0995 Reimbursements	*53,181*	*73,404*	*66,998*
3019 Substance Abuse Treatment Trust Fund	*59,560*	*120,000*	*120,000*
Less funding provided by the General Fund	*−60,000*	*−120,000*	*−120,000*
15.40 Perinatal			
Expenditures	53,222	52,865	42,847
0001 General Fund	*29,155*	*33,261*	*27,106*
0890 Federal Trust Fund	*22,213*	*12,985*	*12,985*
0995 Reimbursements	*1,854*	*6,619*	*2,756*
TOTAL EXPENDITURES			
State Operations	$28,710	$33,336	$37,872
Local Assistance	503,354	558,089	506,349
TOTALS, EXPENDITURES	$532,064	$591,425	$544,221

*** Dollars in thousands, except in Salary Range.**

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	293.3	348.7	343.9	$16,025	$18,544	$18,625
Total Adjustments	–	3.5	7.0	–	220	440
Estimated Salary Savings	–	–17.7	–17.6	–	–93	–257
Net Totals, Salaries and Wages	293.3	334.5	333.3	$16,025	$18,671	$18,808
Staff Benefits	–	–	–	2,591	4,291	4,023
Totals, Personal Services	293.3	334.5	333.3	$18,616	$22,962	$22,831
OPERATING EXPENSES AND EQUIPMENT				$10,094	$10,374	$15,041
TOTALS, EXPENDITURES				$28,710	$33,336	$37,872

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$4,944	$5,091	$4,763
Allocation for employee compensation	31	–	–
Adjustment per Section 3.60	–47	155	–
Adjustment per Section 3.90	–	–166	–
Adjustment per Section 4.00	–	–7	–
Allocation for postage rate increases	3	6	–
Transfer from Item 4200-101-0001 per Provision 1	500	–	–
Allocation from Item 9909-001-0001 (HIPAA)	–	347	–
017 Budget Act appropriation	–	–	3,021
Totals Available	$5,431	$5,426	$7,784
Unexpended balance, estimated savings	–797	–24	–
TOTALS, EXPENDITURES	$4,634	$5,402	$7,784

0066 Sale of Tobacco to Minors Control Account [s]

APPROPRIATIONS			
Less funding provided by Federal Trust Fund	–$2,000	–$2,000	–$2,000

0139 Driving-Under-the-Influence Program Licensing Trust Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,735	$1,732	$1,781
Allocation for employee compensation	6	–	–
Adjustment per Section 3.60	–11	41	–
Adjustment per Section 4.00	–	–2	–
Allocation for postage rate increases	1	1	–
Totals Available	$1,731	$1,772	$1,781
Unexpended balance, estimated savings	–333	–20	–
TOTALS, EXPENDITURES	$1,398	$1,752	$1,781

0243 Narcotic Treatment Program Licensing Trust Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,096	$1,091	$1,127
Allocation for employee compensation	3	–	–
Adjustment per Section 3.60	–13	36	–
Adjustment per Section 4.00	–	–2	–
Allocation for postage rate increases	1	1	–
Totals Available	$1,087	$1,126	$1,127
Unexpended balance, estimated savings	–1	–16	–
TOTALS, EXPENDITURES	$1,086	$1,110	$1,127

*** Dollars in thousands, except in Salary Range.**

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

0816 Audit Repayment Trust Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$67	$67	$67
011 Budget Act appropriation (Transfer to the General Fund)	(0)	–	–
Totals Available	$67	$67	$67
Unexpended balance, estimated savings	−16	–	–
TOTALS, EXPENDITURES	$51	$67	$67

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$18,651	$19,339	$18,850
Allocation for employee compensation	55	–	–
Adjustment per Section 3.60	−131	436	–
Adjustment per Section 4.00	–	−26	–
Allocation for postage rate increases	1	2	–
Budget Adjustment	503	−213	–
Business & Professions Code Sec 22959 (Tsf Sale of Tobacco to Minors Control)	(2,000)	(2,000)	–
TOTALS, EXPENDITURES	$19,079	$19,538	$18,850

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$3,683	$4,490	$7,286

3019 Substance Abuse Treatment Trust Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$2,977	$2,977
Health & Safety Code 11999.4 & 11999.10 (Probation & Treatment Program)	$779	–	–
TOTALS, EXPENDITURES	$779	$2,977	$2,977
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$28,710	$33,336	$37,872

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	*2000–01**	*2001–02**	*2002–03**
Grants and subventions	$503,354	$558,089	$506,349
TOTALS, EXPENDITURES	$503,354	$558,089	$506,349

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$56,828	$40,380	$23,843
Transfer to Item 4200-001-0001 per Provision 1	−500	–	–
102 Budget Act appropriation	4,024	2,754	2,713
Allocation for contingencies or emergencies	426	–	–
103 Budget Act appropriation	40,696	49,068	45,385
Allocation for contingencies or emergencies	11,842	–	–
104 Budget Act appropriation	26,135	25,957	23,457
Health & Safety Code 11999.4 (Transfer to Substance Abuse Treatment Trust Fund)	60,000	120,000	120,000
Prior year balances available:			
Item 4200-102-0001/1999, Reapp by Item 4200-490/2000 and 2001	1,772	1,054	–
Transfer to Item 4200-103-0001/1999 per Provision 3	−550	–	–
Item 4200-102-0001/2000, Reapp by Item 4200-490/2001	–	2,719	–
Item 4200-103-0001/1999, Reapp by Item 4200-490/2000 and 2001	–	10	–
Transfer from 4200-102-0001/1999 per Provision 3	550	–	–
Item 4200-103-0001/2000, Reapp by Item 4200-490/2001	–	23,708	–
Totals Available	$201,223	$265,650	$215,398

*** Dollars in thousands, except in Salary Range.**

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

	2000–01*	2001–02*	2002–03*
Unexpended balance, estimated savings	−$13,475	−$14,171	–
Balance available in subsequent years	−27,491	–	–
TOTALS, EXPENDITURES	$160,257	$251,479	$215,398

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$307,855	$304,679	$231,421
Budget Adjustment	−14,915	−70,664	–
TOTALS, EXPENDITURES	$292,940	$234,015	$231,421

0977 Resident-Run Housing Revolving Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	$144	$144	$144
Totals Available	$144	$144	$144
Unexpended balance, estimated savings	−120	–	–
TOTALS, EXPENDITURES	$24	$144	$144
Loan repayment from Local Agencies	–	−105	−105
NET TOTALS, EXPENDITURES	$24	$39	$39

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$51,352	$75,533	$62,468

3019 Substance Abuse Treatment Trust Fund [s]

APPROPRIATIONS			
Health and Safety Code Section 11999.4 and 11999.6	$58,781	$117,023	$117,023
TOTALS, EXPENDITURES	$58,781	$117,023	$117,023
Less funding provided by the General Fund	−60,000	−120,000	−120,000
NET TOTALS, EXPENDITURES	−$1,219	−$2,977	−$2,977
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$503,354	$558,089	$506,349
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$532,064	$591,425	$544,221

FUND CONDITION STATEMENT
0139 Driving-Under-the-Influence Program Licensing Trust Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$2,307	$1,720	$1,010
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	794	1,022	1,022
164300 Penalty assessments	17	20	20
Totals, Revenues and Transfers	$811	$1,042	$1,042
Totals, Resources	$3,118	$2,762	$2,052
EXPENDITURES			
Disbursements:			
4200 Department of Alcohol and Drug Programs (State Operations)	1,398	1,752	1,781
FUND BALANCE	$1,720	$1,010	$271
Reserve for economic uncertainties	1,720	1,010	271

*** Dollars in thousands, except in Salary Range.**

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

0243 Narcotic Treatment Program Licensing Trust Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$145	$178	$176
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	12	3	3
125700 Other regulatory licenses and permits	6	6	6
125800 Renewal fees	1,062	1,092	1,121
164300 Penalty assessments	39	7	7
Totals, Revenues and Transfers	$1,119	$1,108	$1,137
Totals, Resources	$1,264	$1,286	$1,313
EXPENDITURES			
Disbursements:			
4200 Department of Alcohol and Drug Programs (State Operations)	1,086	1,110	1,127
FUND BALANCE	$178	$176	$186
Reserve for economic uncertainties	178	176	186

0816 Audit Repayment Trust Fund [n]

BEGINNING BALANCE	$343	$37	$20
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Other	49	50	50
Totals, Receipts	$49	$50	$50
Transfers to Other Funds:			
T00001 General Fund per Item 4200-011-0816, Budget Act of 2000	−304	–	–
Totals, Revenues and Transfers	−$255	$50	$50
Totals, Resources	$88	$87	$70
EXPENDITURES			
Disbursements:			
4200 Department of Alcohol and Drug Programs (State Operations)	51	67	67
FUND BALANCE	$37	$20	$3

0977 Resident-Run Housing Revolving Fund [n]

BEGINNING BALANCE	$233	$235	$196
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	15	–	–
299500 Other external (Local Assistance)	11	–	–
Totals, Receipts	$26	–	–
Totals, Resources	$259	$235	$196
EXPENDITURES			
Disbursements:			
4200 Department of Alcohol and Drug Programs (Local Assistance)	24	144	144
Expenditure Reductions:			
4200 Department of Alcohol and Drug Programs:			
Local Assistance:			
Loan repayments from local agencies	–	−105	−105
Totals, Expenditures	$24	$39	$39
FUND BALANCE	$235	$196	$157

3019 Substance Abuse Treatment Trust Fund [s]

BEGINNING BALANCE	–	$440	$440
EXPENDITURES			
Disbursements:			
4200 Alcohol and Drug Programs:			
State Operations	$779	2,977	2,977
Local Assistance	58,781	117,023	117,023
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	98
Totals, Disbursements	$59,560	$120,000	$120,098

*** Dollars in thousands, except in Salary Range.**

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

	2000–01*	2001–02*	2002–03*
Expenditure Reductions:			
4200 Alcohol and Drug Programs:			
Less funding provided by General Fund (Local Assistance)	–$60,000	–$120,000	–$120,000
Totals, Expenditures	–$440	–	$98
FUND BALANCE	$440	$440	$342
Reserve for economic uncertainties	440	440	342

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions [1] (per 7A & 8)	293.3	348.7	343.9	$16,025	$18,544	$18,625
Proposed New Positions:						
Directorate:						
Office of Legal Services:				Salary Range		
C.E.A. III (1.0 position effective 1/1/02)	–	0.5	1.0	7,354–8,108	46	92
Program Operations Division:						
C.E.A. I (1.0 position effective 1/1/02)	–	0.5	1.0	4,520–5,453	34	69
Quality Assurance Division:						
C.E.A. I (1.0 position effective 1/1/02)	–	0.5	1.0	5,493–6,975	42	83
Division of Administration:						
C.E.A. I (1.0 position effective 1/1/02)	–	0.5	1.0	5,493–6,975	34	69
Fiscal and Administrative Services Branch:						
Administrative Services Office:						
Ofc Asst-Typing (1.0 position effective 1/1/02)	–	0.5	1.0	1,908–2,465	12	23
Prevention Services Division:						
Assoc Govtl Prog Analyst (2.0 positions effective 1/1/02)	–	1.0	2.0	3,915–4,759	52	104
Totals, Proposed New Positions	–	3.5	7.0	–	$220	$440
Total Adjustments	–	3.5	7.0	–	$220	$440
TOTALS, SALARIES AND WAGES	293.3	352.2	350.9	$16,025	$18,764	$19,065

[1] 2 Assoc Govtl Prog Analyst positions limited-term through 6/30/02.

4220 CHILD DEVELOPMENT POLICY ADVISORY COMMITTEE

The Child Development Policy Advisory Committee provides policy recommendations to the Governor, the Superintendent of Public Instruction, the Legislature, and other relevant state agencies concerning child care and development. The Committee also reviews and evaluates the effectiveness of child development programs and the need for children's services. The Committee provides technical assistance to local child care planning councils and assists the California Department of Education with its state plan for child care.

The Committee consists of 27 members and is composed of representatives from various State agencies, public members (representing health care, child welfare, child care, private and public education, and community action interests) and parents of children in child care programs.

Major Budget Adjustment Proposed for 2002–03:

- $265,000 General Fund and 4.1 personnel years to reflect abolishment of the Child Development Policy Advisory Committee (CDPAC), given the fiscal condition of the State and because core actions performed by the Committee are already the responsibility of other State entities. The Administration will submit legislation to abolish the CDPAC effective January 1, 2003.

Authority

Education Code Section 8286.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Child Development Policy Advisory Committee	5.8	8.2	4.1	$750	$940	$396
TOTALS, PROGRAMS	5.8	8.2	4.1	$750	$940	$396
0001 General Fund				*491*	*497*	*227*
0995 Reimbursements				*259*	*443*	*169*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

4220 CHILD DEVELOPMENT POLICY ADVISORY COMMITTEE—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	5.8	8.4	8.4	$304	$411	$419
Total Adjustments	–	–	–4.2	–	–	–209
Estimated Salary Savings	–	–0.2	–0.1	–	–20	–11
Net Totals, Salaries and Wages	5.8	8.2	4.1	$304	$391	$199
Staff Benefits	–	–	–	58	93	48
Totals, Personal Services	5.8	8.2	4.1	$362	$484	$247
OPERATING EXPENSES AND EQUIPMENT				$388	$456	$149
TOTALS, EXPENDITURES				$750	$940	$396

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$491	$494	$227
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–1	16	–
Adjustment per Section 3.90	–	–17	–
Adjustment per Section 4.60 (Rental Rate)	2	–	–
Adjustment per Section 4.00	–	–1	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	5	–
Totals Available	$494	$497	$227
Unexpended balance, estimated savings	–3	–	–
TOTALS, EXPENDITURES	$491	$497	$227

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$259	$443	$169
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$750	$940	$396

CHANGES IN AUTHORIZED POSITIONS

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions	5.8	8.4	8.4	$304	$411	$419
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Exec Director	–	–	–0.5	–	–	–39
Research Analyst II-Gen	–	–	–0.5	–	–	–30
Assoc Govtl Prog Analyst	–	–	–2.0	–	–	–107
Mgt Svcs Techn	–	–	–0.5	–	–	–14
Ofc Techn-Typing	–	–	–0.5	–	–	–17
Temporary Help	–	–	–0.2	–	–	–2
Totals	–	–	–4.2	–	–	–$209
Total Adjustments	–	–	–4.2	–	–	–$209
TOTALS, SALARIES AND WAGES	5.8	8.4	4.2	$304	$411	$210

*** Dollars in thousands, except in Salary Range.**

4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION

The California Children and Families First Act of 1998 created the California Children and Families Commission, effective December 18, 1998. The Commission is responsible for the implementation of comprehensive and integrated solutions to provide information and services promoting, supporting and improving the early childhood development of children through the age of five. These solutions are to be provided either directly by the Commission or via cooperative efforts with Children and Families County Commissions. The Commission consists of seven voting members. Three of these members are appointed by the Governor, two by the Speaker of the Assembly, and two by the Senate Rules Committee. In addition, the Secretary of Child Development and Education and the Secretary of the Health and Human Services Agency each serve as ex-officio members of the Commission. The administration of the Commission's state-level operations is performed by both exempt and civil service employees.

The Commission receives funding via a 50-cent per package surtax on cigarettes, which became effective January 1, 1999, and an equivalent surtax on other tobacco related products, which became effective July 1, 1999. These funds are deposited into the California Children and Families Trust Fund. Per statutory requirement, based upon the annual findings of the State Board of Equalization, the Commission provides for the reimbursement to the State Department of Health Services for specified decreases in Proposition 99 tobacco tax revenues attributable to reduced tobacco product consumption caused by the new surcharges. These reimbursements are limited to tax revenue reductions incurred by the Tobacco Health Education and Research Programs and the Breast Cancer Fund. Eighty percent of the remainder of the Trust Fund is allocated to County Commissions for the provision of early childhood development. (Each county receives funding based upon the number of live births in the county, measured by the residence of the mother, compared to the statewide figure.) The remaining 20 percent is allocated to the Commission for the provision of mass media communications, education programs, child care programs, research and development and administration services. The Commission began funding initiatives using the various accounts in January 2000. These projects address recognized needs related to children's health care, child care and development and family literacy. In addition, in keeping with the mandates included in the initiative, the Commission implemented a statewide education and outreach campaign in early 2000.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
Totals, California Children and Families Commission (Special Funds)	$585,612	$906,522	$667,297

Authority

Health and Safety Code, Division 108; Section 130100 et seq., Revenue and Taxation Code, Division 2, Part 13, Chapter 2, Article 3, Section 30131 et seq.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS

0638 Administration Account, California Children and Families Trust Fund [s]	*2000–01**	*2001–02**	*2002–03**
The amount deposited in this account is equal to one percent of the net [a] amount deposited into the Fund. These expenditures [b] are for the administrative functions of the state commission	$4,041	$7,900	$7,900
TOTALS, EXPENDITURES (State Operations)	$4,041	$7,900	$7,900

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE

0585 Counties Children and Families Account, California Children and Families Trust Fund [s]	*2000–01**	*2001–02**	*2002–03**
The amount deposited in this account is equal to eighty percent of the net [a] amount deposited into the California Children and Families Trust Fund. Subventions (expenditures) [b]	$504,715	$580,301	$488,164
0631 Mass Media Communications Account, California Children and Families Trust Fund [s]			
The amount deposited in this account is equal to six percent of the net [a] amount deposited into the Fund. These expenditures [b] are for communications to the general public to encourage proper early childhood development, assist with the informed selection of child care, provide information regarding health and social services, and prevent the use of tobacco, alcohol, and drugs by pregnant women	$41,314	$80,899	$48,512
0634 Education Account, California Children and Families Trust Fund [s]			
The amount deposited in this account is equal to five percent of the net [a] amount deposited into the Fund. These expenditures [b] are for educational programs, including the development of educational materials, the education and training of parents and professionals, and the provision of technical assistance to county commissions	$15,183	$84,890	$46,140

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
0636 Child Care Account, California Children and Families Trust Fund [s]			
The amount deposited in this account is equal to three percent of the net [a] amount deposited into the Fund. These expenditures [b] are for child care programs including the education and training of child care providers and the development of educational materials and guidelines for child care providers	$7,213	$59,071	$27,492
0637 Research and Development Account, California Children and Families Trust Fund [s]			
The amount deposited in this account is equal to three percent of the net [a] amount deposited into the Fund. These expenditures [b] are for the research and development of appropriate standards for early childhood development and for the evaluation of such programs	$5,501	$57,591	$30,896
0639 Unallocated Account, California Children and Families Trust Fund [s]			
The amount deposited in this account is equal to two percent of the net [a] amount deposited into the Fund. These expenditures [b] are for any purposes related to early childhood development except for the administrative functions of the state commission	$7,645	$35,870	$18,193
TOTALS, EXPENDITURES (Local Assistance)	$581,571	$898,622	$659,397
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$585,612	$906,522	$667,297

[a] Net proceeds after refunds, reimbursements, and transfers made pursuant to Section 30131.3 of the Revenue and Taxation Code.
[b] These moneys are continuously appropriated pursuant to Section 30131.3 of the Revenue and Taxation Code.

FUND CONDITION STATEMENT

0585 Counties Children and Families Account, California Children and Families Trust Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$84,438	$84,910	–
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF	3,011	2,618	$2,618
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105	502,176	492,773	485,546
Totals, Revenues and Transfers	$505,187	$495,391	$488,164
Totals, Resources	$589,625	$580,301	$488,164
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (to Local Governments) (Local Assistance)	504,715	580,301	488,164
FUND BALANCE	$84,910	–	–
Reserve for economic uncertainties	84,910	–	–
0623 California Children and Families Trust Fund [s]			
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Revenues:			
110500 Cigarette tax (Surtax)	$650,067	$641,000	$632,000
150300 Income from SMIF	2,540	2,540	2,503
Totals, Revenues	$652,607	$643,540	$634,503

*** Dollars in thousands, except in Salary Range.**

4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
Transfers to Other Funds:			
T00004 Breast Cancer Fund per Health and Safety Code Section 130105	–$5,400	–$6,000	–$6,000
T00231 Health Education Account, Cigarette and Tobacco Product Surtax per Health and Safety Code Section 130105	–14,900	–15,920	–15,920
T00234 Research Account, Cigarette and Tobacco Product Surtax per Health and Safety Code Section 130105	–3,700	–3,980	–3,980
T00585 Counties Children and Families Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	–502,176	–492,773	–485,546
T00631 Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	–37,663	–36,958	–36,416
T00634 Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	–31,386	–30,798	–30,347
T00636 Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	–18,832	–18,479	–18,208
T00637 Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	–18,832	–18,479	–18,208
T00638 Administration Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	–6,277	–6,160	–6,069
T00639 Unallocated Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	–12,554	–12,319	–12,139
Totals, Transfers to Other Funds	–$651,720	–$641,866	–$632,833
Totals, Revenues and Transfers	$887	$1,674	$1,670
Totals, Resources	$887	$1,674	$1,670
EXPENDITURES			
Disbursements:			
0860 State Board of Equalization (State Operations)	887	1,674	1,670
FUND BALANCE	–	–	–

0631 Mass Media Communications Account, California Children and Families Trust Fund [s]

BEGINNING BALANCE	$50,953	$50,828	$9,669
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF	3,526	2,782	2,782
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105	37,663	36,958	36,416
Totals, Revenues and Transfers	$41,189	$39,740	$39,198
Totals, Resources	$92,142	$90,568	$48,867
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (Local Assistance)	41,314	80,899	48,512
9900 Statewide General Administrative (Pro Rata)	–	–	355
Totals, Disbursements	$41,314	$80,899	$48,867
FUND BALANCE	$50,828	$9,669	–
Reserve for economic uncertainties	50,828	9,669	–

0634 Education Account, California Children and Families Trust Fund [s]

BEGINNING BALANCE	$45,856	$65,316	$13,706
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF	3,257	2,482	2,482
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105	31,386	30,798	30,347
Totals, Revenues and Transfers	$34,643	$33,280	$32,829
Totals, Resources	$80,499	$98,596	$46,535

*** Dollars in thousands, except in Salary Range.**

4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (Local Assistance)	$15,183	$84,890	$46,140
9900 Statewide General Administrative (Pro Rata)	–	–	395
Totals, Disbursements	$15,183	$84,890	$46,535
FUND BALANCE	$65,316	$13,706	–
Reserve for economic uncertainties	65,316	13,706	–

0636 Child Care Account, California Children and Families Trust Fund [s]

BEGINNING BALANCE	$32,501	$46,487	$7,730
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF	2,367	1,835	1,835
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105	18,832	18,479	18,208
Totals, Revenues and Transfers	$21,199	$20,314	$20,043
Totals, Resources	$53,700	$66,801	$27,773
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (Local Assistance)	7,213	59,071	27,492
9900 Statewide General Administrative (Pro Rata)	–	–	281
Totals, Disbursements	$7,213	$59,071	$27,773
FUND BALANCE	$46,487	$7,730	–
Reserve for economic uncertainties	46,487	7,730	–

0637 Research and Development Account, California Children and Families Trust Fund [s]

BEGINNING BALANCE	$32,490	$48,220	$10,943
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF	2,399	1,835	1,835
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105	18,832	18,479	18,208
Totals, Revenues and Transfers	$21,231	$20,314	$20,043
Totals, Resources	$53,721	$68,534	$30,986
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (Local Assistance)	5,501	57,591	30,896
9900 Statewide General Administrative (Pro Rata)	–	–	90
Totals, Disbursements	$5,501	$57,591	$30,986
FUND BALANCE	$48,220	$10,943	–
Reserve for economic uncertainties	48,220	10,943	–

0638 Administration Account, California Children and Families Trust Fund [s]

BEGINNING BALANCE	$8,588	$11,388	$10,104
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF	564	456	456
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105	6,277	6,160	6,069
Totals, Revenues and Transfers	$6,841	$6,616	$6,525
Totals, Resources	$15,429	$18,004	$16,629

*** Dollars in thousands, except in Salary Range.**

4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (State Operations)	$4,041	$7,900	$7,900
FUND BALANCE	$11,388	$10,104	$8,729
Reserve for economic uncertainties	11,388	10,104	$8,729

0639 Unallocated Account, California Children and Families Trust Fund [s]

BEGINNING BALANCE	$21,053	$27,389	$5,006
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF	1,427	1,168	1,168
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105	12,554	12,319	12,139
Totals, Revenues and Transfers	$13,981	$13,487	$13,307
Totals, Resources	$35,034	$40,876	$18,313
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (Local Assistance)	7,645	35,870	18,193
9900 Statewide General Administrative (Pro Rata)	–	–	120
Totals, Disbursements	$7,645	$35,870	$18,313
FUND BALANCE	$27,389	$5,006	–
Reserve for economic uncertainties	27,389	5,006	–

4260 DEPARTMENT OF HEALTH SERVICES

The Department of Health Services (DHS) administers a broad range of public health programs and the California Medical Assistance Program (Medi-Cal), which provides health care services to qualified low-income persons and families. Beneficiaries of the Medi-Cal program include low-income families eligible for the CalWORKs program (public assistance), the aged, blind and disabled, children in families with low-incomes or in foster care, and pregnant women. Expenditures for medical benefits are shared about equally by the General Fund and federal funds. The Medi-Cal budget also includes additional federal funding for: (1) payments to hospitals serving a disproportionate number of Medi-Cal or other low-income patients and (2) matching funds for related programs in other state departments. Many of the DHS programs complement and support the activities of local health agencies in controlling environmental hazards, preventing and controlling disease, and providing health services to populations who have special needs.

The Department of Health Services' goals are to:

1. Promote an environment contributing to human health and well-being.
2. Ensure the availability of equal access to comprehensive health services using public and private resources.
3. Emphasize prevention-oriented health care programs.
4. Promote the development of knowledge concerning the causes and cures of illness.
5. Ensure effective expenditure of public funds to serve those with the greatest health care needs.

These goals are carried out through three programs: Public and Environmental Health, Health Care Services, and Departmental Administration. Health-related local mandate reimbursements also are included in the Department's budget.

SUMMARY OF PROGRAM REQUIREMENTS		00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10	Public and Environmental Health	1,160.6	1,290.5	1,276.0	$818,867	$908,733	$934,666
10.10	Health Information and Strategic Planning	(146.5)	(206.5)	(197.5)	(17,518)	(18,363)	(18,897)
10.20	Environmental Controls	(475.4)	(574.5)	(576.4)	(145,126)	(198,875)	(199,209)
10.30	Public Health Services	(538.7)	(509.5)	(502.1)	(656,223)	(691,495)	(716,560)
20	Health Care Services	3,337.6	3,633.7	3,680.8	26,187,858	28,865,867	28,975,176
20.10	Medical Care Services (Medi-Cal)	(1,788.1)	(2,060.8)	(2,089.2)	(24,523,048)	(27,027,108)	(27,208,682)
20.20	Licensing and Certification	(872.3)	(875.3)	(892.9)	(105,244)	(113,907)	(113,913)
20.30	County Health Services	(94.3)	(57.5)	(55.5)	(126,143)	(116,488)	(114,818)
20.40	Primary Care and Family Health	(582.9)	(640.1)	(643.2)	(1,433,423)	(1,608,364)	(1,537,763)
30.01	Administration	830.4	725.3	727.1	34,565	38,648	44,608
30.02	Distributed Administration	–	–	–	–33,526	–36,473	–42,449
10	Public and Environmental Health	–	–	–	(–10,432)	(–12,657)	(–14,731)
20	Health Care Services	–	–	–	(–23,094)	(–23,816)	(–27,718)
97	Local Projects/Unallocated Reduction	–	–	–	–	2,023	–
98	State-Mandated Local Programs	–	–	–	6,744	9,650	7,733
TOTALS, PROGRAMS		5,328.6	5,649.5	5,683.9	$27,014,508	$29,788,448	$29,919,734

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

		2000–01*	2001–02*	2002–03*
0001	General Fund	$9,903,047	$10,393,368	$10,715,813
0007	Breast Cancer Research Account	1,624	1,625	1,617
0009	Breast Cancer Control Account	26,175	18,382	16,553
0029	Nuclear Planning Assessment Special Account	486	573	582
0044	Motor Vehicle Account, State Transportation Fund	752	961	1,311
0066	Sale of Tobacco to Minors Control Account	1,850	2,245	2,246
0070	Occupational Lead Poisoning Prevention Account, General Fund	2,938	2,999	2,683
0074	Medical Waste Management Fund	904	921	902
0075	Radiation Control Fund	15,853	22,352	13,911
0076	Tissue Bank License Fund	161	642	180
0080	Childhood Lead Poisoning Prevention Fund	15,790	18,732	21,443
0082	Export Document Program Fund	107	135	132
0098	Clinical Laboratory Improvement Fund	4,336	6,112	6,244
0099	Health Statistics Special Fund	12,325	12,560	13,309
0116	Wine Safety Fund	6	48	45
0129	Water Device Certification Special Account	161	163	183
0177	Food Safety Fund	4,015	4,519	4,733
0179	Environmental Laboratory Improvement Fund	2,691	3,552	3,572
0203	Genetic Disease Testing Fund	61,342	68,683	69,065
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	93,403	88,635	86,551
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	73,309	71,300	71,300
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	7,597	6,372	6,372
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	5,050	4,930	4,930
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	59,103	58,679	59,984
0247	Drinking Water Operator Certification Special Account	629	1,214	1,280
0260	Nursing Home Administrator's State License Examining Fund	–	263	530
0272	Infant Botulism Treatment and Prevention Fund	1,681	1,748	1,535
0279	Child Health and Safety Fund	490	491	491
0306	Safe Drinking Water Account	7,865	7,998	8,042
0335	Registered Environmental Health Specialist Fund	167	168	210
0478	Mosquitoborne Disease Surveillance Account	15	36	36
0486	Emergency Clean Water Grant Fund	182	–	–
0589	Cancer Research Fund	24,893	17,860	–
	Less funding provided by the General Fund	–25,000	–25,000	–
0622	Drinking Water Treatment and Research Fund	596	4,120	4,991
0625	Administration Account	2,583	3,374	3,105
0626	Water System Reliability Account	194	2,000	1,924
0627	Source Protection Account	1,661	2,989	2,902
0628	Small System Technical Assistance Account	1,461	1,687	1,553
0629	Safe Drinking Water State Revolving Fund	73,681	94,148	88,922
	Less funding provided by the Federal Trust Fund	–164,000	–77,280	–72,971
0642	Domestic Violence Training and Education Fund	718	774	781
0693	Emergency Services and Supplemental Payments Fund	671,387	669,617	688,902
	Less funding provided by the General Fund	–12,000	–	–
0823	California Alzheimer's Disease and Related Disorders Research Fund	113	551	271
0834	Medi-Cal Inpatient Payment Adjustment Fund	1,030,775	1,028,288	993,056
0890	Federal Trust Fund	14,799,320	16,630,424	16,495,558
0900	Local Health Capital Expenditure Account, County Health Services Fund	8	17	–
0919	Birth Defects Research Fund	400	400	422
0942	Federal Citation Penalties Account, Special Deposit Fund	1,977	2,220	2,220
0942	Health Facilities Citation Penalties Account, Special Deposit Fund	418	1,000	5,000
0942	Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	–	–	1,500
0995	Reimbursements	301,269	346,722	94,924
3018	Drug and Device Safety Fund	–	1,058	975
3020	Tobacco Settlement Fund	–	282,823	227,513
3023	WIC Manufacturer Rebate Fund	–	–	262,401
3029	Golden Bear State Pharmacy Assistance Program Rebate Fund	–	250	–

10 PUBLIC AND ENVIRONMENTAL HEALTH

Program Objectives Statement

The objectives of this program are to prevent disease and premature death and to enhance the health and well being of all Californians by:

- Providing quality biomedical, bioenvironmental, and forensic alcohol and methadone drug analysis laboratory services.
- Developing partnerships with and regulating businesses and industries to achieve and maintain a healthful environment.

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

- Coordinating efforts to minimize the incidence, prevalence, and duration of communicable diseases, environmental and occupational hazards, injuries, and chronic diseases through prevention related programs.
- Working with local public health and environmental health agencies which share the legal responsibility for protecting and enhancing public health.
- Incorporating prevention services and education into comprehensive primary care services.
- Designing and evaluating the cost effectiveness of selected treatment strategies.
- Supporting research into the cause, prevention, early detection, diagnosis, and treatment of cancer.

Major Budget Adjustments Proposed for 2001–02:

- Reduction Issues in the November Revision
  - $7.1 million (General Fund) to the Cancer Research Program.
  - $530,000 (General Fund) to the Binational Health Initiative.
- $795,000 (federal funds) to reflect an augmentation from the Ryan White Care Act for targeted area HIV/AIDS outreach services.

Major Budget Adjustments Proposed for 2002–03:

- Reduction Issues in the November Revision
  - $25 million (General Fund) to the Cancer Research Program.
  - $1 million (General Fund) to the Binational Health Initiative.
- Other Reductions
  - $1.6 million (General Fund) to the Birth Defects Monitoring Program.
  - $1 million (General Fund) by redirecting contract staff information technology workload to existing State staff.
- $20.4 million (General Fund) and $2 million (reimbursements) for caseload and drug price increases in the AIDS Drug Assistance Program (ADAP).
- $20 million (Tobacco Settlement Fund) for an increase in Youth Anti-Tobacco Program efforts.
- $7.2 million (Special Fund) and 8.0 positions (7.6 personnel years) to address increased workload in the Childhood Lead Poisoning Prevention Program.
- $795,000 (federal funds) to reflect an augmentation from the Ryan White Care Act for targeted area HIV/AIDS outreach services.
- $600,000 (Health Statistics Special Fund) on a one-time basis to address Center for Health Statistics processing backlogs.
- $550,000 (Food Safety Fund) to reengineer the food safety program.

Authority

Health and Safety Code, Sections 1600–1677, 2200–2202, 100100–100920, 102100–103925, 104100–105430, 106500–119309, 120100–122410; Labor Code, Section 147.2; Revenue and Taxation Code, Sections 30121–30130, 30461.6; Food and Agriculture Code, Section 14103; Business and Professions Code, Sections 1200–1327, 22950–22961; Government Code, Section 8595; Penal Code, Sections 1203.097, 11166.9, and 12088.5; Title XXVI, Public Health Services Act, Part B, Sections 2611–2617.

10.10 Health Information and Strategic Planning

Program Element Statement

The objectives of the Health Information and Strategic Planning element are to provide financial support and professional consultation and assistance to local health systems. The components included in this element are the Center for Health Statistics and Local Public Health Services.

10.20 Environmental Controls

Program Element Statement

The objectives of the Environmental Controls element are to protect the public from consuming unsafe drinking water; to regulate the generation, handling, and disposal of medical waste; to oversee the disposal of low-level radioactive wastes; and to protect and manage food, drug, medical device, and radiation sources. The components included in this element are Drinking Water and Environmental Management, Food, Drug, and Radiation Safety, and the laboratories associated with these activities.

10.30 Public Health Services

Program Element Statement

The objectives of the Public Health Services element are to prevent and control chronic diseases including lung cancer, breast and cervical cancer and cardiovascular diseases, diabetes and other conditions; to investigate, prevent and control infectious disease; to prevent and control environmental and occupational diseases; to protect, preserve, and enhance the quantity and quality of life with regard to identifiable causes of death, illness, injury, and disability; and to assess, prevent, and interrupt the transmission of HIV and provide for the needs of HIV-infected Californians. The components included in this element are Communicable Disease Control, Environmental and Occupational Disease Control, Chronic Disease and Injury Control, AIDS, and the laboratories associated with these activities.

20 HEALTH CARE SERVICES

Program Objectives Statement

The major objective of the Health Care Services Program is to ensure low-income Californians have access to appropriate health care. An additional objective is to ensure that publicly funded, medically necessary health services are delivered to eligible persons at the lowest possible cost.

Health Care Services is comprised of four elements: Medical Care Services (Medi-Cal), Licensing and Certification, County Health Services, and Primary Care and Family Health.

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Major Budget Adjustments Proposed for 2001–02:

- Reduction Issues in the November Revision
  - $13.5 million (General Fund) and $50 million (federal funds) to reflect the reversion of unspent funding budgeted for Health Insurance Portability and Accountability Act compliance efforts.
- Other Reductions
  - $1.8 million (General Fund) and $5.3 million (Tobacco Settlement Fund) for caseload decreases in the Child Health and Disability Prevention Program.
  - $1.4 million (General Fund) and $30,000 (reimbursements) for caseload decreases in the Genetically Handicapped Persons Program.
- $94.3 million (General Fund) and $287.9 million (federal funds) for enrollment, caseload, utilization, and other adjustments to the Medi-Cal program.
- $4.3 million (General Fund), $2.3 million (federal funds), and $15,000 (reimbursements) for caseload increases in the California Children's Services program.
- $263,000 (Nursing Home Administrator's State License Examining Fund) and 5.0 positions (2.4 personnel years) to reflect the transfer of the Nursing Home Administrator Program from the Department of Consumer Affairs to the Department of Health Services.
- 6.5 positions (2.7 personnel years) to create a fraud unit in the Women, Infants, and Children Supplemental Nutrition Program.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions
  - $100.4 million (General Fund), $100.4 million (federal funds) to reflect additional savings in the Medi-Cal Drug Program.
  - $77.6 million (General Fund), and $77.6 million (federal funds) to reduce Medi-Cal provider rates.
  - $55.2 million (General Fund) to be replaced with Disproportionate Share Hospital funds through an increase in the State Administrative fee.
  - $30.6 million (General Fund) and $30.6 million (federal funds) to offset reduced Medi-Cal provider reimbursements by increasing beneficiary co-payments.
  - $6.7 million (General Fund), $3.5 million (Special Fund), and $63.3 million (Tobacco Settlement Fund) to eliminate funding for the Child Health and Disability Prevention program and transfer the caseload to the Medi-Cal and Healthy Families Programs.
  - $5 million (General Fund) and a commensurate increase of $5 million (reimbursements) to the California Medical Services Program.
  - $4.1 million (General Fund), $11.6 million (federal funds), and $5 million (Special Fund) to reduce the Healthy Families Program outreach efforts.
  - $4 million to reduce the Nursing Home Quality Awards Program.
- $566.3 million (General Fund) and $266.8 million (federal funds) for enrollment, caseload, utilization, and other adjustments to the Medi-Cal program.
- $143.8 million (General Fund) and a commensurate reduction of $143.8 million (Tobacco Settlement Fund) to shift Tobacco Settlement Fund with General Fund for the Medi-Cal 1931(b) eligibility expansion.
- $20 million (reimbursements) for the Community Challenge Grant Program.
- $17.5 million (Tobacco Settlement Fund) to augment the Expanded Access to Primary Care (EAPC) Program due to the elimination of the Child Health and Disability Prevention program and transference of its caseload to the Medi-Cal and Healthy Families Programs.
- $9 million (General Fund), $7.4 million (federal funds), and $15,000 (reimbursements) for caseload increases in the California Children's Services program.
- $2.7 million (General Fund), $2.6 million (federal funds), and 55.5 positions (52.7 personnel years) to implement Chapter 684, Statutes of 2001 (AB 1075), which requires a revised reimbursement methodology and staffing ratios for nursing home facilities.
- $1.8 million (Special Fund) for replacement of the Genetic Disease Information System.
- $1.5 million (General Fund) and a decrease of $30,000 (reimbursements) for caseload increases in the Genetically Handicapped Persons Program.
- $643,000 (General Fund) and $1.4 million (federal funds) for 16.0 positions (15.2 personnel years) and four contract staff to achieve savings in the Medi-Cal Drug Program.
- $530,000 (Nursing Home Administrator's State License Examining Fund) and 5.0 positions (4.7 personnel years) to reflect the transfer of the Nursing Home Administrator Program from the Department of Consumer Affairs to the Department of Health Services.
- $46,000 (General Fund), $139,000 (federal funds) and 2.5 positions (2.3 personnel years) to adjudicate treatment authorization requests (TAR) and TAR appeals from healthcare providers.
- 9.5 positions (9.0 personnnel years) to create a fraud unit in the Women, Infants, and Children Supplemental Nutrition Program.

Authority

Federal Social Security Act, Titles XVIII and XIX, Sections 1102, (42 USC 1302), 1902(a)(44) and 1905(a)(4)(B); Government Code, Sections 11000–12000; Health and Safety Code, Sections 1179–1179.6, 124975–124996, 125200–125220, 123800–123980, 123995–123485, 289–293, 123225–123250, 123275, 124025–125035, 125125–125175, 120455, 101175–101305, 124400–124940, 1200–1794.01, 106955–107175, 114650–115271.4, 1442.5, 118425 et seq.; Welfare and Institutions Code, Sections 14000–14196, 14500 et seq., 16800.5–16818, 16900–17005, 17608.10–17609.1, 24000 et seq., 18993–18993.9, Chapter 197, Statutes of 1996; Insurance Code, Section 12693.91; California Code of Regulations, Title 17 and Title 22.

20.10 Medical Care Services (Medi-Cal)

Program Element Statement

The Medical Care Services (Medi-Cal) element is responsible for coordinating and directing the delivery of health care services to low-income Californians. The objective of Medi-Cal is to provide eligible persons access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through five Divisions: Medi-Cal Policy, Medi-Cal Operations, Payment Systems, Medi-Cal Managed Care, and Audits and Investigations.

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

20.20 Licensing and Certification

Program Element Statement

The Licensing and Certification element regulates the quality of care in approximately 7,000 public and private health facilities, clinics and agencies throughout the State as well as for over 682,000 Certified Nurse Assistants, Home Health Aides, and Hemodialysis Technicians, and other direct care staff. The Licensing Division also licenses and inspects approximately 6,350 laboratory facilities and licenses 15,000 laboratory personnel. Also included under this element is a portion of support costs for Audits and Investigations.

20.30 County Health Services

Program Element Statement

The County Health Services element disburses and monitors funds to counties for hospital, physician, and related health services. Funded county programs include: California Healthcare for Indigents Program (CHIP), Rural Health Services (RHS), Emergency Medical Services Appropriation (EMSA) for CHIP and RHS counties, bioterrorism Health Alert Network Training Grant, Preventive Health Block Grant and the State Subvention Program. The Department, under contracts with the California Medical Services Program (CMSP) Governing Board, supports the CMSP, which serves Medically Indigent Adults.

20.40 Primary Care and Family Health

Program Element Statement

The Primary Care and Family Health element administers programs that ensure access to comprehensive and coordinated family-centered, community-based, preventive and primary care services to low-income women, infants, children, and families. These programs include Primary and Rural Health Care, Child Health and Disability Prevention, Maternal and Child Health, Genetically Handicapped Persons Program, California Children's Services, Genetic Disease Testing, Family Planning Services, and the Supplemental Nutrition Program for Women, Infants, and Children (WIC).

30 DEPARTMENTAL ADMINISTRATION

Program Objectives Statement

The objective of the Administration program is to provide overall management, planning, policy development, legal services and administrative support services to other departmental programs. This program is carried out by the Executive Division, Office of Legal Services, Office of Civil Rights, Office of Long Term Care, Office of Multi-cultural Health, Office of Public Affairs, Office of Women's Health, Information Technology Division, Medi-Cal Fraud Prevention Bureau, Legislative and Governmental Affairs, Administration Division, and program division offices.

Major Budget Adjustments Proposed for 2002–03:

- $5.0 million (General Fund), $1.5 million (various other funds), and 16.0 positions (15.2 personnel years) for ongoing information technology support and maintenance and operation of Phase II of the new Richmond Public Health Laboratory.
- $2.9 million (General Fund), $3.2 million (federal funds), and $678,000 (various other funds) for ongoing maintenance, operations, and support for the new Capitol East End Complex.
- $790,000 (General Fund), $790,000 (federal funds), and $395,000 (various other funds) to provide support for an Information Technology Project Management Office.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIIIB of the California Constitution, to reimburse local government for costs to comply with certain state-mandated local programs. Funding for specified mandates is proposed for inclusion in the Budget Act and in the Commission on State Mandates' 995 claims bill.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 PUBLIC AND ENVIRONMENTAL HEALTH

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$134,147*	*$104,633*	*$89,555*
0007 Breast Cancer Research Account	*1,624*	*1,625*	*1,617*
0009 Breast Cancer Control Account	*7,813*	*7,840*	*7,749*
0029 Nuclear Planning Assessment Special Account	*486*	*573*	*582*
0044 Motor Vehicle Account, State Transportation Fund	*752*	*961*	*1,311*
0066 Sale of Tobacco to Minors Control Account	*1,850*	*2,245*	*2,246*

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
0070 Occupational Lead Poisoning Prevention Account, General Fund	*$2,938*	*$2,999*	*$2,683*
0074 Medical Waste Management Fund	*904*	*921*	*902*
0075 Radiation Control Fund	*15,853*	*22,352*	*13,911*
0080 Childhood Lead Poisoning Prevention Fund	*3,690*	*6,574*	*10,380*
0082 Export Document Program Fund	*107*	*135*	*132*
0099 Health Statistics Special Fund	*12,305*	*12,260*	*13,009*
0116 Wine Safety Fund	*6*	*48*	*45*
0129 Water Device Certification Special Account	*161*	*163*	*183*
0177 Food Safety Fund	*4,015*	*4,519*	*4,733*
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	*5,623*	*7,555*	*6,716*
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	*5,050*	*4,930*	*4,930*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*756*	*838*	*834*
0247 Drinking Water Operator Certification Special Account	*629*	*1,214*	*1,280*
0272 Infant Botulism Treatment and Prevention Fund	*1,681*	*1,748*	*1,535*
0306 Safe Drinking Water Account	*7,865*	*7,998*	*8,042*
0335 Registered Environmental Health Specialist Fund	*167*	*168*	*210*
0478 Mosquitoborne Disease Surveillance Account	*15*	*36*	*36*
0486 Emergency Clean Water Grant Fund	*182*	*–*	*–*
0589 Cancer Research Fund	*24,893*	*17,860*	*–*
Less funding provided by the General Fund	*–25,000*	*–25,000*	*–*
0622 Drinking Water Treatment and Research Fund	*225*	*794*	*617*
0625 Administration Account	*2,583*	*3,374*	*3,105*
0626 Water System Reliability Account	*194*	*2,000*	*1,924*
0627 Source Protection Account	*1,471*	*2,739*	*2,652*
0628 Small System Technical Assistance Account	*1,461*	*1,687*	*1,553*
0642 Domestic Violence Training and Education Fund	*718*	*774*	*781*
0823 California Alzheimer's Disease and Related Disorders Research Fund	*113*	*551*	*271*
0890 Federal Trust Fund	*50,243*	*57,661*	*62,950*
0919 Birth Defects Research Fund	*400*	*400*	*422*
0995 Reimbursements	*13,681*	*19,306*	*18,850*
3018 Drug and Device Safety Fund	*–*	*1,058*	*975*
3020 Tobacco Settlement Fund	*–*	*49,119*	*64,119*
Totals, State Operations	$279,601	$324,658	$330,840
Local Assistance:			
0001 General Fund	*147,300*	*159,553*	*178,317*
0009 Breast Cancer Control Account	*18,362*	*10,542*	*8,804*
0080 Childhood Lead Poisoning Prevention Fund	*8,470*	*8,500*	*11,000*
0099 Health Statistics Special Fund	*20*	*300*	*300*
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	*87,780*	*81,080*	*79,835*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*8,999*	*19,558*	*20,867*
0279 Child Health and Safety Fund	*490*	*491*	*491*
0622 Drinking Water Treatment and Research Fund	*371*	*3,326*	*4,374*
0626 Water System Reliability Account	*–*	*–*	*–*
0627 Source Protection Account	*190*	*250*	*250*
0629 Safe Drinking Water State Revolving Fund	*73,681*	*94,148*	*88,922*
Less funding provided by the Federal Trust Fund	*–164,000*	*–77,280*	*–72,971*
0890 Federal Trust Fund	*313,553*	*250,279*	*250,279*
0995 Reimbursements	*44,050*	*33,328*	*33,358*
Totals, Local Assistance	$539,266	$584,075	$603,826

ELEMENT REQUIREMENTS

10.10 Health Information and Strategic Planning	17,518	18,363	18,897
State Operations:			
0001 General Fund	*767*	*1,116*	*865*
0099 Health Statistics Special Fund	*12,305*	*12,260*	*13,009*
0890 Federal Trust Fund	*1,022*	*1,216*	*1,217*
0995 Reimbursements	*3,073*	*3,471*	*3,506*
Local Assistance:			
0099 Health Statistics Special Fund	*20*	*300*	*300*
0890 Federal Trust Fund	*331*	*–*	*–*

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
10.20 Environmental Controls	$145,126	$198,875	$199,209
State Operations:			
0001 General Fund	*21,549*	*24,749*	*33,953*
0029 Nuclear Planning Assessment Special Account	*486*	*573*	*582*
0044 Motor Vehicle Account, State Transportation Fund	*752*	*961*	*1,311*
0066 Sale of Tobacco to Minors Control Account	*1,439*	*1,819*	*1,820*
0074 Medical Waste Management Fund	*904*	*921*	*902*
0075 Radiation Control Fund	*15,853*	*22,352*	*13,911*
0082 Export Document Program Fund	*107*	*135*	*132*
0116 Wine Safety Fund	*6*	*48*	*45*
0129 Water Device Certification Special Account	*161*	*163*	*183*
0177 Food Safety Fund	*4,015*	*4,519*	*4,733*
0247 Drinking Water Operator Certification Special Account	*629*	*1,214*	*1,280*
0306 Safe Drinking Water Account	*7,865*	*7,998*	*8,042*
0335 Registered Environmental Health Specialist Fund	*167*	*168*	*210*
0486 Emergency Clean Water Grant Fund	*182*	*–*	*–*
0622 Drinking Water Treatment and Research Fund	*225*	*794*	*617*
0625 Administration Account	*2,583*	*3,374*	*3,105*
0626 Water System Reliability Account	*194*	*2,000*	*1,924*
0627 Source Protection Account	*1,471*	*2,739*	*2,652*
0628 Small System Technical Assistance Account	*1,461*	*1,687*	*1,553*
0890 Federal Trust Fund	*6,786*	*8,720*	*8,761*
0995 Reimbursements	*3,100*	*3,934*	*3,438*
3018 Drug and Device Safety Fund	*–*	*1,058*	*975*
Local Assistance:			
0001 General Fund	*949*	*1,023*	*1,023*
0622 Drinking Water Treatment and Research Fund	*371*	*3,326*	*4,374*
0627 Source Protection Account	*190*	*250*	*250*
0629 Safe Drinking Water State Revolving Fund	*73,681*	*94,148*	*88,922*
Less funding provided by the General Fund	*–*	*–*	*–*
Less funding provided by the Federal Trust Fund	*–164,000*	*–77,280*	*–72,971*
0890 Federal Trust Fund	*164,000*	*87,482*	*87,482*
10.30 Public Health Services	656,223	691,495	716,560
State Operations:			
0001 General Fund	*111,831*	*78,768*	*54,737*
0007 Breast Cancer Research Account	*1,624*	*1,625*	*1,617*
0009 Breast Cancer Control Account	*7,813*	*7,840*	*7,749*
0066 Sale of Tobacco to Minors Control Account	*411*	*426*	*426*
0070 Occupational Lead Poisoning Prevention Account, General Fund	*2,938*	*2,999*	*2,683*
0080 Childhood Lead Poisoning Prevention Fund	*3,690*	*6,574*	*10,380*
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	*5,623*	*7,555*	*6,716*
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	*5,050*	*4,930*	*4,930*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*756*	*838*	*834*
0272 Infant Botulism Treatment and Prevention Fund	*1,681*	*1,748*	*1,535*
0478 Mosquitoborne Disease Surveillance Account	*15*	*36*	*36*
0589 Cancer Research Fund	*24,893*	*17,860*	*–*
Less funding provided by the General Fund	*–25,000*	*–25,000*	*–*
0642 Domestic Violence Training and Education Fund	*718*	*774*	*781*
0823 California Alzheimer's Disease and Related Disorders Research Fund	*113*	*551*	*271*
0890 Federal Trust Fund	*42,435*	*47,725*	*52,972*
0919 Birth Defects Research Fund	*400*	*400*	*422*
0995 Reimbursements	*7,508*	*11,901*	*11,906*
3020 Tobacco Settlement Fund	*–*	*49,119*	*64,119*
Local Assistance:			
0001 General Fund	*146,351*	*158,530*	*177,294*
0009 Breast Cancer Control Account	*18,362*	*10,542*	*8,804*
0080 Childhood Lead Poisoning Prevention Fund	*8,470*	*8,500*	*11,000*
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	*87,780*	*81,080*	*79,835*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*8,999*	*19,558*	*20,867*
0279 Child Health and Safety Fund	*490*	*491*	*491*
0890 Federal Trust Fund	*149,222*	*162,797*	*162,797*
0995 Reimbursements	*44,050*	*33,328*	*33,358*

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

PROGRAM REQUIREMENTS

20 HEALTH CARE SERVICES

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	$144,635	$154,293	$151,070
0076 Tissue Bank License Fund	161	642	180
0080 Childhood Lead Poisoning Prevention Fund	130	158	63
0098 Clinical Laboratory Improvement Fund	4,336	6,112	6,244
0179 Environmental Laboratory Improvement Fund	2,691	3,552	3,572
0203 Genetic Disease Testing Fund	61,342	68,683	69,065
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	272	279	279
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,676	1,910	1,910
0260 Nursing Home Administrator's	–	263	530
0693 Emergency Services and Supplemental Payments Fund	73	125	124
0834 Medi-Cal Inpatient Payment Adjustment Fund	560	804	799
0890 Federal Trust Fund	256,053	279,693	295,486
0900 Local Health Capital Expenditure Account, County Health Services Fund	8	17	–
0942 Federal Citation Penalties Account, Special Deposit Fund	1,977	2,220	2,220
0942 Health Facilities Citation Penalties Account, Special Deposit Fund	418	1,000	5,000
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	–	–	1,500
0995 Reimbursements	6,230	9,265	13,374
3020 Tobacco Settlement Fund	–	2,011	1,994
Totals, State Operations	$480,562	$531,027	$553,410
Local Assistance:			
0001 General Fund	9,470,221	9,963,216	10,289,138
0080 Childhood Lead Poisoning Prevention Fund	3,500	3,500	–
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	73,037	71,021	71,021
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	7,597	6,372	6,372
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	47,672	36,373	36,373
0693 Emergency Services and Supplemental Payments Fund	671,314	669,492	688,778
Less funding provided by the General Fund	–12,000	–	–
0834 Medi-Cal Inpatient Payment Adjustment Fund	1,030,215	1,027,484	992,257
0890 Federal Trust Fund	14,179,410	16,042,289	15,886,340
0995 Reimbursements	236,330	283,150	27,686
3020 Tobacco Settlement Fund	–	231,693	161,400
3023 WIC Manufacturer Rebate Fund	–	–	262,401
3029 Golden Bear State Pharmacy Assistance Program Rebate Fund	–	250	–
Totals, Local Assistance	$25,707,296	$28,334,840	$28,421,766

ELEMENT REQUIREMENTS

20.10 Medical Care Services (Medi-Cal)	24,523,048	27,027,108	27,208,682
State Operations:			
0001 General Fund	77,714	91,329	91,561
0693 Emergency Services and Supplemental Payments Fund	73	125	124
0834 Medi-Cal Inpatient Payment Adjustment Fund	560	804	799
0890 Federal Trust Fund	162,078	169,472	185,747
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	–	–	1,500
0995 Reimbursements	3,424	5,218	6,134
3020 Tobacco Settlement Fund	–	2,011	1,994
Local Assistance:			
0001 General Fund	9,167,592	9,704,674	10,071,771
0693 Emergency Services and Supplemental Payments Fund	671,314	669,492	688,778
Less funding provided by the General Fund	–12,000	–	–
0834 Medi-Cal Inpatient Payment Adjustment Fund	1,030,215	1,027,484	992,257
0890 Federal Trust Fund	13,422,078	15,175,425	15,021,426
0995 Reimbursements	–	7,179	2,691
3020 Tobacco Settlement Fund	–	173,645	143,900
3029 Golden Bear State Pharmacy Assistance Program Rebate Fund	–	250	–

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
20.20 Licensing and Certification	$105,244	$113,907	$113,913
State Operations:			
0001 General Fund	*47,025*	*44,757*	*42,076*
0076 Tissue Bank License Fund	*161*	*642*	*180*
0098 Clinical Laboratory Improvement Fund	*4,336*	*6,112*	*6,244*
0179 Environmental Laboratory Improvement Fund	*2,691*	*3,552*	*3,572*
0260 Nursing Home Administrator's State License Examining Fund	*–*	*263*	*530*
0890 Federal Trust Fund	*47,736*	*54,465*	*53,195*
0942 Federal Citation Penalties Account, Special Deposit Fund	*1,977*	*2,220*	*2,220*
0942 Health Facilities Citation Penalties Account, Special Deposit Fund	*418*	*1,000*	*5,000*
0995 Reimbursements	*900*	*896*	*896*
20.30 County Health Services	126,143	116,488	114,818
State Operations:			
0001 General Fund	*1,654*	*2,073*	*1,976*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	*1,274*	*279*	*279*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*1,669*	*1,174*	*1,174*
0890 Federal Trust Fund	*3*	*161*	*161*
0995 Reimbursements	*776*	*1,697*	*5,124*
Local Assistance:			
0001 General Fund	*2,000*	*6,000*	*1,000*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	*73,037*	*71,021*	*71,021*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	*5,944*	*4,719*	*4,719*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*39,305*	*28,364*	*28,364*
0890 Federal Trust Fund	*481*	*1,000*	*1,000*
20.40 Primary Care and Family Health	1,433,423	1,608,364	1,537,763
State Operations:			
0001 General Fund	*18,242*	*16,134*	*15,457*
0080 Childhood Lead Poisoning Prevention Fund	*130*	*158*	*63*
0203 Genetic Disease Testing Fund	*61,342*	*68,683*	*69,065*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	*–1,002*	*–*	*–*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*7*	*736*	*736*
0890 Federal Trust Fund	*46,236*	*55,595*	*56,383*
0900 Local Health Capital Expenditure Account, County Health Services Fund	*8*	*17*	*–*
0995 Reimbursements	*1,130*	*1,454*	*1,220*
Local Assistance:			
0001 General Fund	*300,629*	*252,542*	*216,367*
0080 Childhood Lead Poisoning Prevention Fund	*3,500*	*3,500*	*–*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	*1,653*	*1,653*	*1,653*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*8,367*	*8,009*	*8,009*
0890 Federal Trust Fund	*756,851*	*865,864*	*863,914*
0995 Reimbursements	*236,330*	*275,971*	*24,995*
3020 Tobacco Settlement Fund	*–*	*58,048*	*17,500*
3023 WIC Manufacturer Rebate Fund	*–*	*–*	*262,401*
PROGRAM REQUIREMENTS			
30 ADMINISTRATION (UNDISTRIBUTED)			
State Operations:			
0890 Federal Trust Fund	*$61*	*$502*	*$503*
0995 Reimbursements	*978*	*1,673*	*1,656*
Totals, State Operations	$1,039	$2,175	$2,159
PROGRAM REQUIREMENTS			
97 LOCAL PROJECTS/UNALLOCATED REDUCTION			
State Operations:			
0001 General Fund	*–*	*$2,023*	*–*
Totals, State Operations	–	$2,023	–

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

PROGRAM REQUIREMENTS
98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:	2000–01*	2001–02*	2002–03*
Ch. 453/74—SIDS Notices	–	*$36*	*$37*
Chs. 102/81, 1163/81 & 780/98—Medi-Cal Beneficiary Death Notices	*$21*	*103*	*105*
Ch. 1088/88—AIDS Search Warrants	*899*	*2,310*	*947*
Ch. 1597/88—Inmates AIDS Testing	*811*	*1,304*	*1,308*
Ch. 955/89—SIDS Autopsies	*1,052*	*2,206*	*1,970*
Chs. 268/91 & 748/96—SIDS Contacts by Local Health Officers	*581*	*459*	*342*
Ch. 1111/89—SIDS Training for Firefighters	*1,417*	*117*	*119*
Ch. 891/98—Medically Fragile Children	–	–	–
Ch. 916/92—Pacific Beach Safety: Water Quality & Closure	*126*	*145*	*75*
Chs. 1603/90 & 748/96—Perinatal Services for Alcohol/Drug Exposed Infants	*1,837*	*2,970*	*2,830*
Totals, Local Assistance	$6,744	$9,650	$7,733
TOTALS, EXPENDITURES (All Programs)	$27,014,508	$29,788,448	$29,919,734
State Operations	761,202	859,883	886,409
Local Assistance	26,253,306	28,928,565	29,033,325

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	5,328.6	5,948.7	5,867.2	$287,677	$319,825	$320,192
Total Adjustments	–	5.1	124.5	–	101	5,797
Estimated Salary Savings	–	–304.3	–307.8	–	–16,044	–16,368
Net Totals	5,328.6	5,649.5	5,683.9	$287,677	$303,882	$309,621
Staff Benefits	–	–	–	48,953	66,344	66,457
Totals, Personal Services	5,328.6	5,649.5	5,683.9	$336,630	$370,226	$376,078
OPERATING EXPENSES AND EQUIPMENT				$360,926	$417,073	$424,027
SPECIAL ITEMS OF EXPENSE						
Board of Control Claims				–	10	–
Special Projects				45,509	49,037	49,037
Totals, Special Items of Expense				$45,509	$49,047	$49,037
UNCLASSIFIED						
Federal Flow Through				16,512	18,859	18,859
Health Facility Receiverships				419	1,000	5,000
Debt Service				1,206	3,678	13,408
Totals, Unclassified				$18,137	$23,537	$37,267
TOTALS, EXPENDITURES				$761,202	$859,883	$886,409

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$253,233	$231,260	$219,700
Allocation for employee compensation	1,233	–	–
Adjustment per Section 3.60	–1,240	4,501	–
Adjustment per Section 3.90	–	–6,731	–
Adjustment per Section 4.60 (Rental Rate)	191	209	–
Adjustment per Section 4.00	–	–264	–
Allocation for postage rate increases	44	87	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	308	–
Transfer to Legislative Claims (9670)	–	–10	–
Allocation per Chapter 540, Statutes of 2000	200	–	–
Allocation from Item 9909-001-0001 (HIPAA)	–	2,278	–

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
002 Budget Act appropriation (Transfer to Cancer Research Fund)	$25,000	$25,000	–
003 Budget Act appropriation	1,243	2,704	$9,857
017 Budget Act appropriation	–	–	11,068
Chapter 754, Statutes of 2000	400	–	–
Chapter 841, Statutes of 2000	145	–	–
Chapter 451, Statutes of 2000	500	–	–
Chapter 374, Statutes of 2001	–	100	–
Chapter 751, Statutes of 2001	–	500	–
Prior year balances available:			
Item 4260-001-0001/1998, Reapp by Item 4260-490/1999	511	–	–
Item 4260-001-0001/2000, Reapp by Item 4260-491/2001	–	400	–
Chapter 716, Statutes of 1998	47	47	–
Chapter 720, Statutes of 1998 (Food Safety Certification)	100	102	–
Allocation for employee compensation	3	–	–
Adjustment per Section 3.60	–1	–	–
Chapter 819, Statutes of 1999	92	92	–
Chapter 430, Statutes of 1999	100	40	–
Chapter 754, Statutes of 2000	–	395	–
Chapter 841, Statutes of 2000	–	145	–
Chapter 451, Statutes of 2000	–	500	–
Totals Available	$281,801	$261,663	$240,625
Unexpended balance, estimated savings	–1,299	–714	–
Balance available in subsequent years	–1,720	–	–
TOTALS, EXPENDITURES	$278,782	$260,949	$240,625

0007 Breast Cancer Research Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,624	$1,625	$1,617
TOTALS, EXPENDITURES	$1,624	$1,625	$1,617

0009 Breast Cancer Control Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$7,823	$7,781	$7,749
Allocation for employee compensation	9	–	–
Adjustment per Section 3.60	–19	61	–
Adjustment per Section 4.60 (Rental Rate)	–	2	–
Adjustment per Section 4.00	–	–4	–
TOTALS, EXPENDITURES	$7,813	$7,840	$7,749

0029 Nuclear Planning Assessment Special Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$487	$572	$582
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–2	9	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$486	$580	$582
Unexpended balance, estimated savings	–	–7	–
TOTALS, EXPENDITURES	$486	$573	$582

0044 Motor Vehicle Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$836	$859	$997
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–6	16	–
Adjustment per Section 4.60 (Rental Rate)	–	1	–
Adjustment per Section 4.00	–	–1	–
003 Budget Act appropriation	–	86	314
Totals Available	$831	$961	$1,311
Unexpended balance, estimated savings	–79	–	–
TOTALS, EXPENDITURES	$752	$961	$1,311

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0066 Sale of Tobacco to Minors Control Account [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$2,117	$2,179	$2,246
Allocation for employee compensation	41	–	–
Adjustment per Section 3.60	29	67	–
Adjustment per Section 4.60 (Rental Rate)	–	1	–
Adjustment per Section 4.00	–	–2	–
Totals Available	$2,187	$2,245	$2,246
Unexpended balance, estimated savings	–337	–	–
TOTALS, EXPENDITURES	$1,850	$2,245	$2,246

0070 Occupational Lead Poisoning Prevention Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,968	$2,967	$2,683
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–16	32	–
Adjustment per Section 4.60 (Rental Rate)	–	2	–
Adjustment per Section 4.00	–	–2	–
Totals Available	$2,954	$2,999	$2,683
Unexpended balance, estimated savings	–16	–	–
TOTALS, EXPENDITURES	$2,938	$2,999	$2,683

0074 Medical Waste Management Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$911	$901	$902
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–8	21	–
Adjustment per Section 4.00	–	–1	–
TOTALS, EXPENDITURES	$904	$921	$902

0075 Radiation Control Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$17,612	$22,188	$13,911
Allocation for employee compensation	42	–	–
Adjustment per Section 3.60	–502	295	–
Adjustment per Section 4.60 (Rental Rate)	11	8	–
Adjustment per Section 4.00	–	–17	–
Allocation for Department of Justice Attorney Services	–	3	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	18	–
Totals Available	$17,163	$22,495	$13,911
Unexpended balance, estimated savings	–1,310	–143	–
TOTALS, EXPENDITURES	$15,853	$22,352	$13,911

0076 Tissue Bank License Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$163	$533	$180
Adjustment per Section 3.60	–2	8	–
Chapter 829, Statutes of 2000	250	–	–
Prior year balances available:			
Chapter 829, Statutes of 2000	–	250	–
Totals Available	$411	$791	$180
Unexpended balance, estimated savings	–	–149	–
Balance available in subsequent years	–250	–	–
TOTALS, EXPENDITURES	$161	$642	$180

0080 Childhood Lead Poisoning Prevention Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$5,495	$6,601	$10,245
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	–44	72	–

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 4.60 (Rental Rate)	–	$6	–
Adjustment per Section 4.00	–	−5	–
Allocation for Department of Justice Attorney Services	–	3	–
003 Budget Act appropriation	–	55	$198
Totals Available	$5,456	$6,732	$10,443
Unexpended balance, estimated savings	−1,636	–	–
TOTALS, EXPENDITURES	$3,820	$6,732	$10,443

0082 Export Document Program Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$141	$132	$132
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	−2	3	–
Totals Available	$144	$135	$132
Unexpended balance, estimated savings	−37	–	–
TOTALS, EXPENDITURES	$107	$135	$132

0098 Clinical Laboratory Improvement Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$5,897	$5,977	$6,162
Allocation for employee compensation	10	–	–
Adjustment per Section 3.60	−35	113	–
Adjustment per Section 4.60 (Rental Rate)	–	5	–
Adjustment per Section 4.00	–	−6	–
Allocation for Department of Justice Attorney Services	–	1	–
003 Budget Act appropriation	–	22	82
Totals Available	$5,872	$6,112	$6,244
Unexpended balance, estimated savings	−1,536	–	–
TOTALS, EXPENDITURES	$4,336	$6,112	$6,244

0099 Health Statistics Special Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$12,354	$12,016	$13,009
Allocation for employee compensation	27	–	–
Adjustment per Section 3.60	−82	249	–
Adjustment per Section 4.60 (Rental Rate)	6	6	–
Adjustment per Section 4.00	–	−13	–
Allocation for Department of Justice Attorney Services	–	2	–
012 Budget Act appropriation (Transfer to the General Fund)	–	–	(4,200)
TOTALS, EXPENDITURES	$12,305	$12,260	$13,009

0116 Wine Safety Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$55	$48	$45
Adjustment per Section 3.60	−1	–	–
Totals Available	$54	$48	$45
Unexpended balance, estimated savings	−48	–	–
TOTALS, EXPENDITURES	$6	$48	$45

0129 Water Device Certification Special Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$100	$162	$183
Adjustment per Section 3.60	61	1	–
TOTALS, EXPENDITURES	$161	$163	$183

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0177 Food Safety Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$3,911	$4,330	$4,733
Allocation for employee compensation	119	–	–
Adjustment per Section 3.60	–20	170	–
Adjustment per Section 4.60 (Rental Rate)	5	4	–
Adjustment per Section 4.00	–	–4	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	19	–
TOTALS, EXPENDITURES	$4,015	$4,519	$4,733

0179 Environmental Laboratory Improvement Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,920	$3,475	$3,568
Allocation for employee compensation	3	–	–
Adjustment per Section 3.60	–22	77	–
Adjustment per Section 4.60 (Rental Rate)	–	2	–
Adjustment per Section 4.00	–	–3	–
003 Budget Act appropriation	–	1	4
Totals Available	$2,901	$3,552	$3,572
Unexpended balance, estimated savings	–210	–	–
TOTALS, EXPENDITURES	$2,691	$3,552	$3,572

0203 Genetic Disease Testing Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$61,445	$61,665	$64,502
Allocation for employee compensation	99	–	–
Adjustment per Section 3.60	–95	279	–
Adjustment per Section 4.60 (Rental Rate)	3	20	–
Adjustment per Section 4.00	–	–13	–
Allocation for postage rate increases	14	28	–
Allocation for Department of Justice Attorney Services	–	2	–
Allocation from Item 9909-001-0494 (HIPAA)	–	2,183	–
003 Budget Act appropriation	–	653	2,380
017 Budget Act appropriation	–	–	2,183
Chapter 803, Statutes of 2000	3,900	–	–
Prior year balances available:			
Chapter 803, Statutes of 2000	–	3,900	–
Totals Available	$65,366	$68,717	$69,065
Unexpended balance, estimated savings	–124	–34	–
Balance available in subsequent years	–3,900	–	–
TOTALS, EXPENDITURES	$61,342	$68,683	$69,065

0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$6,704	$6,659	$6,716
Allocation for employee compensation	9	–	–
Adjustment per Section 3.60	–59	61	–
Adjustment per Section 4.60 (Rental Rate)	–	1	–
Adjustment per Section 4.00	–	–4	–
Prior year balances available:			
Item 4260-001-0231/1999	115	–	–
Item 4260-001-0231/2000	–	838	–
Totals Available	$6,769	$7,555	$6,716
Unexpended balance, estimated savings	–308	–	–
Balance available in subsequent years	–838	–	–
TOTALS, EXPENDITURES	$5,623	$7,555	$6,716

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0232 Hospital Services Account Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$276	$273	$279
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–5	7	–
Adjustment per Section 4.00	–	–1	–
TOTALS, EXPENDITURES	$272	$279	$279

0234 Research Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$4,948	$4,930	$4,930
Adjustment per Section 3.60	102	–	–
TOTALS, EXPENDITURES	$5,050	$4,930	$4,930

0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,696	$2,692	$2,744
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	–19	56	–
Adjustment per Section 4.60 (Rental Rate)	–	4	–
Adjustment per Section 4.00	–	–4	–
Totals Available	$2,681	$2,748	$2,744
Unexpended balance, estimated savings	–249	–	–
TOTALS, EXPENDITURES	$2,432	$2,748	$2,744

0247 Drinking Water Operator Certification Special Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,233	$1,197	$1,280
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–8	17	–
Adjustment per Section 4.60 (Rental Rate)	–	1	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$1,226	$1,214	$1,280
Unexpended balance, estimated savings	–597	–	–
TOTALS, EXPENDITURES	$629	$1,214	$1,280

0260 Nursing Home Adminstrator's State License Examining Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	–	$530
Health and Safety Code Section 1416.38	–	$263	–
TOTALS, EXPENDITURES	–	$263	$530

0272 Infant Botulism Treatment and Prevention Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,300	$1,727	$1,535
Allocation for employee compensation	3	–	–
Allocation for contingencies or emergencies	396	–	–
Adjustment per Section 3.60	–18	24	–
Adjustment per Section 4.00	–	–3	–
TOTALS, EXPENDITURES	$1,681	$1,748	$1,535

0306 Safe Drinking Water Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$8,124	$7,807	$8,042
Allocation for employee compensation	29	–	–
Adjustment per Section 3.60	–304	168	–
Adjustment per Section 4.60 (Rental Rate)	16	9	–

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 4.00	–	–$14	–
Allocation for Department of Justice Attorney Services	–	1	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	27	–
TOTALS, EXPENDITURES	$7,865	$7,998	$8,042

0335 Registered Environmental Health Specialist Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$168	$165	$210
Adjustment per Section 3.60	–1	3	–
TOTALS, EXPENDITURES	$167	$168	$210

0478 Mosquitoborne Disease Surveillance Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$35	$36	$36
Adjustment per Section 3.60	–1	–	–
Totals Available	$34	$36	$36
Unexpended balance, estimated savings	–19	–	–
TOTALS, EXPENDITURES	$15	$36	$36

0486 Emergency Clean Water Grant Fund [s]

APPROPRIATIONS			
Health and Safety Code Section 4030.9	$182	–	–
TOTALS, EXPENDITURES	$182	–	–

0589 Cancer Research Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$24,957	$24,951	–
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–13	10	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$24,945	$24,960	–
Unexpended balance, estimated savings	–52	–7,100	–
TOTALS, EXPENDITURES	$24,893	$17,860	–
Less funding provided by the General Fund	–25,000	–25,000	–
NET TOTALS, EXPENDITURES	–$107	–$7,140	–

0622 Drinking Water Treatment and Research Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$531	$610	$617
Adjustment per Section 3.60	40	4	–
Prior year balances available:			
Chapter 997, Statutes of 1998 (Transfer from Local Assistance)	180	180	–
Totals Available	$751	$794	$617
Unexpended balance, estimated savings	–346	–	–
Balance available in subsequent years	–180	–	–
TOTALS, EXPENDITURES	$225	$794	$617

0625 Administration Account [f]

APPROPRIATIONS			
001 Budget Act appropriation	$3,468	–	–
Allocation for employee compensation	3	–	–
Adjustment per Section 3.60	–83	–	–
Health and Safety Code 116760.42 (b)(3)	–	$3,374	$3,105
Totals Available	$3,388	$3,374	$3,105
Unexpended balance, estimated savings	–805	–	–
TOTALS, EXPENDITURES	$2,583	$3,374	$3,105

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0626 Water System Reliability Account [f]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$1,446	–	–
Adjustment per Section 3.60	64	–	–
Health and Safety Code 116760.42 (b)(3)	–	$2,000	$1,924
Totals Available	$1,510	$2,000	$1,924
Unexpended balance, estimated savings	−1,316	–	–
TOTALS, EXPENDITURES	$194	$2,000	$1,924

0627 Source Protection Account [f]

APPROPRIATIONS			
001 Budget Act appropriation	$2,710	–	–
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	−66	–	–
Health and Safety Code 116760.42 (b)(3)	–	$2,739	$2,652
Totals Available	$2,646	$2,739	$2,652
Unexpended balance, estimated savings	−1,175	–	–
TOTALS, EXPENDITURES	$1,471	$2,739	$2,652

0628 Small System Technical Assistance Account [f]

APPROPRIATIONS			
001 Budget Act appropriation	$1,663	–	–
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	12	–	–
Health and Safety Code 116760.42 (b)(3)	–	$1,687	$1,553
Totals Available	$1,680	$1,687	$1,553
Unexpended balance, estimated savings	−219	–	–
TOTALS, EXPENDITURES	$1,461	$1,687	$1,553

0642 Domestic Violence Training and Education Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$716	$773	$781
Adjustment per Section 3.60	30	1	–
Totals Available	$746	$774	$781
Unexpended balance, estimated savings	−28	–	–
TOTALS, EXPENDITURES	$718	$774	$781

0693 Emergency Services and Supplemental Payments Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$122	$122	$124
Adjustment per Section 3.60	−1	3	–
Totals Available	$121	$125	$124
Unexpended balance, estimated savings	−48	–	–
TOTALS, EXPENDITURES	$73	$125	$124

0823 California Alzheimer's Disease and Related Disorders Research Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$253	$550	$271
Adjustment per Section 3.60	26	1	–
Totals Available	$279	$551	$271
Unexpended balance, estimated savings	−166	–	–
TOTALS, EXPENDITURES	$113	$551	$271

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0834 Medi-Cal Inpatient Payment Adjustment Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$699	$794	$799
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	92	11	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$792	$804	$799
Unexpended balance, estimated savings	–232	–	–
TOTALS, EXPENDITURES	$560	$804	$799

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$295,739	$305,894	$317,606
Allocation for employee compensation	1,105	–	–
Adjustment per Section 3.60	–1,716	4,770	–
Adjustment per Section 4.60 (Rental Rate)	249	153	–
Adjustment per Section 4.00	–	–267	–
Allocation for postage rate increases	37	75	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	267	–
Allocation from Item 9909-001-0890 (HIPAA)	–	3,964	–
Budget Adjustment	–5,628	4,006	–
003 Budget Act appropriation	–	13	48
007 Budget Act appropriation (Medi-Cal flow-through)	18,859	18,859	18,859
Budget Adjustment	–2,347	–	–
017 Budget Act appropriation	–	–	22,304
Prior year balances available:			
Chapter 1179, Statutes of 1991, Section 4	125	122	122
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–10	1	–
Adjustment per Section 4.00	–	–1	–
Budget Adjustment	–57	–	–
TOTALS, EXPENDITURES	$306,357	$337,856	$358,939

0900 Local Health Capital Expenditure Account County Health Services Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$17	$17	–
011 Budget Act appropriation (Transfer to the General Fund)	–	(1,350)	–
Totals Available	$17	$17	–
Unexpended balance, estimated savings	–9	–	–
TOTALS, EXPENDITURES	$8	$17	–

0919 Birth Defects Research Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$400	$400	$422
TOTALS, EXPENDITURES	$400	$400	$422

0942 Special Deposit Fund [n]

APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	$1,000	$1,000	$5,000
003 Budget Act appropriation, Federal Citation Penalties Account	2,217	2,216	2,220
Adjustment per Section 3.60	–2	4	–
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Acct	–	–	1,500
Totals Available	$3,215	$3,220	$8,720
Unexpended balance, estimated savings	–820	–	–
TOTALS, EXPENDITURES	$2,395	$3,220	$8,720

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0995 Reimbursements

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Reimbursements	$20,889	$30,244	$33,880

3018 Drug and Device Safety Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$1,312	$975
Adjustment per Section 3.60	–	23	–
Totals Available	–	$1,335	$975
Unexpended balance, estimated savings	–	–277	–
TOTALS, EXPENDITURES	–	$1,058	$975

3020 Tobacco Settlement Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$51,111	$66,113
Adjustment per Section 3.60	–	19	–
TOTALS, EXPENDITURES	–	$51,130	$66,113
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$761,202	$859,883	$886,409

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
Public and Environmental Health	$539,266	$584,075	$603,826
Health Information and Strategic Planning	351	300	300
Environmental Control	463,724	474,826	494,446
Public Health Services	75,191	108,949	109,080
Health Care Services	25,707,296	28,334,840	28,421,766
Medical Care Services	24,279,199	26,758,149	26,920,823
County Health Services	120,767	111,104	106,104
Primary Care and Family Health	1,307,330	1,465,587	1,394,839
Supplemental payments pursuant to Welfare and Institutions Code Section 14085.5(c)(5) (Capital Debt)	(101,391)	(117,737)	(117,737)
State Mandates	6,744	9,650	7,733
TOTALS, EXPENDITURES	$26,253,306	$28,928,565	$29,033,325

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation (Medi-Cal)	$9,193,054	$9,546,027	$9,967,731
Allocation for contingencies or emergencies	–	53,547	–
Allocation per Chapter 540, Statutes of 2000	301	–	–
Allocation from Item 9909-001-0001 (HIPAA)	–	930	–
102 Budget Act appropriation	57,267	54,356	63,818
Allocation for contingencies or emergencies	1,621	24,520	–
111 Budget Act appropriation (Public Health)	450,978	410,862	395,684
Allocation for contingencies or emergencies	–	6,137	–
Transfer to Legislative Claims (9670)	–13	–	–
Allocation per Chapter 540, Statutes of 2000	1,013	–	–
112 Budget Act appropriation	1,036	–	–
Allocation for contingencies or emergencies	1,798	–	–
113 Budget Act appropriation	3,166	23,496	34,539
Allocation for contingencies or emergencies	7,084	1,798	–
117 Budget Act appropriation	–	–	5,683
295 Budget Act appropriation (State Mandates)	7,226	7,574	7,733
Adjustment per Government Code Section 17613	–3,167	–	–
Chapter 794, Statutes of 2000	1,000	–	–
Chapter 754, Statutes of 2000	1,100	–	–

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
Chapter 177, Statutes of 2000 (State Mandates)	$2,915	–	–
Adjustment per Government Code Section 17613	−230	–	–
Chapter 723, Statutes of 2001 (State Mandates)	–	$2,076	–
Prior year balances available:			
Chapter 754, Statutes of 2000	–	1,096	–
Chapter 574, Statutes of 1999 (State Mandates)	2,198	–	–
Adjustment per Government Code Section 17613	−2,198	–	–
Chapter 780, Statutes of 1998 (State Mandates)	110	–	–
Adjustment per Government Code Section 17613	−110	–	–
Totals Available	$9,726,149	$10,132,419	$10,475,188
Unexpended balance, estimated savings	−100,788	–	–
Balance available in subsequent years	−1,096	–	–
TOTALS, EXPENDITURES	$9,624,265	$10,132,419	$10,475,188

0009 Breast Cancer Control Account [s]

APPROPRIATIONS			
111 Budget Act appropriation	$18,365	$12,710	$8,804
Totals Available	$18,365	$12,710	$8,804
Unexpended balance, estimated savings	−3	−2,168	–
TOTALS, EXPENDITURES	$18,362	$10,542	$8,804

0080 Childhood Lead Poisoning Prevention Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation	$12,000	$12,000	$11,000
Totals Available	$12,000	$12,000	$11,000
Unexpended balance, estimated savings	−30	–	–
TOTALS, EXPENDITURES	$11,970	$12,000	$11,000

0099 Health Statistics Special Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation	$300	$300	$300
Totals Available	$300	$300	$300
Unexpended balance, estimated savings	−280	–	–
TOTALS, EXPENDITURES	$20	$300	$300

0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation	$79,835	$79,835	$79,835
Prior year balances available:			
Item 4260-111-0231/1997, Reapp by Chapter 294, Statutes of 1997 Section 88	260	–	–
Item 4260-111-0231/1999	9,396	–	–
Item 4260-111-0231/2000	–	1,245	–
Totals Available	$89,491	$81,080	$79,835
Unexpended balance, estimated savings	−466	–	–
Balance available in subsequent years	−1,245	–	–
TOTALS, EXPENDITURES	$87,780	$81,080	$79,835

0232 Hospital Services Account Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation	$70,665	$71,021	$71,021
Revised expenditure authority per Chapter 294/1997, Section 86	−6,143	–	–
Chapter 826, Statutes of 2000	9,015	–	–
Totals Available	$73,537	$71,021	$71,021
Unexpended balance, estimated savings	−500	–	–
TOTALS, EXPENDITURES	$73,037	$71,021	$71,021

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
111 Budget Act appropriation	$6,838	$6,372	$6,372
Revised expenditure authority per Chapter 294/1997, Section 86	–993	–	–
Chapter 826, Statutes of 2000	2,328	–	–
Totals Available	$8,173	$6,372	$6,372
Unexpended balance, estimated savings	–576	–	–
TOTALS, EXPENDITURES	$7,597	$6,372	$6,372

0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation	$45,457	$53,762	$57,240
Allocation for contingencies or emergencies	–	2,169	–
Revised expenditure authority per Chapter 294/1997, Section 86	7,136	–	–
Chapter 826, Statutes of 2000	13,460	–	–
Totals Available	$66,053	$55,931	$57,240
Unexpended balance, estimated savings	–9,382	–	–
TOTALS, EXPENDITURES	$56,671	$55,931	$57,240

0279 Child Health and Safety Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation	$491	$491	$491
Totals Available	$491	$491	$491
Unexpended balance, estimated savings	–1	–	–
TOTALS, EXPENDITURES	$490	$491	$491

0622 Drinking Water Treatment and Research Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation	$4,453	$4,453	$4,374
Totals Available	$4,453	$4,453	$4,374
Unexpended balance, estimated savings	–4,082	–1,127	–
TOTALS, EXPENDITURES	$371	$3,326	$4,374

0626 Water System Reliability Account [f]

APPROPRIATIONS			
111 Budget Act appropriation	$1,702	–	–
Totals Available	$1,702	–	–
Unexpended balance, estimated savings	–1,702	–	–
TOTALS, EXPENDITURES	–	–	–

0627 Source Protection Account [f]

APPROPRIATIONS			
111 Budget Act appropriation	$250	–	–
Health and Safety Code 116760.42 (b)(3)	–	$250	$250
Totals Available	$250	$250	$250
Unexpended balance, estimated savings	–60	–	–
TOTALS, EXPENDITURES	$190	$250	$250

0629 Safe Drinking Water State Revolving Fund [n]

APPROPRIATIONS			
Health and Safety Section 116760.40	$73,681	$94,148	$88,922
TOTALS, EXPENDITURES	$73,681	$94,148	$88,922
Less funding provided by the Federal Trust Fund	–164,000	–77,280	–72,971
NET TOTALS, EXPENDITURES	–$90,319	$16,868	$15,951

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0693 Emergency Services and Supplemental Payments Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$671,314	$671,558	$688,778
Totals Available	$671,314	$671,558	$688,778
Unexpended balance, estimated savings	–	–2,066	–
TOTALS, EXPENDITURES	$671,314	$669,492	$688,778
Less funding provided by the General Fund	–12,000	–	–
NET TOTALS, EXPENDITURES	$659,314	$669,492	$688,778

0834 Medi-Cal Inpatient Payment Adjustment Fund [n]

APPROPRIATIONS			
Government Code Section 13340	$1,030,215	$1,027,484	$992,257
TOTALS, EXPENDITURES	$1,030,215	$1,027,484	$992,257

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$13,168,945	$14,800,896	$14,846,438
Allocation from Item 9909-001-0001 (HIPAA)	–	–14,743	–
Allocation per Chapter 540, Statutes of 2000	317	–	–
Adjustment per Government Code Section 17613	–	21,436	–
Budget Adjustment	184,305	218,250	–
102 Budget Act appropriation	60,470	57,396	64,717
Budget Adjustment	–23,059	25,891	–
103 Budget Act appropriation (Refugees-Medi-Cal)	6,894	7,801	10,389
Budget Adjustment	998	2,513	–
111 Budget Act appropriation (Public Health)	1,009,560	1,026,378	1,027,711
Budget Adjustment	–112,245	3,283	–
112 Budget Act appropriation (Healthy Families)	3,642	–	–
Budget Adjustment	5,928	–	–
113 Budget Act appropriation	13,741	71,398	57,009
Budget Adjustment	9,467	–15,413	–
115 Budget Act appropriation (Trsf to Safe Drinking Wtr St Revolving Ln Fd)	164,000	77,280	87,482
Budget Adjustment	–	10,202	–
116 Budget Act appropriation (Transfer to various funds)	(11,224)	(9,782)	(12,128)
117 Budget Act appropriation	–	–	42,873
TOTALS, EXPENDITURES	$14,492,963	$16,292,568	$16,136,619

0942 Special Deposit Fund [n]

APPROPRIATIONS			
114 Budget Act appropriation	$100	$100	–
Totals Available	$100	$100	–
Unexpended balance, estimated savings	–100	–100	–
TOTALS, EXPENDITURES	–	–	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$280,380	$316,478	$61,044

3020 Tobacco Settlement Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	–	$173,289	$143,900
Allocation for contingencies or emergencies	–	356	–
111 Budget Act appropriation	–	63,346	17,500
Totals Available	–	$236,991	$161,400
Unexpended balance, estimated savings	–	–5,298	–
TOTALS, EXPENDITURES	–	$231,693	$161,400

3023 WIC Manufacturer Rebate Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation	–	–	$262,401
TOTALS, EXPENDITURES	–	–	$262,401

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

3029 Golden Bear State Pharmacy Assistance Program Rebate Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Health and Safety Code Section 130407	–	$250	–
TOTALS, EXPENDITURES	–	$250	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$26,253,306	$28,928,565	$29,033,325
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$27,014,508	$29,788,448	$29,919,734

FUND CONDITION STATEMENT
0004 Breast Cancer Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$2,648	$2,966	$599
REVENUES AND TRANSFERS			
Revenues:			
110500 Cigarette tax	25,322	24,800	24,400
150300 Income from surplus money investments	262	201	201
Totals, Revenues	$25,584	$25,001	$24,601
Transfers from Other Funds:			
F00623 California Children and Families First Trust Fund, per Health and Safety Code Section 130105	5,400	6,000	6,000
Transfers to Other Funds:			
T00007 Breast Cancer Research Account per Revenue and Tax Code Section 30461.6	–15,280	–16,622	–15,538
T00009 Breast Cancer Control Account per Revenue and Tax Code Section 30461.6	–15,280	–16,622	–15,538
Totals, Transfers to Other Funds	–$30,560	–$33,244	–$31,076
Totals, Revenues and Transfers	$424	–$2,243	–$475
Totals, Resources	$3,072	$723	$124
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations)	106	124	124
Totals, Disbursements	$106	$124	$124
FUND BALANCE	$2,966	$599	–
Reserve for economic uncertainties	2,966	599	–

0007 Breast Cancer Research Account [s]

BEGINNING BALANCE	$4,438	$3,585	$4,853
Prior year adjustments	46	–	–
Balance, Adjusted	$4,484	$3,585	$4,853
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	2,151	1,000	1,000
Transfers from Other Funds:			
F00004 Breast Cancer Fund per Revenue and Tax Code Section 30461.6	15,280	16,622	15,538
Totals, Revenues and Transfers	$17,431	$17,622	$16,538
Totals, Resources	$21,915	$21,207	$21,391
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	1,624	1,625	1,617
6440 University of California (State Operations)	16,706	14,729	14,729
Totals, Disbursements	$18,330	$16,354	$16,346
FUND BALANCE	$3,585	$4,853	$5,045
Reserve for economic uncertainties	3,585	4,853	5,045

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0009 Breast Cancer Control Account [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$12,344	$744	$1
Prior year adjustments	−1,719	–	–
Balance, Adjusted	$10,625	$744	$1
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	1,014	1,017	1,014
Transfers from Other Funds:			
F00004 Breast Cancer Fund per Revenue and Tax Code Section 30461.6	15,280	16,622	15,538
Totals, Revenues and Transfers	$16,294	$17,639	$16,552
Totals, Resources	$26,919	$18,383	$16,553
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	7,813	7,840	7,749
Local Assistance	18,362	10,542	8,804
Totals, Disbursements	$26,175	$18,382	$16,553
FUND BALANCE	$744	$1	–
Reserve for economic uncertainties	744	1	–

0066 Sale of Tobacco to Minors Control Account [s]			
BEGINNING BALANCE	$420	$351	$236
Prior year adjustments	−384	–	–
Balance, Adjusted	$36	$351	$236
REVENUES AND TRANSFERS			
Revenues:			
164400 Civil and criminal violation assessment	165	130	130
Totals, Revenues and Transfers	$165	$130	$130
Totals, Resources	$201	$481	$366
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	1,850	2,245	2,246
Expenditure Reductions:			
4200 Department of Alcohol and Drug Programs:			
Less funding provided by Federal Trust Fund	−2,000	−2,000	−2,000
Totals, Disbursements	−$150	$245	$246
FUND BALANCE	$351	$236	$120
Reserve for economic uncertainties	351	236	120

0070 Occupational Lead Poisoning Prevention Account [s]			
BEGINNING BALANCE	$2,033	$1,671	$680
Prior year adjustments	324	–	–
Balance, Adjusted	$2,357	$1,671	$680
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	2,815	2,600	2,600
161000 Escheat of unclaimed checks and warrants	7	7	7
Totals, Revenues and Transfers	$2,822	$2,607	$2,607
Totals, Resources	$5,179	$4,278	$3,287
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations)	570	599	592
4260 Department of Health Services (State Operations)	2,938	2,999	2,683
Totals, Disbursements	$3,508	$3,598	$3,275
FUND BALANCE	$1,671	$680	$12
Reserve for economic uncertainties	1,671	680	12

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0074 Medical Waste Management Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$513	$449	$387
Prior year adjustments	–9	–	–
Balance, Adjusted	$504	$449	$387
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory fees	810	820	820
150300 Income from surplus money investments	39	39	39
Totals, Revenues and Transfers	$849	$859	$859
Totals, Resources	$1,353	$1,308	$1,246
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	904	921	902
Totals, Disbursements	$904	$921	$902
FUND BALANCE	$449	$387	$344
Reserve for economic uncertainties	449	387	344

0075 Radiation Control Fund [s]			
BEGINNING BALANCE	$15,832	$12,290	$2,229
Prior year adjustments	274	–	–
Balance, Adjusted	$16,106	$12,290	$2,229
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	10,948	11,202	16,264
150300 Income from surplus money investments	1,089	1,089	1,089
Totals, Revenues	$12,037	$12,291	$17,353
Totals, Resources	$28,143	$24,581	$19,582
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	15,853	22,352	13,911
Totals, Disbursements	$15,853	$22,352	$13,911
FUND BALANCE	$12,290	$2,229	$5,671
Reserve for economic uncertainties	12,290	2,229	5,671

0076 Tissue Bank License Fund [s]			
BEGINNING BALANCE	$361	$414	$59
Prior year adjustments	1	–	–
Balance, Adjusted	$362	$414	$59
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory fees	213	287	352
Totals, Revenues and Transfers	$213	$287	$352
Totals, Resources	$575	$701	$411
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	161	642	180
Totals, Disbursements	$161	$642	$180
FUND BALANCE	$414	$59	$231
Reserve for economic uncertainties	414	59	231

0080 Childhood Lead Poisoning Prevention Fund [s]			
BEGINNING BALANCE	$17,219	$16,253	$10,025
Prior year adjustments	2,256	–	–
Balance, Adjusted	$19,475	$16,253	$10,025

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	$11,716	$12,000	$12,000
150300 Income from surplus money investments	1,638	1,200	1,200
Totals, Revenues	$13,354	$13,200	$13,200
Totals, Revenues and Transfers	$13,354	$13,200	$13,200
Totals, Resources	$32,829	$29,453	$23,225
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations)	497	532	432
4260 Department of Health Services:			
State Operations	3,820	6,732	10,443
Local Assistance	11,970	12,000	11,000
9900 Statewide General Administrative (Pro Rata) (State Operations)	289	164	164
Totals, Disbursements	$16,576	$19,428	$22,039
FUND BALANCE	$16,253	$10,025	$1,186
Reserve for economic uncertainties	16,253	10,025	1,186

0082 Export Document Program Fund [s]

BEGINNING BALANCE	$375	$505	$583
Prior year adjustments	3	–	–
Balance, Adjusted	$378	$505	$583
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	207	200	201
150300 Income from Surplus Money Investment Fund	27	13	14
Totals, Revenues	$234	$213	$215
Totals, Revenues and Transfers	$234	$213	$215
Totals, Resources	$612	$718	$798
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	107	135	132
FUND BALANCE	$505	$583	$666
Reserve for economic uncertainties	505	583	666

0098 Clinical Laboratory Improvement Fund [s]

BEGINNING BALANCE	–$1,058	–$1,338	–
Prior year adjustments	658	–	–
Balance, Adjusted	–$400	–$1,338	–
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	3,393	7,450	$6,244
164400 Civil and criminal violation assessments	5	–	–
Totals, Revenues	$3,398	$7,450	$6,244
Totals, Resources	$2,998	$6,112	$6,244
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	4,336	6,112	6,244
FUND BALANCE	–$1,338	–	–
Reserve for economic uncertainties	–1,338	–	–

0099 Health Statistics Special Fund [s]

BEGINNING BALANCE	$1,277	$3,642	$4,194
Prior year adjustments	2,706	–	–
Balance, Adjusted	$3,983	$3,642	$4,194

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
142500 Miscellaneous services to the public	$11,820	$12,912	$13,109
150300 Income from surplus money investments	164	200	206
Totals, Revenues	$11,984	$13,112	$13,315
Transfers to Other Funds:			
T00001 General Fund per Item 4260-012-0001 Budget Act of 2002	–	–	–4,200
Totals, Revenues and Transfers	$11,984	$13,112	$9,115
Totals, Resources	$15,967	$16,754	$13,309
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	12,305	12,260	13,009
Local Assistance	20	300	300
Totals, Disbursements	$12,325	$12,560	$13,309
FUND BALANCE	$3,642	$4,194	–
Reserve for economic uncertainties	3,642	4,194	–

0116 Wine Safety Fund [s]

BEGINNING BALANCE	$322	$318	$270
Prior year adjustments	2	–	–
Balance, Adjusted	$324	$318	$270
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	6	48	45
FUND BALANCE	$318	$270	$225
Reserve for economic uncertainties	318	270	225

0129 Water Device Certification Special Account [s]

BEGINNING BALANCE	$373	$360	$367
Prior year adjustments	–3	–	–
Balance, Adjusted	$370	$360	$367
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits (certification fees)	151	170	155
Totals, Revenues	$151	$170	$155
Totals, Resources	$521	$530	$522
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	161	163	183
Totals, Disbursements	$161	$163	$183
FUND BALANCE	$360	$367	$339
Reserve for economic uncertainties	360	367	339

0177 Food Safety Fund [s]

BEGINNING BALANCE	$1,608	$1,595	$1,061
Prior year adjustments	56	–	–
Balance, Adjusted	$1,664	$1,595	$1,061
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	3,582	3,900	3,900
150300 Income from surplus money investments	125	85	90
161400 Miscellaneous revenue	239	–	–
Totals, Revenues	$3,946	$3,985	$3,990
Totals, Resources	$5,610	$5,580	$5,051

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	$4,015	$4,519	$4,733
Totals, Disbursements	$4,015	$4,519	$4,733
FUND BALANCE	$1,595	$1,061	$318
Reserve for economic uncertainties	1,595	1,061	318

0179 Environmental Laboratory Improvement Fund [s]

BEGINNING BALANCE	$972	$407	$459
Prior year adjustments	−20	–	–
Balance, Adjusted	$952	$407	$459
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	2,074	3,537	3,901
125700 Other regulatory licenses and permits	5	–	–
150300 Income from surplus money investments	67	67	67
Totals, Revenues	$2,146	$3,604	$3,968
Totals, Resources	$3,098	$4,011	$4,427
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	2,691	3,552	3,572
Totals, Disbursements	$2,691	$3,552	$3,572
FUND BALANCE	$407	$459	$855
Reserve for economic uncertainties	407	459	855

0203 Genetic Disease Testing Fund [s]

BEGINNING BALANCE	$22,781	$13,894	$6,717
Prior year adjustments	−3,067	–	–
Balance, Adjusted	$19,714	$13,894	$6,717
REVENUES AND TRANSFERS			
Revenues:			
121100 Genetic disease testing fees	54,135	60,135	63,635
150300 Income from surplus money investments	1,371	1,371	1,371
161000 Escheat of unclaimed checks and warrants	16	–	–
Totals, Revenues	$55,522	$61,506	$65,006
Totals, Resources	$75,236	$75,400	$71,723
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	61,342	68,683	69,065
Totals, Disbursements	$61,342	$68,683	$69,065
FUND BALANCE	$13,894	$6,717	$2,658
Reserve for economic uncertainties	13,894	6,717	2,658

0227 Low-Level Radioactive Waste Disposal Fund [s]

BEGINNING BALANCE	$377	$402	$429
Prior year adjustments	88	–	–
Balance, Adjusted	$465	$402	$429
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	27	27	27
Totals, Revenues	$27	$27	$27
Totals, Resources	$492	$429	$456

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
9900 Statewide General Administrative (Pro Rata) (State Operations)	$90	–	–
Totals, Disbursements	$90	–	–
FUND BALANCE	$402	$429	$456
Reserve for economic uncertainties	402	429	456

0230 Cigarette and Tobacco Products Surtax Fund [s]

BEGINNING BALANCE	$10	–	–
Prior year adjustments	974	–	–
Balance, Adjusted	$984	–	–
REVENUES AND TRANSFERS			
Revenues:			
110500 Cigarette tax	348,803	$346,000	$341,000
150300 Income from surplus money investments	1,368	2,212	2,213
161000 Escheat of unclaimed checks and warrants	2	–	–
Totals, Revenues	$350,173	$348,212	$343,213
Transfers to Other Funds:			
T00231 Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	–69,964	–69,264	–68,262
T00232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	–122,437	–121,212	–119,459
T00233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	–34,982	–34,632	–34,131
T00234 Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	–17,491	–17,316	–17,066
T00235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	–17,491	–17,316	–17,066
T00236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	–87,455	–86,580	–85,328
Totals, Transfers to Other Funds	–$349,820	–$346,320	–$341,312
Totals, Revenues and Transfers	$353	$1,892	$1,901
Totals, Resources	$1,337	$1,892	$1,901
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations)	1,337	1,892	1,901
Totals, Disbursements	$1,337	1,892	$1,901
FUND BALANCE	–	–	–

0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund [s]

BEGINNING BALANCE	$59,487	$69,273	$39,486
Prior year adjustments	39,517	–	–
Balance, Adjusted	$99,004	$69,273	$39,486
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	7,312	2,211	2,211
161000 Escheat of unclaimed checks and warrants	38	–	–
Totals, Revenues	$7,350	$2,211	$2,211
Transfers from Other Funds:			
F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	69,964	69,264	68,262
F00623 California Children and Families First Trust Fund per Health and Safety Code Section 130105	14,900	15,920	15,920
Totals, Transfers from Other Funds	$84,864	$85,184	$84,182
Totals, Revenues and Transfers	$92,214	$87,395	$86,393
Totals, Resources	$191,218	$156,668	$125,879

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	$5,623	$7,555	$6,716
Local Assistance	87,780	81,080	79,835
6110 Department of Education:			
State Operations	798	1,015	952
Local Assistance	26,863	27,044	27,044
9900 Statewide General Administrative (Pro Rata) (State Operations)	881	488	184
Totals, Disbursements	$121,945	$117,182	$114,731
FUND BALANCE	$69,273	$39,486	$11,148
Reserve for economic uncertainties	69,273	39,486	11,148

0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund [s]

BEGINNING BALANCE	$5	$1,044	$2,438
Prior year adjustments	14	–	–
Balance, Adjusted	$19	$1,044	$2,438
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	607	247	247
Transfers from Other Funds:			
F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	122,437	121,212	119,459
Transfers to Other Funds:			
T00309 Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts of 1999 and 2000	–24,300	–24,300	–24,996
T00313 Major Risk Medical Insurance Fund per Insurance Code Section 12739.1	–18,000	–18,000	–18,000
T00313 Major Risk Medical Insurance Fund per Item 4260-112-0232, Budget Acts of 2000, 2001, and 2002	–6,393	–6,393	–6,393
Totals, Transfers to Other Funds	–$48,693	–$48,693	–$49,389
Totals, Transfers	$73,744	$72,519	$70,070
Totals, Revenues and Transfers	$74,351	$72,766	$70,317
Totals, Resources	$74,370	$73,810	$72,755
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	272	279	279
Local Assistance	73,037	71,021	71,021
9900 Statewide General Administrative (Pro Rata)	17	72	148
Totals, Disbursements	$73,326	$71,372	$71,448
FUND BALANCE	$1,044	$2,438	$1,307
Reserve for economic uncertainties	1,044	2,438	1,307

0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund [s]

BEGINNING BALANCE	$673	$288	$687
Prior year adjustments	13	–	–
Balance, Adjusted	$686	$288	$687
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	137	59	59
Transfers from Other Funds:			
F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	34,982	34,632	34,131

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
Transfers to Other Funds:			
T00309 Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts of 2000, 2001, and 2002	–$13,313	–$13,313	–$13,768
T00313 Major Risk Medical Insurance Fund per Insurance Code Section 12739.1	–11,000	–11,000	–11,000
T00313 Major Risk Medical Insurance Fund per Item 4280-111-0233, Budget Acts of 2001, 2001, and 2002	–3,607	–3,607	–3,607
Totals, Transfers to Other Funds	–$27,920	–$27,920	–$28,375
Totals, Transfers	$7,062	$6,712	$5,756
Totals, Revenues and Transfers	$7,199	$6,771	$5,815
Totals, Resources	$7,885	$7,059	$6,502
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (Local Assistance)	7,597	6,372	6,372
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	17
Totals, Disbursements	$7,597	$6,372	$6,389
FUND BALANCE	$288	$687	$113
Reserve for economic uncertainties	288	687	113

0234 Research Account, Cigarette and Tobacco Products Surtax Fund [s]

BEGINNING BALANCE	$75,120	$56,334	$5,020
Prior year adjustments	109	–	–
Balance, Adjusted	$75,229	$56,334	$5,020
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	4,905	531	531
Transfers from Other Funds:			
F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	17,491	17,316	17,066
F00623 California Children and Families First Trust Fund per Health and Safety Code Section 130105	3,700	3,980	3,980
Totals, Transfers from Other Funds	$21,191	$21,296	$21,046
Totals, Revenues and Transfers	$26,096	$21,827	$21,577
Totals, Resources	$101,325	$78,161	$26,597
Disbursements:			
4260 Department of Health Services (State Operations)	5,050	4,930	4,930
6440 University of California (State Operations)	39,823	68,211	19,434
9900 Statewide General Administrative (Pro Rata) (State Operations)	118	–	149
Totals, Disbursements	$44,991	$73,141	$24,513
FUND BALANCE	$56,334	$5,020	$2,084
Reserve for economic uncertainties	56,334	5,020	2,084

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund [s]

BEGINNING BALANCE	$544	$4,757	$4,518
Prior year adjustments	4,365	–	–
Balance, Adjusted	$4,909	$4,757	$4,518
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	193	204	204
Transfers from Other Funds:			
F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	17,491	17,316	17,066
Totals, Revenues and Transfers	$17,684	$17,520	$17,270
Totals, Resources	$22,593	$22,277	$21,788

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
3340 California Conservation Corps (State Operations)	$261	$265	$269
3540 Department of Forestry and Fire Prevention (State Operations)	329	345	385
3600 Department of Fish and Game:			
State Operations	1,363	1,574	1,566
Capital Outlay	–	–	572
3760 State Coastal Conservancy (Capital Outlay)	766	147	–
3790 Department of Parks and Recreation:			
State Operations	13,220	13,391	13,691
3940 Water Resources Control Board (State Operations)	1,897	2,037	2,032
Totals, Disbursements	$17,836	$17,759	$18,515
FUND BALANCE	$4,757	$4,518	$3,273
Reserve for economic uncertainties	4,757	4,518	3,273

0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund [s]

BEGINNING BALANCE	$13,497	$26,281	$18,830
Prior year adjustments	16,023	–	–
Balance, Adjusted	$29,520	$26,281	$18,830
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	3,163	866	866
Transfers from Other Funds:			
F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	87,455	86,580	85,328
Transfers to Other Funds:			
T00262 Habitat Conservation Fund per Fish and Game Code Section 2795A	–9,048	–8,600	–8,619
T00309 Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts of 2000, 2001, and 2002	–18,605	–25,571	–32,861
T00313 Major Risk Medical Insurance Fund per Insurance Code Section 12739.1	–6,000	–1,000	–1,000
Totals, Transfers to Other Funds	–$33,653	–$35,171	–$42,480
Totals, Transfers	$53,802	$51,409	$42,848
Totals, Revenues and Transfers	$56,965	$52,275	$43,714
Totals, Resources	$86,485	$78,556	$62,544
EXPENDITURES			
Disbursements:			
4140 Office of Statewide Health Planning (Local Assistance)	998	1,047	1,047
4260 Department of Health Services:			
State Operations	2,432	2,748	2,744
Local Assistance	56,671	55,931	57,240
9900 Statewide General Administrative (Pro Rata) (State Operations)	103	–	225
Totals, Disbursements	$60,204	$59,726	$61,256
FUND BALANCE	$26,281	$18,830	$1,288
Reserve for economic uncertainties	26,281	18,830	1,288

0247 Drinking Water Operator Certification Special Account [s]

BEGINNING BALANCE	–	$448	$311
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	$1,077	1,077	1,077
Totals, Resources	$1,077	$1,525	$1,388

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	$629	$1,214	$1,280
Totals, Disbursements	$629	$1,214	$1,280
FUND BALANCE	$448	$311	$108
Reserve for economic uncertainties	448	311	108

0260 Nursing Home Administrator's State License Examining Fund

BEGINNING BALANCE	$398	$412	$261
Prior year adjustments	3	–	–
Balance, Adjusted	$401	$412	$261
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	23	50	21
125700 Other regulatory licenses and permits	77	75	77
125800 Renewal fees	242	232	241
125900 Delinquent fees	4	4	3
150300 Income from surplus money investments	29	13	4
Totals, Revenues	$375	$374	$346
Transfers from Other Funds:			
F00001 General Fund Loan per Health and Safety Code 123707	33	–	–
Totals, Revenues and Transfers	$408	$374	$346
Totals, Resources	$809	$786	$607
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs—Bureaus, Programs and Divisions (State Operations)	397	262	–
4260 Department of Health Services (State Operations)	–	263	530
Totals, Disbursements	$397	$525	$530
FUND BALANCE	$412	$261	$77
Reserve for economic uncertainties	412	261	77

0272 Infant Botulism Treatment and Prevention Fund [s]

BEGINNING BALANCE	–	$211	$660
Prior year adjustments	–$132	–	–
Balance, Adjusted	–$132	$211	$660
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	108	2,330	2,330
Transfers from Other Funds:			
F00001 General Fund Loan per Health and Safety Code 123707	1,916	–	–
Transfers to Other Funds:			
T00001 General Fund Loan per Health and Safety Code 123707	–	–133	–133
Totals, Revenues and Transfers	$2,024	$2,197	$2,197
Totals, Resources	$1,892	$2,408	$2,857
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	1,681	1,748	1,535
Totals, Disbursements	$1,681	$1,748	$1,535
FUND BALANCE	$211	$660	$1,322
Reserve for economic uncertainties	211	660	1,322

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0306 Safe Drinking Water Account [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$2,523	$3,147	$3,153
Prior year adjustments	587	–	–
Balance, Adjusted	$3,110	$3,147	$3,153
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	7,902	8,004	8,351
Totals, Revenues and Transfers	$7,902	$8,004	$8,351
Totals, Resources	$11,012	$11,151	$11,504
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	7,865	7,998	8,042
Totals, Disbursements	$7,865	$7,998	$8,042
FUND BALANCE	$3,147	$3,153	$3,462
Reserve for economic uncertainties	3,147	3,153	3,462

0335 Registered Environmental Health Specialist Fund [s]			
BEGINNING BALANCE	$456	$581	$625
Prior year adjustments	29	–	–
Balance, Adjusted	$485	$581	$625
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	178	179	179
150300 Income from surplus money investments	33	33	33
Totals, Revenues	$211	$212	$212
Transfers from Other Funds:			
F00942 Special Deposit Fund per Control Section 12.20, Budget Acts of 1998 and 2000	52	–	–
Totals, Revenues and Transfers	$263	$212	$212
Totals, Resources	$748	$793	$837
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	167	168	210
Totals, Disbursements	$167	$168	$210
FUND BALANCE	$581	$625	$627
Reserve for economic uncertainties	581	625	627

0478 Mosquitoborne Disease Survelliance Account [s]			
BEGINNING BALANCE	$110	$143	$177
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	6	28	14
161400 Miscellaneous revenue	42	42	42
Totals, Revenues and Transfers	$48	$70	$56
Totals, Resources	$158	$213	$233
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	15	36	36
Totals, Disbursements	$15	$36	$36
FUND BALANCE	$143	$177	$197
Reserve for economic uncertainties	143	177	197

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0486 Emergency Clean Water Grant Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$270	$88	$88
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	182	–	–
Totals, Disbursements	$182	–	–
FUND BALANCE	$88	$88	$88
Reserve for economic uncertainties	88	88	88

0589 Cancer Research Fund [s]			
BEGINNING BALANCE	$2,755	$1,219	$1,259
Prior year adjustments	–1,643	–	–
Balance, Adjusted	$1,112	$1,219	$1,259
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
T00001 General Fund per pending legislation	–	–7,100	–
Totals, Resources	$1,112	–$5,881	$1,259
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	24,893	17,860	–
Totals, Disbursements	$24,893	$17,860	–
Expenditure Reductions:			
4260 Department of Health Services:			
Less funding provided by the General Fund	–25,000	–25,000	–
Totals, Expenditures	–$107	–$7,140	–
FUND BALANCE	$1,219	$1,259	$1,259
Reserve for economic uncertainties	1,219	1,259	1,259

0622 Drinking Water Treatment and Research Fund [s]			
BEGINNING BALANCE	$1,575	–$880	–
Prior year adjustments	–1,859	–	–
Balance, Adjusted	–$284	–$880	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00439 Undergound Storage Tank Cleanup Fund per Health and Safety Code Section 25299.99	–	5,000	$5,000
Totals, Resources	–$284	$4,120	$5,000
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	225	794	617
Local Assistance	371	3,326	4,374
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	9
Totals, Disbursements	$596	$4,120	$5,000
FUND BALANCE	–$880	–	–
Reserve for economic uncertainties	–880	–	–

0625 Administration Account [f]			
BEGINNING BALANCE	–	–	–
Prior year adjustments	$1,729	–	–
Balance, Adjusted	$1,729	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00890 Federal Trust Fund per Item 4260-116-0890, Budget Acts of 2000, 2001, and 2002	854	$3,374	$3,190
Totals, Transfers	$854	$3,374	$3,190
Totals, Resources	$2,583	$3,374	$3,190

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	$2,583	$3,374	$3,105
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	85
Totals, Disbursements	$2,583	$3,374	$3,190
FUND BALANCE	–	–	–

0626 Water System Reliability Account [f]

BEGINNING BALANCE	–	–	–
Prior year adjustments	$160	–	–
Balance, Adjusted	$160	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00890 Federal Trust Fund per Item 4260-116-0890, Budget Acts of 2000, 2001, and 2002	34	$2,000	$2,000
Totals, Transfers	$34	$2,000	$2,000
Totals, Resources	$194	$2,000	$2,000
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	194	2,000	1,924
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	76
Totals, Disbursements	$194	$2,000	$2,000
FUND BALANCE	–	–	–

0627 Source Protection Account [f]

BEGINNING BALANCE	$621	–	–
Prior year adjustments	120	–	–
Balance, Adjusted	$741	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00890 Federal Trust Fund per Item 4260-116-0890, Budget Acts of 2000, 2001, and 2002	920	$2,989	$2,958
Totals, Revenues and Transfers	$920	$2,989	$2,958
Totals, Resources	$1,661	$2,989	$2,958
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	1,471	2,739	2,652
Local Assistance	190	250	250
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	56
Totals, Disbursements	$1,661	$2,989	$2,958
FUND BALANCE	–	–	–

0628 Small System Technical Assistance Account [f]

BEGINNING BALANCE	–	–	–
Prior year adjustments	$1,173	–	–
Balance, Adjusted	$1,173	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00890 Federal Trust Fund per Item 4260-116-0890, Budget Acts of 2000, 2001, and 2002	288	$1,687	$1,595
Totals, Transfers	$288	$1,687	$1,595
Totals, Resources	$1,461	$1,687	$1,595

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	$1,461	$1,687	$1,553
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	42
Totals, Disbursements	$1,461	$1,687	$1,595
FUND BALANCE	–	–	–

0629 Safe Drinking Water State Revolving Fund [n]

BEGINNING BALANCE	$156,257	$191,539	$175,968
Prior year adjustments	–55,365	–	–
Balance, Adjusted	$100,892	$191,539	$175,968
REVENUES AND TRANSFERS			
Revenues:			
214500 Interest income from loans	160	386	797
530000 Loan repayment	168	911	1,637
Totals, Revenues	$328	$1,297	$2,434
Totals, Resources	$101,220	$192,836	$178,402
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (Local Assistance)	73,681	94,148	88,922
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	109
Totals, Disbursements	$73,681	$94,148	$89,031
Expenditure Reductions:			
4260 Department of Health Services (Local Assistance):			
Less funding provided by the Federal Trust Fund	–164,000	–77,280	–72,971
Totals, Expenditures	–$90,319	$16,868	$16,060
FUND BALANCE	$191,539	$175,968	$162,342

0642 Domestic Violence Training and Education Fund [s]

BEGINNING BALANCE	$2,096	$2,495	$2,894
Prior year adjustments	211	–	–
Balance, Adjusted	$2,307	$2,495	$2,894
REVENUES AND TRANSFERS			
Revenues:			
131700 Miscellaneous revenue from local agencies	906	1,173	1,173
Totals, Revenues	$906	$1,173	$1,173
Totals, Resources	$3,213	$3,668	$4,067
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	718	774	781
Totals, Disbursements	$718	$774	$781
FUND BALANCE	$2,495	$2,894	$3,286
Reserve for economic uncertainties	2,495	2,894	3,286

0693 Emergency Services and Supplemental Payments Fund [n]

BEGINNING BALANCE	$22,868	$41,767	$41,583
Prior year adjustments	–26	–	–
Balance, Adjusted	$22,842	$41,767	$41,583
REVENUES AND TRANSFERS			
Operating Revenues:			
250300 Income from surplus money investment	7,337	–	–
299500 Other (External) Local Government	671,000	669,492	688,778
Totals, Operating Revenues	$678,337	$669,492	$688,778
Totals, Resources	$701,179	$711,259	$730,361

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	$73	$125	$124
Local Assistance	671,314	669,492	688,778
Totals, Disbursements	$671,387	$669,617	$688,902
4270 California Medical Assistance Commission:			
State Operations	25	59	91
Expenditure Reductions:			
4260 Department of Health Services (Local Assistance):			
Less funding provided by the General Fund	−12,000	–	–
Totals, Expenditures	$659,412	$669,676	$688,993
FUND BALANCE	$41,767	$41,583	$41,368

0823 California Alzheimer's Disease and Related Disorders Research Fund [n]

BEGINNING BALANCE	$456	$839	$777
Prior year adjustments	5	–	–
Balance, Adjusted	$461	$839	$777
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Other	500	500	500
Totals, Resources	$961	$1,339	$1,277
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	9	11	11
4260 Department of Health Services (State Operations)	113	551	271
Totals, Disbursements	$122	$562	$282
FUND BALANCE	$839	$777	$995

0834 Medi-Cal Inpatient Payment Adjustment Fund [n]

BEGINNING BALANCE	$140,703	$63,697	$92,650
Prior year adjustments	−94,886	–	–
Balance, Adjusted	$45,817	$63,697	$92,650
REVENUES AND TRANSFERS			
Operating Revenues:			
299500 Other (External Local Govt. transfer)	1,044,242	1,057,241	937,015
250300 Income from surplus money investments	4,413	–	–
Totals, Operating Revenues	$1,048,655	$1,057,241	$937,015
Totals, Resources	$1,094,472	$1,120,938	$1,029,665
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	560	804	799
Local Assistance	1,030,215	1,027,484	992,257
Totals, Disbursements	$1,030,775	$1,028,288	$993,056
FUND BALANCE	$63,697	$92,650	$36,609

0900 Local Health Capital Expenditure Account, County Health Services Fund [n]

BEGINNING BALANCE	$1,384	$622	–
Prior year adjustments	−791	–	–
Balance, Adjusted	$593	$622	–

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
250300 External, Local Government	$37	–	–
Transfers from Other Funds:			
T00001 General Fund, per Budget Act 2001	–	–$605	–
Totals, Revenues and Transfers	$37	–$605	–
Totals, Resources	$630	$17	–
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	8	17	–
Totals, Disbursements	$8	$17	–
FUND BALANCE	$622	–	–

0912 Health Care Deposit Fund [n]

BEGINNING BALANCE	–	–	–
Prior year adjustments	–$128,901	–	–
Balance, Adjusted	–$128,901	–	–
REVENUES AND TRANSFERS			
Resources:			
State Funds:			
Appropriations from General Fund	9,042,399	$9,607,683	$9,972,137
Emergency Service and Supplemental Payment	671,314	669,492	688,778
Medi-Cal Inpayment Payment Adjustment	1,023,095	1,027,484	992,257
Department of Mental Health (865-4450-613)	–40,753	–	–
Administration Claiming Fund	61	–	–
Large Teaching Emphasis Hospital and Children's Hospital	8,068	–	–
Medi-Cal Medical Education Supplemental Payment	67,324	–	–
Small & Rural Hospital Supplemental Payment	302	–	–
Chronic Disease EPID TRN	102,508	–	–
Healthy Families	–	25,294	34,539
Capital Debt	41,188	78,876	63,818
Health Insurance Portability and Accountability Act (HIPAA)	–	–	5,683
Golden Bear State Pharmacy Assistance Program Rebate Fund	–	250	–
County Health Services	13	–	–
Tobacco Settlement	–	173,645	143,900
Subtotals, State Funds	$10,915,519	$11,582,724	$11,901,112
Escheat of unclaimed checks/warrants	3,923	–	–
Totals, State Funds	$10,919,442	$11,582,724	$11,901,112
Federal Funds:			
Federal Funds per Title XIX, SSA	13,353,568	15,025,839	14,848,325
Healthy Families	–	55,985	57,009
Refugee Funds	7,892	10,314	10,389
Capital Debt	37,411	83,287	64,717
Health Insurance Portability and Accountability Act (HIPAA)	–	–	42,873
Totals, Federal Funds	$13,398,871	$15,175,425	$15,023,313
Totals, Resources	$24,189,412	$26,758,149	$26,924,425
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
Local Assistance:			
Medical Assistance	22,870,567	25,027,367	25,117,376
Fiscal Intermediary	227,682	298,438	331,375
County Administration	1,091,163	1,432,344	1,475,674
Totals, Local Assistance (Expenditures)	$24,189,412	$26,758,149	$26,924,425
Totals, Expenditures	$24,189,412	$26,758,149	$26,924,425
FUND BALANCE	–	–	–

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0942 Health Facilities Citation Penalties Account, Special Deposit Fund [n]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$8,021	$9,228	$10,228
Prior year adjustments	−187	–	–
Balance, Adjusted	$7,834	$9,228	$10,228
REVENUES AND TRANSFERS			
Revenues:			
217600 Fines and Penalties External: State Licensing	1,812	2,000	2,000
Totals, Resources	$9,646	$11,228	$12,228
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations: State Citations)	418	1,000	5,000
FUND BALANCE	$9,228	$10,228	$7,228

0942 Federal Citation Penalties Account, Special Deposit Fund [n]

BEGINNING BALANCE	$6,365	$6,515	$6,295
Prior year adjustments	29	–	–
Balance, Adjusted	$6,394	$6,515	$6,295
REVENUES AND TRANSFERS			
Operating Revenues:			
217400 Fines and Penalties External: Federal Certification	2,098	2,000	2,000
Totals, Operating Revenues	$2,098	$2,000	$2,000
Totals, Resources	$8,492	$8,515	$8,295
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations: Federal Citations)	1,977	2,220	2,220
FUND BALANCE	$6,515	$6,295	$6,075

0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund [n]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Operating Revenues:			
299500 Other (External) Local Government	–	–	$1,500
Totals, Operating Revenues	–	–	$1,500
Totals, Resources	–	–	$1,500
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	–	–	1,500
FUND BALANCE	–	–	–

3018 Drug and Device Safety Fund [s]

BEGINNING BALANCE	–	–	$428
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	–	$1,486	1,763
Totals, Resources	–	$1,486	$2,191

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	–	$1,058	$975
FUND BALANCE	–	$428	$1,216
Reserve for economic uncertainties	–	428	1,216

3020 Tobacco Settlement Fund [s]

BEGINNING BALANCE	–	–	$63,897
Prior year adjustments	–	–	–
Balance, Adjusted	–	–	$63,897
REVENUES AND TRANSFERS			
Revenues:			
163000 Settlements/Judgements (not Anti-trust)	–	$401,992	412,409
Totals, Resources	–	$401,992	$476,306
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	–	51,130	66,113
Local Assistance	–	231,693	161,400
4280 Managed Risk Medical Insurance Board (Local Assistance)	–	55,272	248,792
Totals, Disbursements	–	$338,095	$476,305
FUND BALANCE	–	$63,897	$1
Reserve for economic uncertainties	–	63,897	1

3023 WIC Manufacturer Rebate Fund [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	–	–	$12,450
161400 Miscellaneous revenue	–	–	249,951
Totals, Revenue and Transfers	–	–	$262,401
Totals, Resources	–	–	$262,401
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (Local Assistance)	–	–	262,401
FUND BALANCE	–	–	–

3029 Golden Bear State Pharmacy Assistance Program Rebate Fund [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Transfers from Other Funds:			
T00001 General Fund Loan repayment per Chapter 693, Statutes of 2001	–	$250	–
Totals, Revenues and Transfers	–	$250	–
Totals, Resources	–	$250	–
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (Local Assistance)	–	250	–
FUND BALANCE	–	–	–

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

CHANGES IN AUTHORIZED POSITIONS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions	5,328.6	5,948.7	5,867.2	$287,677	$319,825	$320,192
Salary adjustments	–	–	–	–	–	–
Totals, Adjusted Authorized Positions	5,328.6	5,948.7	5,867.2	$287,677	$319,825	$320,192
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Division of Communicable Disease Control:				Salary Range		
Hlth Prog Mgr I	–	–	–0.5	4,520–5,453	–	–30
Totals, Division of Communicable Disease Control	–	–	–0.5	–	–	–$30
Primary Care and Family Health Division:						
Nurse Consultant III-Spec	–	–	–1.0	4,754–5,736	–	–57
Nurse Consultant II	–	–	–3.0	4,333–5,221	–	–156
Research Scientist I-Envirntl Epi	–	–	–1.0	4,301–5,189	–	–47
Assoc Hlth Prog Advr	–	–	–2.0	3,915–4,759	–	–94
Assoc Govtl Prog Analyst	–	–	–2.0	3,915–4,759	–	–99
Ofc Techn-Typing	–	–	–2.0	2,348–2,855	–	–56
Totals, Primary Care and Family Health Division	–	–	–11.0	–	–	–$509
Totals, Workload and Administrative Adjustments	–	–	–11.5	–	–	–$539
Proposed New Positions:						
Administration:						
Stationary Engr	–	–	5.0	4,382–4,819	–	276
Maint Mechanic	–	–	1.0	3,413–4,112	–	45
Electrician I	–	–	1.0	3,407–4,105	–	45
Carpenter I	–	–	1.0	3,257–3,917	–	45
Painter I	–	–	1.0	3,257–3,917	–	43
Ofc Asst-Typing	–	–	1.0	1,908–2,465	–	26
Totals, Administration	–	–	10.0	–	–	$480
Audits and Investigations Division:						
Hlth Prog Audit Mgr II	–	–	1.0	4,963–5,987	–	66
Hlth Prog Audit Mgr I	–	–	4.0	4,520–5,453	–	239
Hlth Prog Auditor III	–	–	28.0	4,110–4,997	–	1,272
Ofc Techn-Typing	–	–	2.0	2,348–2,855	–	62
Totals, Audits and Investigations Division	–	–	35.0	–	–	$1,639
Environmental and Occupational Disease Control:						
Envirntl Spec IV-Spec	–	–	1.0	4,846–5,851	–	64
Assoc Industrial Hygienist	–	–	1.0	4,414–5,321	–	58
Nurse Consultant II	–	–	1.0	4,333–5,221	–	57
Research Scientist I-Epi	–	–	1.0	4,301–5,189	–	57
Assoc Govtl Prog Analyst	–	–	3.0	3,915–4,759	–	156
Staff Svcs Analyst-Gen	–	–	1.0	2,507–3,957	–	39
Totals, Environmental and Occupational Disease Control	–	–	8.0	–	–	$431
Food, Drug and Radiation Safety:						
Jr. Health Physicist	–	–	1.5	3,172–3,581	–	61
Totals, Food, Drug and Radiation Safety	–	–	1.5	–	–	$61
Laboratory Science:						
Microbiologist Supvr	–	–	1.0	4,305–5,192	–	88
Sr Lab Asst	–	–	3.0	2,220–2,697	–	53
Lab Asst	–	–	2.0	1,916–2,498	–	57
Totals, Laboratory Science	–	–	6.0	–	–	$198

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Legal Services:				Salary Range		
Staff Counsel [1]	–	–	1.0	$3,651–7,034	–	$64
Assoc Govtl Prog Analyst [1]	–	–	1.0	3,915–4,759	–	52
Totals, Legal Services	–	–	2.0	–	–	$116
Licensing and Certification:						
Sr Info Sys Analyst-Spec	–	–	1.0	4,958–6,026	–	72
Hlth Facilities Eval Mgr II	–	–	1.0	4,962–5,987	–	66
Nurse Consultant II	–	–	1.0	4,333–5,221	–	57
Hlth Facilities Eval II	–	–	8.0	3,915–4,759	–	416
Assoc Govtl Prog Analyst (2 positions effective 1/1/02) [2]	–	1.0	3.0	3,915–4,759	$52	156
Hlth Facilities Eval Nurse	–	–	10.5	3,780–4,555	–	525
Staff Svcs Analyst (1 position effective 1/1/02)	–	0.5	1.0	2,507–3,957	19	39
Prog Techn II	–	–	1.0	2,348–2,855	–	31
Ofc Techn-Gen (1 position effective 1/1/02)	–	0.5	1.0	2,348–2,855	16	31
Word Prog Techn (1 position effective 1/1/02)	–	0.5	1.0	2,029–2,648	14	28
Totals, Licensing and Certification	–	2.5	28.5	–	$101	$1,421
Medi-Cal Operations:						
Nurse Eval II	–	–	2.5	3,780–4,555	–	125
Totals, Medi-Cal Operations	–	–	2.5	–	–	$125
Medi-Cal Policy:						
Pharmaceutical Prog Consultant	–	–	2.0	5,734–6,969	–	152
Pharmaceutical Consultant III-Spec	–	–	6.0	5,200–6,323	–	415
Staff Svcs Mgr II-Supvr	–	–	1.0	4,963–5,987	–	66
Research Prog Spec II	–	–	1.0	4,724–5,741	–	63
Nurse Consultant III-Spec	–	–	1.0	4,754–5,736	–	63
Research Mgr I-Gen	–	–	1.0	4,520–5,453	–	60
Staff Svcs Mgr I	–	–	1.0	4,520–5,453	–	60
Nurse Consultant II	–	–	1.0	4,333–5,221	–	57
Research Analyst II-Gen	–	–	3.0	4,110–4,997	–	164
Assoc Info Sys Analyst-Spec	–	–	5.0	4,110–4,997	–	273
Assoc Govtl Prog Analyst	–	–	5.0	3,915–4,759	–	260
Ofc Techn-Gen	–	–	2.0	2,348–2,855	–	62
Totals, Medi-Cal Policy	–	–	29.0	–	–	$1,695
Primary Care and Family Health Division:						
Staff Counsel III-Spec (0.5 position effective 2/1/02)	–	0.2	0.5	6,573–8,111	–	–
Supvng Fraud Investigator (0.5 position effective 2/1/02)	–	0.2	0.5	4,550–5,490	–	–
Fraud Prevention Spec (2.0 positions effective 2/1/02)	–	0.8	2.0	4,301–5,228	–	–
Hlth Prog Auditor IV (0.5 position effective 2/1/02)	–	0.2	0.5	4,301–5,228	–	–
Nurse Consultant II	–	–	1.0	4,333–5,221	–	52
Fraud Investigator (2.0 positions effective 2/1/02)	–	0.8	4.0	3,307–4,999	–	–
Prog Techn II	–	–	1.0	3,307–4,999	–	28
Assoc Govtl Prog Analyst (1.0 position effective 2/1/02)	–	0.4	2.0	3,915–4,759	–	–
Nurse Evaluator II	–	–	2.0	3,307–4,555	–	90
Totals, Primary Care and Family Health Division	–	2.6	13.5	–	–	$170
Totals, Proposed New Positions	–	5.1	136.0	–	$101	$6,336
Total Adjustments	–	5.1	124.5	–	$101	$5,797
TOTALS, SALARIES AND WAGES	5,328.6	5,953.8	5,991.7	$287,677	$319,926	$325,989

[1] 2.0 Legal Services limited-term positions will expire 6/30/04.
[2] 1.0 Licensing and Certification Division limited-term position will expire 6/30/04.

*** Dollars in thousands, except in Salary Range.**

4260 DEPARTMENT OF HEALTH SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
94 CAPITAL OUTLAY			
The Department of Health Services currently owns and operates laboratory and office facilities at four locations in California: Berkeley, Fairfield, Los Angeles, and Richmond. The Richmond location includes both laboratory and office space and is being constructed in three phases. The Phase I Laboratory became operational during fiscal year 2000–01, the Phase II will become operational during FY 2002–03, and the Phase III office building is scheduled to open during FY 2004–05. The Department's laboratory service program ensures quality biomedical laboratory services in public and private laboratories throughout the State, and provides laboratory reference and testing services.			
PROGRAM ELEMENTS			
Major Projects			
94.60 RICHMOND LABORATORY			
94.60.030 Phase I Replacement Laboratory Facilities, Richmond	$1,974 [Cn]	–	–
94.60.050 Phase III Office Building, Richmond	1,845 [Pg]	$2,183 [Wn]	$47,527 [Cn]
94.50 SOUTHERN CALIFORNIA LABORATORY			
94.50.030 Southern California Laboratory Space Needs Study	–	–	150 [Sg]
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$3,819	$2,183	$47,677
0001 General Fund [g]	*1,845*	–	*150*
0660 Public Buildings Construction Fund [n]	*1,974*	*2,183*	*47,527*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$5,879	–	$150
Prior year balances available:			
Item 4260-301-0001/2000	–	$4,034	–
Reversion per Government Code Section 16351, 16351.5, and 16408	–	–4,034	–
Totals Available	$5,879	–	$150
Balance available in subsequent years	–4,034	–	–
TOTALS, EXPENDITURES	$1,845	–	$150

0660 Public Buildings Construction Fund [n]

APPROPRIATIONS			
301 Budget Act appropriation	–	$2,183	$47,527
Health and Safety Code Section 100500	$1,974	–	–
TOTALS, EXPENDITURES	$1,974	$2,183	$47,527
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$3,819	$2,183	$47,677

4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION

The California Medical Assistance Commission was established in 1982 to negotiate contracts for specific services under the Medi-Cal program. The Commission is composed of seven voting members appointed to four-year terms by the Governor (3 appointments), the Senate President Pro Tempore (2 appointments) and the Speaker of the Assembly (2 appointments) and two ex officio members, the Director of the Department of Health Services and the Director of the Department of Finance. The goal of the Commision is to promote efficient and cost-effective Medi-Cal programs through a system of negotiated contracts fostering competition and maintaining access to quality health care for beneficiaries.

Major Commission activities include: negotiating contracts with hospitals for inpatient services statewide; developing and negotiating contracts with county organized health systems; and developing and negotiating contracts with health care plans in selected areas for the provision of all covered health services to Medi-Cal beneficiaries on a per capita basis (managed care).

In 2000–01, the Commission was involved in 204 negotiations and renegotiations of inpatient hospital contracts involving 148 hospitals. In addition, the Commission is responsible for continued negotiations with the Health Plan of San Mateo, Solano Partnership Health Plan, CalOPTIMA, and Central Coast Alliance for Health, and their prepaid, at-risk contracts for health care services for Medi-Cal beneficiaries. The Commission also negotiates contract rates, terms, and conditions with the multiple plans participating in the Sacramento Geographic Managed Care program and the Healthy San Diego program. In 2000–01 the Commission was involved in 43 negotiations and renegotiations involving 20 managed care plans.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION—Continued

Major Budget Adjustments Proposed for 2002–03:

- A reduction of $155,000 (General Fund) and 3.6 PY's in the Administrative support budget.
- A reduction of $32,000 (General Fund) for the administration of the SB 1255 fund.

Authority

Chapter 329, Statutes of 1982, Welfare and Institutions (W&I) Code 14165; Chapter 996, Statutes of 1989, W&I Code 14085.6; and Chapter 95, Statutes of 1991, W&I Code 14000, as amended.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 California Medical Assistance Commission	20.6	25.0	21.0	$2,280	$2,684	$2,364
0001 General Fund				*1,128*	*1,283*	*1,096*
0693 Emergency Services and Supplemental Payments Fund				*25*	*59*	*91*
0995 Reimbursements				*1,127*	*1,342*	*1,177*

SUMMARY BY OBJECT 1 STATE OPERATIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	20.6	26.4	26.4	$1,619	$1,944	$1,946
Total Adjustments	–	–	–4.0	–	–	–213
Estimated Salary Savings	–	–1.4	–1.4	–	–50	–50
Net Totals, Salaries and Wages	20.6	25.0	21.0	$1,619	$1,894	$1,683
Staff Benefits	–	–	–	220	320	289
Totals, Personal Services	20.6	25.0	21.0	$1,839	$2,214	$1,972
OPERATING EXPENSES AND EQUIPMENT				$441	$470	$392
TOTALS, EXPENDITURES				$2,280	$2,684	$2,364

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$1,257	$1,289	$1,096
Allocation for employee compensation	15	–	–
Adjustment per Section 3.60	–9	40	–
Adjustment per Section 3.90	–	–34	–
Adjustment per Section 4.00	–	–12	–
Totals Available	$1,263	$1,283	$1,096
Unexpended balance, estimated savings	–135	–	–
TOTALS, EXPENDITURES	$1,128	$1,283	$1,096

0693 Emergency Services and Supplemental Payments Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	–	$25	$91
Increased expenditure authority per Provision 2	–	34	–
Trsf from Department of Health Services Item 4260-001-0693 per Provision 2 & 3	$25	–	–
TOTALS, EXPENDITURES	$25	$59	$91

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$1,127	$1,342	$1,177
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$2,280	$2,684	$2,364

*** Dollars in thousands, except in Salary Range.**

4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION—Continued

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	20.6	26.4	26.4	$1,619	$1,944	$1,946
Workload and Administrative Adjustments:				Salary Range		
Info Sys Techn Spec I	–	–	1.0	3,294–3,958	–	40
Totals, Workload and Administrative Adjustments	–	–	1.0	–	–	$40
Reductions in Authorized Positions:						
Assoc Negotiator	–	–	–1.0	5,878–6,356	–	–71
Research Assoc II	–	–	–2.0	4,978–5,478	–	–120
Secty	–	–	–1.0	2,785–3,387	–	–33
Temporary Help	–	–	–1.0	–	–	–29
Totals, Workload and Administrative Adjustments	–	–	–5.0	–	–	–$253
Total Adjustments	–	–	–4.0	–	–	–$213
TOTALS, SALARIES AND WAGES	20.6	26.4	22.4	$1,619	$1,944	$1,733

4280 MANAGED RISK MEDICAL INSURANCE BOARD

The Managed Risk Medical Insurance Board administers three programs which provide health coverage through private health plans to certain groups having no health insurance. The Board develops policy and recommendations on providing health insurance to over 6 million Californians without healthcare coverage. The Board previously administered the Health Insurance Plan of California (HIPC), a state purchasing pool for small employers. However, as of July 1, 1999 the Pacific Group on Health, a private non-profit organization, assumed full administrative and financial responsibility for the program pursuant to the privatization requirements of the Insurance Code, Section 10748.5.

The Board consists of nine members, four of whom are ex officio, non-voting members representing the Secretary of the Business, Transportation and Housing Agency, the Secretary of the California Health and Human Services Agency, the Access for Infants and Mothers Advisory Panel, and the Healthy Families Advisory Panel. Of the five voting members, three are appointed by the Governor, one is appointed by the Senate Committee on Rules and one is appointed by the Speaker of the Assembly.

Authority

Part 6.5 of Division 2 of the Insurance Code, commencing with Section 12700; Part 6.3 of Division 2 of the Insurance Code, commencing with Section 12695; Part 2 of Division 2 of the Insurance Code, commencing with Section 10700; Part 6.2 of Division 2 of the Insurance Code, commencing with Section 12693.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Major Risk Medical Insurance Program	5.1	6.4	6.4	$46,556	$45,011	$40,010
20 Access for Infants and Mothers Program	5.0	6.4	6.4	62,867	71,932	80,408
40 Healthy Families Program	36.6	55.8	55.3	393,306	556,231	656,962
TOTALS, PROGRAMS	46.7	68.6	68.1	$502,729	$673,174	$777,380
0001 General Fund				*142,499*	*155,141*	*1,777*
0309 Perinatal Insurance Fund				*59,349*	*67,553*	*75,599*
0313 Major Risk Medical Insurance Fund				*46,556*	*40,011*	*40,010*
0890 Federal Fund				*250,842*	*342,926*	*401,735*
0995 Reimbursements				*3,483*	*12,271*	*9,467*
3020 Tobacco Settlement Fund				–	*55,272*	*248,792*

10 MAJOR RISK MEDICAL INSURANCE PROGRAM (MRMIP)

Program Objectives Statement

This program provides health coverage to residents of the State who are unable to secure adequate coverage for themselves and their dependents because insurers consider them to be ''medically uninsurable''—at high risk of needing costly care. The program procures coverage for subscribers, through five health carriers, and subsidizes the cost of coverage. Costs are paid by subscriber premiums and subsidies transferred from the Cigarette and Tobacco Products Surtax Fund.

Authority

Part 6.5 of Division 2 of the Insurance Code, commencing with Section 12700.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

20 ACCESS FOR INFANTS AND MOTHERS (AIM) PROGRAM

Program Objectives Statement

This program provides comprehensive health care to pregnant women and their babies and educates women about the dangers of tobacco use. Only pregnant women whose family income is between 200 percent and 300 percent of the Federal Poverty Level are eligible. Pregnant women with incomes below 200 percent of the Federal Poverty Level are eligible for the Medi-Cal program. The AIM program provides subsidized coverage through ten health plans and covers eligible women through their pregnancy to 60 days postpartum and babies up to their second birthday.

Major Budget Adjustment Proposed for 2001–02:

- $300,000 General Fund increase to serve additional federally eligible infants in the Access for Infants and Mothers Program.

Major Budget Adjustments Proposed for 2002–03:

- $8.4 million increase in Perinatal Insurance Fund to reflect increased enrollment in the Access for Infants and Mothers Program.
- $1.2 million fund shift from General Fund to the Tobacco Settlement Fund.

Authority

Part 6.3 of Division 2 of the Insurance Code, commencing with Section 12695.

40 HEALTHY FAMILIES PROGRAM

Program Objectives Statement

This program provides a subsidized children's health insurance program for low to moderate income families. The children, whose families are ineligible for Medi-Cal because of income limitations, have a choice of health, dental, and vision plans which offer a full range of services. The program provides subsidized coverage for eligible children from 60 days after birth to age 19 in families with incomes up to 250 percent of the Federal Poverty Level. The Healthy Families Program provides comprehensive health, dental, and vision benefits equivalent to those provided to state employees. There are an estimated 639,000 uninsured children who will qualify for this program upon full implementation.

Major Budget Adjustments Proposed for 2001–02:

- Reduction Issues in the November Revision
  - $54.3 million Tobacco Settlement Fund decrease to reflect a delay in the start up of the Healthy Families Program parent expansion until July 2003.
- $20.3 million General Fund increase to reflect higher than anticipated enrollment of children.

Major Budget Adjustments Proposed for 2002–03:

- Reduction Issues in the November Revision
  - $160.5 million Tobacco Settlement Fund decrease to reflect a delay in the start up of the Healthy Families Program parent expansion until July 2003.
- Other Reductions
  - $300,000 General Fund reduction due to a fifteen percent cut in State Operations.
- $58.1 million Tobacco Settlement Fund increase for children's caseload growth in the Healthy Families Program.
- $5.9 million Tobacco Settlement Fund increase to reflect anticipated caseload growth due to elimination of the Child Health and Disability Prevention Program.
- $3.8 million fund shift from federal funds to the Tobacco Settlement Fund to reflect a reduction in the Federal Medical Assistance Percentage (FMAP).
- Fund shift of $126.0 million General Fund to the Tobacco Settlement Fund.

Authority

Part 6.2 of Division 2 of the Insurance Code, commencing with Section 12693.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 MAJOR RISK MEDICAL INSURANCE PROGRAM

	*2000–01**	*2001–02**	*2002–03**
State Operations:			
0313 Major Risk Medical Insurance Fund	*$713*	*$888*	*$866*
Totals, State Operations	$713	$888	$866
Local Assistance:			
0001 General Fund	*–*	*5,000*	*–*
0313 Major Risk Medical Insurance Fund	*45,843*	*39,123*	*39,144*
Totals, Local Assistance	$45,843	$44,123	$39,144

*** Dollars in thousands, except in Salary Range.**

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

PROGRAM REQUIREMENTS
20 ACCESS FOR INFANTS AND MOTHERS

State Operations:	2000–01*	2001–02*	2002–03*
0309 Perinatal Insurance Fund	*$681*	*$861*	*$824*
Totals, State Operations	$681	$861	$824
Local Assistance:			
0001 General Fund	*1,198*	*1,489*	–
0309 Perinatal Insurance Fund	*58,668*	*66,692*	*74,775*
0890 Federal Trust Fund	*2,320*	*2,890*	*3,138*
3020 Tobacco Settlement Fund	–	–	*1,671*
Totals, Local Assistance	$62,186	$71,071	$79,584

PROGRAM REQUIREMENTS
40 HEALTHY FAMILIES PROGRAM

State Operations:			
0001 General Fund	*$1,378*	*$2,355*	*$1,777*
0890 Federal Trust Fund	*2,349*	*4,160*	*3,598*
0995 Reimbursements	*46*	*98*	*98*
Totals, State Operations	$3,773	$6,613	$5,473
Local Assistance:			
0001 General Fund	*139,923*	*146,297*	–
0890 Federal Fund	*246,173*	*335,876*	*394,999*
0995 Reimbursements	*3,437*	*12,173*	*9,369*
3020 Tobacco Settlement Fund	–	*55,272*	*247,121*
Totals, Local Assistance	$389,533	$549,618	$651,489

TOTAL EXPENDITURES

State Operations	$5,167	$8,362	$7,163
Local Assistance	497,562	664,812	770,217
TOTALS, EXPENDITURES	$502,729	$673,174	$777,380

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	46.7	70.4	69.9	$2,791	$3,878	$3,834
Estimated Salary Savings	–	−1.8	−1.8	–	−115	−114
Net Totals, Salaries and Wages	46.7	68.6	68.1	$2,791	$3,763	$3,720
Staff Benefits	–	–	–	369	823	818
Totals, Personal Services	46.7	68.6	68.1	$3,160	$4,586	$4,538
OPERATING EXPENSES AND EQUIPMENT				$2,007	$3,776	$2,625
TOTALS, EXPENDITURES				$5,167	$8,362	$7,163

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$1,531	$2,398	$1,777
Allocation for employee compensation	9	–	–
Adjustment per Section 3.60	−8	38	–
Adjustment per Section 3.90	–	−78	–
Adjustment per Section 4.00	–	−3	–
Totals Available	$1,532	$2,355	$1,777
Unexpended balance, estimated savings	−154	–	–
TOTALS, EXPENDITURES	$1,378	$2,355	$1,777

*** Dollars in thousands, except in Salary Range.**

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

0309 Perinatal Insurance Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$818	$853	$824
Allocation for employee compensation	9	–	–
Adjustment per Section 3.60	–4	11	–
Adjustment per Section 4.00	–	–3	–
Totals Available	$823	$861	$824
Unexpended balance, estimated savings	–142	–	–
TOTALS, EXPENDITURES	$681	$861	$824

0313 Major Risk Medical Insurance Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$819	$880	$866
Allocation for employee compensation	9	–	–
Adjustment per Section 3.60	–4	11	–
Adjustment per Section 4.00	–	–3	–
Totals Available	$824	$888	$866
Unexpended balance, estimated savings	–111	–	–
TOTALS, EXPENDITURES	$713	$888	$866

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$2,378	$4,092	$3,598
Allocation for employee compensation	17	–	–
Adjustment per Section 3.60	–15	73	–
Adjustment per Section 4.00	–	–5	–
Budget Adjustment	–31	–	–
TOTALS, EXPENDITURES	$2,349	$4,160	$3,598

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$46	$98	$98
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$5,167	$8,362	$7,163

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
Major Risk Medical Insurance Program—Provider Contracts	$45,844	$44,123	$39,144
Access for Infants and Mothers Program—Provider Contracts	62,185	71,070	79,584
Healthy Families Program	389,533	549,619	651,489
TOTALS, EXPENDITURES	$497,562	$664,812	$770,217

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$138,556	$120,536	$0 [1]
Allocation for contingencies or emergencies	–	17,547	–
102 Budget Act appropriation	17,035	11,673	0 [1]
Allocation for contingencies or emergencies	–	3,030	–
Totals Available	$155,591	$152,786	–
Unexpended balance, estimated savings	–14,470	–	–
TOTALS, EXPENDITURES	$141,121	$152,786	–

[1] Fully reimbursed item.

*** Dollars in thousands, except in Salary Range.**

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

0232 Hospital Services Account Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	($24,300)	($24,300)	($24,996)
112 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(6,393)	(6,393)	(6,393)
TOTALS, EXPENDITURES	–	–	–

0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	($13,313)	($13,313)	($13,768)
112 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(3,607)	(3,607)	(3,607)
TOTALS, EXPENDITURES	–	–	–

0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	($9,381)	($25,571)	($32,861)
Revised expenditure authority per Chapter 294/1997, Section 86	(9,224)	–	–
112 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(5,000)	–	–
TOTALS, EXPENDITURES	–	–	–

0309 Perinatal Insurance Fund [s]

APPROPRIATIONS			
Insurance Code Section 12699-AIM	$58,668	$66,692	$74,775
TOTALS, EXPENDITURES	$58,668	$66,692	$74,775

0313 Major Risk Medical Insurance Fund [s]

APPROPRIATIONS			
Insurance Code Section 12739-MRMIP	$45,843	$39,123	$39,144
TOTALS, EXPENDITURES	$45,843	$39,123	$39,144

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$243,751	$371,955	$368,641
Budget Adjustment	–12,628	–57,687	–
102 Budget Act appropriation	18,241	25,644	29,496
Budget Adjustment	–871	–1,146	–
TOTALS, EXPENDITURES	$248,493	$338,766	$398,137

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$3,437	$12,173	$9,369

3020 Tobacco Settlement Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	–	$114,246	$248,792
Totals Available	–	$114,246	$248,792
Unexpended balance, estimated savings	–	–58,974	–
TOTALS, EXPENDITURES	–	$55,272	$248,792
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$497,562	$664,812	$770,217
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$502,729	$673,174	$777,380

*** Dollars in thousands, except in Salary Range.**

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

FUND CONDITION STATEMENT

0309 Perinatal Insurance Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$1,087	$8	–
Prior year adjustments	–1,048	–	–
Balance, Adjusted	$39	$8	–
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue	3,100	4,361	$4,974
Transfers from Other Funds:			
F00232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts	24,300	24,300	24,996
F00233 Physician Service Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts	13,313	13,313	13,768
F00236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts	18,605	25,571	32,861
Totals, Transfers from Other Funds	$56,218	$63,184	$71,625
Totals, Revenues and Transfers	$59,318	$67,545	$76,599
Totals, Resources	$59,357	$67,553	$76,599
EXPENDITURES			
Disbursements:			
4280 Managed Risk Medical Insurance Board:			
State Operations	681	861	824
Local Assistance	58,668	66,692	74,775
Totals, Disbursements	$59,349	$67,553	$75,599
FUND BALANCE	$8	–	$1,000
Reserve for claim payments	8	–	–
Reserve for economic uncertainties	–	–	1,000

0313 Major Risk Medical Insurance Fund [s]			
BEGINNING BALANCE	$6,381	$1,215	$2,434
Prior year adjustments	–5,308	–	–
Balance, Adjusted	$1,073	$1,215	$2,434
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue	1,698	1,230	1,346
Transfers from Other Funds:			
F00232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739.1	18,000	18,000	18,000
F00232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0232, Budget Acts	6,393	6,393	6,393
F00233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739.1	11,000	11,000	11,000
F00233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts	3,607	3,607	3,607
F00236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739.1	6,000	1,000	1,000
Totals, Transfers from Other Funds	$45,000	$40,000	$40,000
Totals, Revenues and Transfers	$46,698	$41,230	$41,346
Totals, Resources	$47,771	$42,445	$43,780

*** Dollars in thousands, except in Salary Range.**

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

EXPENDITURES			
Disbursements:			
4280 Managed Risk Medical Insurance Board:	*2000–01**	*2001–02**	*2002–03**
State Operations	$713	$888	$866
Local Assistance	45,843	39,123	39,144
Totals, Disbursements	$46,556	$40,011	$40,010
FUND BALANCE	$1,215	$2,434	$3,770
Reserve for claim payments	1,115	2,334	3,670
Reserve for economic uncertainties	100	100	100

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES

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

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

The Department's goals are to:

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

The Department provides developmental services to eligible persons through three programs: Community Services, Developmental Centers and Administration.

Authority

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

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Community Services Program	31.1	31.5	29.8	$1,905,279	$2,094,490	$2,227,925
20 Developmental Centers Program	8,871.9	8,818.6	8,798.2	656,922	642,765	640,595
35 Administration	244.9	242.3	221.3	19,854	24,388	19,469
Distributed Administration	–	–	–	−19,854	−24,388	−19,469
98 State-Mandated Local Programs	–	–	–	282	524	496
TOTALS, PROGRAMS	9,147.9	9,092.4	9,049.3	$2,562,483	$2,737,779	$2,869,016
0001 General Fund [1]				*1,127,094*	*1,879,134*	*2,007,363*
0172 Developmental Disabilities Program Development Fund				*2,934*	*2,052*	*2,052*
0496 Developmental Disabilities Services Account				*1,000*	*2,900*	–
0814 California State Lottery Education Fund				*1,041*	*2,497*	*2,497*
0890 Federal Trust Fund				*50,058*	*47,604*	*48,153*
0995 Reimbursements				*1,380,356*	*803,592*	*808,951*

[1] Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS.

10 COMMUNITY SERVICES PROGRAM

Program Objectives Statement

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 as they relate to a person's developmental disability:

- Information and referral
- Assessment and diagnosis

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

- Counseling
- Lifelong individualized planning and service coordination
- Purchase of necessary services included in the individual program plan
- Assistance in finding and using community and other resources
- Advocacy for the protection of legal, civil and service rights
- Early intervention services for at-risk infants and their families
- Genetic counseling
- Family support
- Planning, placement, and monitoring for 24-hour out-of-home care
- Training and educational opportunities for individuals and families
- Community education about developmental disabilities.

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

Major Budget Adjustment Proposed in 2001–02:

- $13.2 million General Fund savings and a commensurate increase in reimbursements from the Department of Health Services to reflect a higher level of federally eligible clients.

Major Budget Adjustments Proposed for 2002–03:

- A net funding increase of $148.3 million ($134.9 million General Fund) due to increased caseload, higher service utilization rates, and program modifications detailed below. The Regional Center population is projected to increase by 9,725 consumers, to a total of 182,230.
  - A net increase of $108.7 million ($95.3 million General Fund) for Purchase of Services, which includes $52 million in General Fund savings to be achieved through increased coordination of service delivery across the 21 Regional Centers.
  - $20.4 million General Fund increase for the Community Placement Plan to reflect a change in the cost estimating methodology from historical averages to individualized assessments when calculating the services and supports necessary to place a Developmental Center consumer into the community.
  - $17.2 million General Fund increase to maintain services for consumers diagnosed with autism.
  - $2 million General Fund increase to fully fund the redesigned Special Incident Reporting System for regional center consumers.

Authority

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

20 DEVELOPMENTAL CENTERS PROGRAM

Program Objectives Statement

The Department operates five Developmental Centers: Agnews, Fairview, Lanterman, Porterville, and Sonoma. Secure treatment services are provided at Porterville Developmental Center. In addition, the Department has leased a 54-bed facility in Yuba City known as Sierra Vista and a 63-bed facility in Cathedral City known as Canyon Springs; these facilities serve persons with behavioral problems. Services at all facilities include care and supervision for all individuals on a 24-hour basis, supplemented with appropriate medical and dental care, health maintenance activities, assistance with activities of daily living, training, education, and active treatment.

The primary objectives of the Developmental Centers Program include providing care, treatment and habilitative services in the most efficient, effective and least restrictive manner to all individuals referred to the Developmental Centers programs by the Regional Centers, county mental health departments and/or the judicial system; and providing services to individuals which ensure increased independence, maintenance or improvement of health and welfare, and enhanced personal competence and effectiveness in all areas of daily living.

The Developmental Centers Division provides central administrative and clinical management services to the five Developmental Centers and the two leased facilities to ensure the quality of services provided, compliance with state licensing and federal certification requirements, and attainment of quality assurance standards. The areas of responsibility include the development of policy and procedures for all aspects of Developmental Centers Program operations and compliance with professional clinical standards in providing effective care, treatment and habilitation training for persons with developmental disabilities.

Major Budget Adjustments Proposed in 2001–02:

- $13.7 million General Fund increase to replace federal funds lost due to the decertification of the Porterville Developmental Center forensic unit and delayed certification of the Canyon Springs state-operated community facility.
- $7.4 million General Fund increase and $5.6 million reimbursements to fund employer retirement contributions.
- $4.9 million General Fund increase and $3.6 million reimbursements to fund increased health benefits for janitors and increased costs for contracted janitorial services.
- $2.5 million General Fund increase for State Compensation Insurance Fund contributions.

Major Budget Adjustments Proposed for 2002–03:

- $7.3 million General Fund increase and $5.6 million reimbursements to fund employer retirement contributions.
- $5.0 million General Fund increase and $3.8 million reimbursements to fund increased health benefits for janitors and increased costs for contracted janitorial services.

Authority

Welfare and Institutions Code, Sections 4440–4472.

*** Dollars in thousands, except in Salary Range.**

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

DEVELOPMENTAL CENTER IN-CENTER POPULATION COUNT
Developmentally Disabled

	Last Wednesday of Fiscal Year									
	6/94	*6/95*	*6/96*	*6/97*	*6/98*	*6/99*	*6/00*	*Est 6/01*	*Est 6/02**	*Est 6/03**
Agnews	820	700	640	563	523	503	488	481	473	440
Camarillo	551	443	449	–	–	–	–	–	–	–
Fairview	998	868	776	875	849	833	836	812	790	794
Lanterman	956	847	767	747	713	690	669	649	632	622
Napa	–	–	155	136	104	106	63	–	–	–
Northern California (Sierra Vista)	–	–	–	–	–	–	43	42	50	57
Porterville	828	747	730	831	813	836	830	822	829	830
Sonoma	1,214	1,105	1,023	959	919	895	883	865	854	834
Southern California (Canyon Springs)	–	–	–	–	–	–	–	52	58	59
Stockton	448	361	–	–	–	–	–	–	–	–
Totals, Developmentally Disabled	5,815	5,071	4,540	4,111	3,921	3,863	3,812	3,723	3,686	3,636
Changes from Preceding Year	–463	–744	–531	–429	–190	–58	–51	–89	–37	–50
	–7.4%	–12.8%	–10.5%	–9.4%	–4.6%	–1.5%	–1.3%	–2.3%	–1.0%	–1.4%

* In-Center Average Population

35 ADMINISTRATION

Major Budget Adjustment Included in 2001–02:

- $1.1 million General Fund reduction and 9.3 personnel years to decrease administrative staffing and operating expenses.

Major Budget Adjustments for 2002–03:

- Other Reductions
  - $5.8 million General Fund offset by increased reimbursements for federally eligible services.
  - $2.4 million General Fund and $274,000 reimbursements and 30.2 PYs to decrease administrative staffing and operating expenses.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

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

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 COMMUNITY SERVICES PROGRAM

	2000–01*	***2001–02****	***2002–03****
State Operations (Headquarters):			
0001 General Fund	*$13,803*	*$14,706*	*$2,703*
0172 Developmental Disabilities Program Development Fund	*234*	*252*	*252*
0890 Federal Trust Fund	*1,346*	*1,846*	*1,846*
0995 Reimbursements	*1,550*	*2,166*	*7,647*
Totals, State Operations (Headquarters)	$16,933	$18,970	$12,448
Local Assistance:			
0001 General Fund	*935,979*	*1,497,065*	*1,642,425*
0172 Developmental Disabilities Program Development Fund	*2,700*	*1,800*	*1,800*
0496 Developmental Disabilities Services Account	*1,000*	*2,900*	*–*
0890 Federal Trust Fund	*48,141*	*45,078*	*45,667*
0995 Reimbursements	*900,526*	*528,677*	*525,585*
Totals, Local Assistance	$1,888,346	$2,075,520	$2,215,477

ELEMENT REQUIREMENTS

10.10.010	Operations	355,502	380,688	393,053
10.10.020	Purchase of Services	1,495,855	1,658,315	1,784,329
10.10.050	Administration	16,933	18,970	12,448
10.10.060	Early Intervention Program	20,055	20,080	20,095
10.20.010	Program Development	1,573	–	–
10.70	Habilitation Services	15,361	16,437	18,000

*** Dollars in thousands, except in Salary Range.**

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

PROGRAM REQUIREMENTS
20 DEVELOPMENTAL CENTERS

State Operations (Headquarters):	2000–01*	2001–02*	2002–03*
0001 General Fund	*$13,552*	*$17,672*	*$15,393*
0995 Reimbursements	*785*	*354*	*417*
Totals, State Operations (Headquarters)	$14,337	$18,026	$15,810
State Operations (Developmental Centers):			
0001 General Fund	*163,478*	*349,167*	*346,346*
0814 California State Lottery Education Fund	*1,041*	*2,497*	*2,497*
0890 Federal Trust Fund	*571*	*680*	*640*
0995 Reimbursements	*477,495*	*272,395*	*275,302*
Totals, State Operations (Developmental Centers)	$642,585	$624,739	$624,785

PROGRAM REQUIREMENTS
98 STATE-MANDATED LOCAL PROGRAMS

Chapter 694/75—Developmentally Disabled-Attorney Fees	$22	$189	$193
Chapter 1253/80—Mentally Retarded Defendants	13	107	109
Chapter 1304/80—Conservatorships	125	103	105
Chapter 644/80—Judicial Proceedings for the Mentally Ill	25	87	89
1998, 1999 and 2000 Deficiency:			
(a) Chapter 644/80, Judicial Proceedings for the Mentally Ill	67	–	–
(b) Chapter 1304/80, Conservatorships	3	–	–
(c) Chapter 1357/76, Guardianship/Conservatorship Filings	2	–	–
(d) Chapter 694/75, Attorney Fees	25	–	–
Pending Legislation:			
2000 Deficiency:			
(a) Ch. 644/80, Judicial Proceedings for the Mentally Ill	–	38	–
Totals, Local Assistance	$282	$524	$496

TOTAL EXPENDITURES

State Operations	$673,855	$661,735	$653,043
Local Assistance	1,888,628	2,076,044	2,215,973
TOTALS, EXPENDITURES	$2,562,483	$2,737,779	$2,869,016

SUMMARY BY OBJECT
1 STATE OPERATIONS

Headquarters

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	362.4	434.8	433.8	$20,064	$23,024	$23,436
Total Adjustments	–	–9.8	–42.8	–	–396	–2,368
Estimated Salary Savings	–	–65.7	–62.8	–	–2,165	–1,936
Net Totals, Salaries and Wages	362.4	359.3	328.2	$20,064	$20,463	$19,132
Staff Benefits	–	–	–	3,352	4,155	3,721
Totals, Personal Services	362.4	359.3	328.2	$23,416	$24,618	$22,853
OPERATING EXPENSES AND EQUIPMENT				$7,854	$12,378	$5,405
TOTALS, EXPENDITURES (Headquarters)				$31,270	$36,996	$28,258

Developmental Centers

PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8,785.5	8,733.1	8,720.1	$372,471	$382,957	$387,854
Total Adjustments	–	–	1.0	–	–	–318
Net Totals, Salaries and Wages	8,785.5	8,733.1	8,721.1	$372,471	$382,957	$387,536
Staff Benefits	–	–	–	90,121	117,559	112,099
Totals, Personal Services	8,785.5	8,733.1	8,721.1	$462,592	$500,516	$499,635
OPERATING EXPENSES AND EQUIPMENT				$179,993	$124,223	$125,150
TOTALS, EXPENDITURES (Developmental Centers)				$642,585	$624,739	$624,785
NET TOTALS, EXPENDITURES (Headquarters and Developmental Centers)				$673,855	$661,735	$653,043

*** Dollars in thousands, except in Salary Range.**

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund, Proposition 98

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
004 Budget Act appropriation (Developmental Centers)	$14,086	$10,355	$11,080
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–	82	–
Totals Available	$14,087	$10,437	$11,080
Unexpended balance, estimated savings	–4,678	–	–
TOTALS, EXPENDITURES	$9,409	$10,437	$11,080

0001 General Fund

APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$27,827	$32,565	$18,096
Allocation for employee compensation	227	–	–
Allocation for contingencies or emergencies	–	18	–
Adjustment per Section 3.60	–244	675	–
Adjustment per Section 3.90	–	–1,063	–
Adjustment per Section 4.60 (Rental Rate)	125	157	–
Adjustment per Section 4.00	–	–86	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	112	–
003 Budget Act appropriation (Developmental Centers)	127,168	312,085	334,501
Allocation for employee compensation	415	–	–
Allocation for contingencies or emergencies	27,390	21,063	–
Adjustment per Section 3.60	–355	7,329	–
Adjustment per Section 4.00	–	–349	–
Allocation for janitorial/contract	76	–	–
Allocation for postage rate increases	13	15	–
Transfer to Legislative Claims (9670)	–12	–5	–
Transfer to Item 4300-101-0001 per Provision 4	–149	–1,415	–
Allocation from Item 9909-001-0001 (HIPAA)	–	383	–
Revision of allocation from Item 9909-001-0001 (HIPAA)	–	–324	–
017 Budget Act appropriation	–	–	765
Totals Available	$182,481	$371,160	$353,362
Unexpended balance, estimated savings	–1,057	–52	–
TOTALS, EXPENDITURES	$181,424	$371,108	$353,362
TOTALS, GENERAL FUND EXPENDITURES	$190,833	$381,545	$364,442

0172 Developmental Disabilities Program Development Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$247	$246	$252
Adjustment per Section 3.60	–2	6	–
Totals Available	$245	$252	$252
Unexpended balance, estimated savings	–11	–	–
TOTALS, EXPENDITURES	$234	$252	$252

0814 California State Lottery Education Fund [n]

APPROPRIATIONS			
003 Budget Act appropriation	$389	$560	$2,497
Revised expenditure authority per Provision 1	820	1,937	–
Totals Available	$1,209	$2,497	$2,497
Unexpended balance, estimated savings	–168	–	–
TOTALS, EXPENDITURES	$1,041	$2,497	$2,497

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$1,817	$1,814	$1,846
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–12	34	–
Adjustment per Section 4.00	–	–2	–
Budget Adjustment	–461	–	–

*** Dollars in thousands, except in Salary Range.**

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	2000–01*	2001–02*	2002–03*
003 Budget Act appropriation (Developmental Centers)	$740	$680	$640
Transfer to Item 4300-101-0890 per Provision 1	−56	–	–
Budget Adjustment	−113	–	–
TOTALS, EXPENDITURES	$1,917	$2,526	$2,486

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$479,830	$274,915	$283,366
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$673,855	$661,735	$653,043

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
Grants and subventions	$1,888,346	$2,075,520	$2,215,477
State mandates	282	524	496
TOTALS, EXPENDITURES	$1,888,628	$2,076,044	$2,215,973

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$980,834	$1,508,194	$1,641,933
Transfer to Legislative Claims (9670)	−34	−83	–
Transfer from Item 4300-003-0001 per Provision 1	149	1,415	–
Allocation from Item 9909-001-0001 (HIPAA)	–	246	–
Revision of allocation from Item 9909-001-0001 (HIPAA)	–	−246	–
117 Budget Act appropriation	–	–	492
295 Budget Act appropriation (State Mandates)	486	486	496
Adjustment per Government Code Section 17613	−301	–	–
Chapter 177, Statutes of 2000 (State Mandates)	49	–	–
Adjustment per Government Code Section 17613	48	–	–
Chapter 723, Statutes of 2001 (State Mandates)	–	38	–
Prior year balances available:			
Item 4300-101-0001/1998, Reapp by Item 4300-490/1999 and 2000	55	–	–
Item 4300-101-0001/1999, Reapp by Item 4300-490/2000	6,616	–	–
Item 4300-101-0001/2000, Reapp by Item 4300-490/2001	–	500	–
Chapter 1043, Statutes of 1998	683	221	–
Chapter 574, Statutes of 1999 (State Mandates)	121	–	–
Adjustment per Government Code Section 17613	−121	–	–
Chapter 780, Statutes of 1998 (State Mandates)	296	–	–
Adjustment per Government Code Section 17613	−296	–	–
Totals Available	$988,585	$1,510,771	$1,642,921
Unexpended balance, estimated savings	−51,603	−13,182	–
Balance available in subsequent years	−721	–	–
TOTALS, EXPENDITURES	$936,261	$1,497,589	$1,642,921

0172 Developmental Disabilities Program Development Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$2,700	$1,800	$1,800
TOTALS, EXPENDITURES	$2,700	$1,800	$1,800

0496 Developmental Disabilities Services Account [s]

APPROPRIATIONS			
101 Budget Act appropriation	$1,000	$2,900	–
TOTALS, EXPENDITURES	$1,000	$2,900	–

*** Dollars in thousands, except in Salary Range.**

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

0890 Federal Trust Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$48,110	$45,060	$45,667
Transfer from 4300-003-0890 per Provision 1	56	–	–
Budget Adjustment	–25	18	–
TOTALS, EXPENDITURES	$48,141	$45,078	$45,667

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$900,526	$528,677	$525,585
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$1,888,628	$2,076,044	$2,215,973
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$2,562,483	$2,737,779	$2,869,016

FUND CONDITION STATEMENT
0172 Developmental Disabilities Program Development Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$649	$146	$223
Prior year adjustments	183	–	–
Balance, Adjusted	$832	$146	$223
REVENUES AND TRANSFERS			
Revenues:			
142200 Parental fees	2,157	2,100	2,150
150300 Income from surplus money investments	91	29	14
Totals, Revenues and Transfers	$2,248	$2,129	$2,164
Totals, Resources	$3,080	$2,275	$2,387
EXPENDITURES			
Disbursements:			
4300 Department of Developmental Services:			
State Operations	234	252	252
Local Assistance	2,700	1,800	1,800
9900 Statewide General Administrative (Pro Rata)			
State Operations	–	–	9
Local Assistance	–	–	68
Totals, Disbursements	$2,934	$2,052	$2,129
FUND BALANCE	$146	$223	$258
Reserve for economic uncertainties	146	223	258

0496 Developmental Disabilities Services Account [s]

BEGINNING BALANCE	$3,955	$3,070	$170
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	115	–	–
Totals, Revenues and Transfers	$115	–	–
Totals, Resources	$4,070	$3,070	$170
EXPENDITURES			
Disbursements:			
4300 Department of Developmental Services (Local Assistance)	1,000	2,900	–
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	25
Totals, Disbursements	$1,000	$2,900	$25
FUND BALANCE	$3,070	$170	$145
Reserve for economic uncertainties	3,070	170	145

*** Dollars in thousands, except in Salary Range.**

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

CHANGES IN AUTHORIZED POSITIONS

Headquarters	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	362.4	434.8	433.8	$20,064	$23,024	$23,436
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Director's Office:						
Executive Office:				Salary Range		
Exec Secty	–	–1.0	–1.0	2,688–3,268	–32	–32
Office of Legal Affairs:						
Staff Counsel	–	–1.0	–1.5	3,651–7,034	–44	–67
Sr Legal Typist	–	–	–1.0	2,304–3,129	–	–30
Office of Human Rights and Multicultural Affairs:						
Staff Svcs Mgr I	–	–	–1.0	4,520–5,453	–	–65
Ofc Asst-Typing	–	–1.0	–1.0	1,908–2,465	–23	–23
Office of Legislation:						
Staff Svcs Mgr I	–	–	–1.0	4,520–5,453	–	–65
Information Services Division:						
Ofc Techn-Typing	–	–1.0	–1.0	2,348–2,855	–28	–28
Training Services:						
Assoc Govtl Prog Analyst	–	–	–1.0	3,915–4,759	–	–54
T.V. Center:						
T.V. Spec	–	–	–1.0	3,915–4,759	–	–163
Information and Web Services Section:						
Staff Info Sys Analyst-Spec	–	–	–1.0	4,507–5,480	–	–66
Assoc Info Sys Analyst-Spec	–	–	–1.0	4,110–4,997	–	–60
Asst Info Sys Analyst	–	–	–1.0	2,764–3,048	–	–44
Administration Division:						
Division Office:						
Secty	–	–1.0	–1.0	2,390–2,906	–29	–29
Human Resources Branch:						
Personnel Services Section:						
Assoc Pers Analyst	–	–	–1.0	3,915–4,759	–	–57
Health and Safety Section:						
Hlth & Safety Ofcr	–	–	–2.0	4,113–4,963	–	–104
Financial Services Branch:						
Customer Support Section:						
Assoc Govtl Prog Analyst	–	–	–0.5	3,915–4,759	–	–27
Prop Insp-Spec	–	–	–1.0	3,073–3,734	–	–45
Community Rates Section:						
Research Prog Spec II	–	–	–1.0	4,724–5,741	–	–69
Audits, Investigations, and Revenue Services Branch:						
Client Financial Services:						
Assoc Govtl Prog Analyst	–	–	–1.0	3,915–4,759	–	–54
Prog Techn II	–	–	–2.0	2,626–2,855	–	–64
Audit Section:						
Gen Auditor II	–	–	–2.0	3,418–4,155	–	–86
Fiscal Systems Section:						
Assoc Adm Analyst-Acctg	–	–0.8	–0.8	4,110–4,997	–39	–39
Community Services and Supports Division:						
Community Development Branch:						
Services and Supports Section:						
Community Prog Spec II	–	–	–1.0	3,915–4,759	–	–54
Training and Quality Assurance Section:						
Community Prog Spec II	–	–	–2.0	3,915–4,759	–	–107
Children and Family Services Branch:						
Office of Clinical Services:						
Med Consultant-Prev	–	–	–1.0	8,364–10,165	–	–122
Health and Wellness Section:						
Community Prog Spec II	–	–	–1.0	3,915–4,759	–	–54
Staff Svcs Analyst-Gen	–	–1.0	–1.0	2,507–3,957	–30	–30
Community Program Section:						
Assoc Govtl Prog Analyst	–	–	–1.0	3,915–4,759	–	–54

*** Dollars in thousands, except in Salary Range.**

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Community Operations Division:						
Residential Services Branch:						
Residential Services Section:				Salary Range		
Community Prog Spec II	–	–1.0	–1.0	$3,915–4,759	–$47	–$47
Health Facilities Program Section:						
Community Prog Spec II	–	–	–2.0	3,915–4,759	–	–107
Regional Center Branch:						
Regional Center Monitoring Section:						
Community Prog Spec II	–	–	–1.0	3,915–4,759	–	–54
Developmental Centers Division:						
Division Office:						
Staff Svcs Mgr III	–	–1.0	–1.0	6,032–6,651	–72	–72
Research Prog Spec I	–	–1.0	–1.0	4,301–5,228	–52	–52
Quality Assurance and Program Support Branch:						
C.E.A. I	–	–	–1.0	5,493–11,113	–	–84
Quality Assurance/Certification Section:						
Prog Director-Develmtl	–	–	–1.0	5,413–5,966	–	–72
Nurse Consultant III-Spec	–	–	–1.0	4,754–5,736	–	–67
Prog Administrator II	–	–	–1.0	4,619–5,575	–	–67
Assoc Govtl Prog Analyst	–	–	–1.0	3,915–4,759	–	–54
Totals, Workload and Administrative Adjustments	–	–9.8	–42.8	–	–$396	–$2,368
Total Adjustments, (Headquarters)	–	–9.8	–42.8	–	–$396	–$2,368
TOTALS, HEADQUARTERS	362.4	425.0	391.0	$20,064	$22,628	$21,068
Developmental Centers						
Totals, Authorized Positions	8,785.5	8,733.1	8,720.1	$372,471	$382,957	$387,854
AGNEWS DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level of Care Adjustments:						
Nursing	–	–	–25.0	3,029–4,074	–	–1,430
Soc Work	–	–	–1.0	3,163–3,942	–	–56
Rehab Therapist	–	–	–1.0	2,822–3,461	–	–50
Temporary Help	–	–	–	–	–	66
Non Level of Care Adjustments:						
Hlth Svcs Spec	–	–	–1.0	3,779–4,555	–	–50
Mini Data Set Coord	–	–	–1.0	4,044–4,458	–	–62
Support Equipt Adapter	–	–	–1.0	3,308–4,129	–	–40
Sr Psych Techn	–	–	–3.0	3,479–4,101	–	–172
Hlth Recds Techn I	–	–	–1.0	2,348–3,635	–	–36
Psych Techn	–	–	–2.0	3,148–3,440	–	–100
Individual Prog Coord	–	–	–1.0	2,603–3,255	–	–39
Ofc Techn	–	–	–1.0	2,097–2,549	–	–29
Food Svc Worker	–	–	–1.0	1,837–2,231	–	–27
Totals, Workload and Administrative Adjustments	–	–	–39.0	–	–	–$2,025
Proposed New Positions:						
Unit Clerks:						
Ofc Techn [1]	–	–	11.0	2,097–2,549	–	342
Totals, Proposed New Positions	–	–	11.0	–	–	$342
Reduction BCP:						
Non Level of Care Adjustments:						
Facilities Envirntl Audit Techn	–	–	–1.0	2,229–2,711	–	–32
Ofc Techn	–	–	–1.0	2,097–2,549	–	–31
Asst Seamer	–	–	–1.0	1,971–2,396	–	–29
Totals, Reduction BCP Positions	–	–	–3.0	–	–	–$92
Total Adjustments, Agnews Developmental Center	–	–	–31.0	–	–	–$1,775

*** Dollars in thousands, except in Salary Range.**

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
CANYON SPRINGS FACILITY						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level of Care Adjustments:				Salary Range		
Nursing	–	–	–5.0	$3,029–4,074	–	–$245
Totals, Workload and Administrative Adjustments	–	–	–5.0	–	–	–$245
Proposed New Positions:						
Population Adjustments:						
Level of Care Adjustments:						
Med	–	–	1.0	7,733–9,399	–	113
Teacher	–	–	1.0	3,854–4,912	–	59
Soc Worker	–	–	0.5	3,163–3,942	–	24
Rehab Therapist	–	–	1.0	2,822–3,461	–	41
Non Level of Care Adjustments:						
Stds Compliance Coord	–	–	1.0	4,509–5,441	–	60
Procurement Ofcr	–	–	1.0	3,751–4,520	–	50
Bldg Maint Worker	–	–	1.0	2,974–3,260	–	36
Ofc Techn	–	–	2.0	2,097–2,549	–	56
Food Svc Worker	–	–	1.0	1,684–2,208	–	23
Totals, Proposed New Positions	–	–	9.5	–	–	$462
Reduction BCP:						
Non Level of Care Adjustments:						
Ofc Techn	–	–	–1.0	2,097–2,549	–	–31
Totals, Reduction BCP Positions	–	–	–1.0	–	–	–$31
Total Adjustments, Canyon Springs Facility	–	–	3.5	–	–	$186
FAIRVIEW DEVELOPMENTAL CENTER						
Proposed New Positions:						
Population Adjustment:						
Level of Care Adjustments:						
Teacher	–	–	6.0	3,854–4,912	–	316
Nursing	–	–	3.0	3,029–4,074	–	128
Psych Soc Worker	–	–	1.0	3,163–3,942	–	43
Rehab Therapist	–	–	1.0	2,822–3,461	–	38
Temporary Help	–	–	–	–	–	51
Non Level of Care Adjustments:						
Unit Supvr	–	–	1.0	3,479–4,205	–	46
Sr Psych Techn	–	–	4.0	3,074–3,735	–	163
Psych Techn	–	–	6.0	2,725–3,294	–	217
Food Svc Supvr I	–	–	1.0	2,200–2,673	–	29
Food Svc Worker I	–	–	7.0	1,684–2,208	–	163
Totals, Proposed New Positions	–	–	30.0	–	–	$1,194
Reduction BCP:						
Non Level of Care Adjustments:						
Upholsterer	–	–	–1.0	2,715–3,257	–	–39
Library Techn Asst	–	–	–1.0	2,466–2,998	–	–34
Facilities Envirntl Audit Techn	–	–	–1.0	2,229–2,711	–	–32
Ofc Techn	–	–	–1.0	2,097–2,549	–	–31
Asst Seamer	–	–	–1.0	1,971–2,396	–	–29
Totals, Reduction BCP Positions	–	–	–5.0	–	–	–$165
Total Adjustments, Fairview Developmental Center	–	–	25.0	–	–	$1,029
LANTERMAN DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level of Care:						
Temporary Help	–	–	–	–	–	–86
Non Level of Care Adjustments:						
Clinical Lab Techn	–	–	–1.0	3,749–4,340	–	–48
Unit Supvr	–	–	–2.0	3,479–4,205	–	–92
Sr Psych Techn	–	–	–7.0	3,074–3,735	–	–286
Clinical Dietician	–	–	–1.0	2,954–3,677	–	–40

*** Dollars in thousands, except in Salary Range.**

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
				Salary Range		
Hlth Recds Techn	–	–	–1.0	$2,348–2,855	–	–$31
Food Svc Supvr I	–	–	–1.0	2,200–2,673	–	–29
Food Svc Worker I	–	–	–10.0	1,684–2,208	–	–202
Totals, Workload Adjustments	–	–	–23.0	–	–	–$814
Proposed New Positions:						
Population Adjustments:						
Level of Care Adjustments:						
Teacher	–	–	2.0	3,854–4,912	–	118
Nursing	–	–	1.0	3,029–4,074	–	42
Soc Worker	–	–	1.0	3,163–3,942	–	43
Non Level of Care Adjustments:						
Psych Techn	–	–	1.0	3,148–3,440	–	49
Individual Prog Coord	–	–	5.0	2,603–3,255	–	156
Totals, Proposed New Positions	–	–	10.0	–	–	$408
Reduction BCP:						
Non Level of Care Adjustments:						
Facilities Envirntl Audit Techn	–	–	–1.0	2,229–2,711	–	–32
Ofc Techn	–	–	–1.0	2,097–2,549	–	–31
Asst Seamer	–	–	–1.0	1,971–2,396	–	–29
Totals, Reduction BCP Positions	–	–	–3.0	–	–	–$92
Total Adjustments, Lanterman Developmental Center	–	–	–16.0	–	–	–$498
PORTERVILLE DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level of Care Adjustments:						
Psychology	–	–	–1.0	4,284–5,623	–	–67
Nursing	–	–	–8.0	3,029–4,074	–	–327
Non Level of Care Adjustments:						
Food Svc Supvr I	–	–	–1.0	2,200–2,673	–	–29
Totals, Workload Adjustments	–	–	–10.0	–	–	–$423
Proposed New Positions:						
Population Adjustments:						
Level of Care Adjustments:						
Teacher	–	–	1.0	3,854–4,912	–	52
Rehab Therapy	–	–	2.0	2,822–3,461	–	83
Temporary Help	–	–	–	–	–	114
Non Level of Care Adjustments:						
Sr Psych Techn	–	–	1.0	3,075–3,725	–	41
Hlth Recds Techn	–	–	1.0	2,348–3,635	–	36
Psych Techn	–	–	4.0	3,148–3,440	–	199
AEO I	–	–	1.0	2,843–3,114	–	34
Seamer	–	–	1.0	2,087–2,536	–	25
Laundry Worker	–	–	1.0	1,941–2,358	–	23
Food Svc Worker	–	–	1.0	1,684–2,208	–	23
Totals, Proposed New Positions	–	–	13.0	–	–	$630
Reduction BCP:						
Non Level of Care Adjustments:						
Audio Visual Equipt Techn	–	–	–1.0	3,186–3,492	–	–42
Upholsterer	–	–	–1.0	2,715–3,257	–	–39
Facilities Envirntl Audit Techn	–	–	–1.0	2,229–2,711	–	–32
Ofc Techn	–	–	–1.0	2,097–2,549	–	–31
Asst Seamer	–	–	–1.0	1,971–2,396	–	–29
Totals, Reduction BCP Positions	–	–	–5.0	–	–	–$173
Total Adjustments, Porterville Developmental Center	–	–	–2.0	–	–	$34
SIERRA VISTA FACILITY						
Proposed New Positions:						
Population Adjustments:						
Level of Care Adjustments:						
Nursing	–	–	10.0	3,029–4,074	–	426
Soc Work	–	–	0.5	3,163–3,942	–	21

*** Dollars in thousands, except in Salary Range.**

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Non Level of Care Adjustments:				Salary Range		
Bldg Maint Worker	–	–	1.0	$2,974–3,260	–	$36
Ofc Techn	–	–	2.0	2,097–2,549	–	56
Food Svc Worker	–	–	2.0	1,684–2,208	–	46
Totals, Proposed New Positions	–	–	15.5	–	–	$585
Reduction BCP:						
Non Level of Care Adjustments:						
Ofc Techn	–	–	–1.0	2,097–2,549	–	–31
Totals, Reduction BCP Positions	–	–	–1.0	–	–	–$31
Total Adjustments, Sierra Vista Facility	–	–	14.5	–	–	$554
SONOMA DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level of Care Adjustments:						
Psychology	–	–	–1.0	4,284–5,623	–	–59
Nursing	–	–	–14.0	3,346–4,035	–	–752
Soc Worker	–	–	–1.0	3,163–3,942	–	–43
Rehab Therapy	–	–	–1.0	2,823–3,599	–	–38
Non Level of Care Adjustments:						
Individual Prog Coord	–	–	–1.0	2,603–3,255	–	–39
Hlth Recds Techn	–	–	–1.0	2,348–2,855	–	–31
Totals, Workload Adjustments	–	–	–19.0	–	–	–$962
Proposed New Positions:						
Population Adjustments:						
Level of Care Adjustments:						
Teacher	–	–	1.0	3,854–4,912	–	53
Non Level of Care Adjustments:						
Prog Director	–	–	1.0	5,413–5,966	–	68
Nurse Practitioner	–	–	1.0	4,555–5,488	–	60
Prog Asst	–	–	1.0	4,475–5,401	–	59
Nurse Coord	–	–	1.0	4,353–5,252	–	58
Hlth Svcs Spec	–	–	4.0	3,779–4,555	–	200
Unit Supvr	–	–	1.0	3,479–4,205	–	50
Sr Psych Techn	–	–	5.0	3,074–3,735	–	204
Psych Techn	–	–	6.0	3,148–3,440	–	277
Ofc Techn	–	–	2.0	2,097–2,549	–	56
Food Svc Worker I	–	–	7.0	1,684–2,208	–	163
Totals, Proposed New Positions	–	–	30.0	–	–	$1,248
Reduction BCP:						
Non Level of Care Adjustments:						
Audio Visual Equipt Techn	–	–	–1.0	3,186–3,492	–	–42
Facilities Envirntl Audit Techn	–	–	–1.0	2,229–2,711	–	–32
Ofc Techn	–	–	–1.0	2,097–2,549	–	–31
Asst Seamer	–	–	–1.0	1,971–2,396	–	–29
Totals, Reduction BCP Positions	–	–	–4.0	–	–	–$134
Total Adjustments, Sonoma Developmental Center	–	–	7.0	–	–	$152
Total Adjustments (Developmental Centers)	–	–	1.0	–	–	–$318
TOTALS, DEVELOPMENTAL CENTERS	8,785.5	8,733.1	8,721.1	$372,471	$382,957	$387,536
SYSTEMWIDE						
Totals, Authorized Positions (Headquarters and Developmental Centers)	9,147.9	9,167.9	9,153.9	$392,535	$405,981	$411,290
Systemwide, Workload and Administrative Adjustments	–	–9.8	–160.8	–	–396	–7,555
Systemwide, Proposed New Positions	–	–	119.0	–	–	4,869
Total Adjustments (Systemwide)	–	–9.8	–41.8	–	–$396	–$2,686
TOTALS, SYSTEMWIDE	9,147.9	9,158.1	9,112.1	$392,535	$405,585	$408,604

[1] 11.0 positions limited-term to 6/30/03.

*** Dollars in thousands, except in Salary Range.**

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
55 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Projects			
55.15 AGNEWS DEVELOPMENTAL CENTER			
55.15.130 Agnews Fire and Life Safety Upgrade, Bldg 54	–	$5,367 WCg	–
55.30 LANTERMAN DEVELOPMENTAL CENTER			
55.30.230 Lanterman Security Improvements	$100 Wg	–	$3,780 Cg
55.50 PORTERVILLE DEVELOPMENTAL CENTER			
55.50.330 Porterville: Air Condition Main Kitchen	82 Wg	1,000 Cg	–
55.50.350 Porterville Security Improvements, Phase II	3,262 Cg	1,045 Cg	–
55.50.360 Porterville Security Improvements, Phase III	1,488 WCg	–	–
Totals, Major Projects	$4,932	$7,412	$3,780
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$4,932	$7,412	$3,780
0001 General Fund	*4,932*	*7,412*	*3,780*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	–	$5,367	$3,780
Prior year balances available:			
Item 4300-301-0001/1998, reapp by Item 4300-491/1999 and 2000	$2,469	346	–
Augmentation per Government Code Section 16352, 16409, and 16354	100	–	–
Item 4300-301-0001/1999, Reapp by Item 4300-491/2000	6,752	1,699	–
Reversion per Government Code Section 16351, 16351.5, and 16408	–2,344	–	–
Totals Available	$6,977	$7,412	$3,780
Balance available in subsequent years	–2,045	–	–
TOTALS, EXPENDITURES	$4,932	$7,412	$3,780
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$4,932	$7,412	$3,780

4440 DEPARTMENT OF MENTAL HEALTH

The Department of Mental Health (DMH), administers State and federal statutes pertaining to mental health treatment programs. The DMH is also responsible for the direct operation of Atascadero, Metropolitan, Napa and Patton State Hospitals and the Acute Psychiatric Program at the California Medical Facility at Vacaville.

The Department promotes access to appropriate statewide mental health services for California residents. As the State's mental health authority, the Department invites the participation of numerous persons and organizations such as: the Local Mental Health Advisory Boards; California Mental Health Association; California Alliance for the Mentally Ill; California Network of Mental Health Clients; community mental health providers; Medi-Cal officials; private psychiatrists; primary health care providers; and individuals in informal networks of local support systems.

Chapter 89, Statutes of 1991, established State-Local Realignment which realigned to counties the funding and programmatic responsibility for the majority of local mental health programs, the Institutions for Mental Disease (IMD) program, and the use of Lanterman-Petris-Short (LPS) State Hospital beds. In 1991–92, the counties took full responsibility for the realigned local mental health programs. In addition, the IMD programs were transitioned to the counties beginning July 1, 1992. The DMH will continue to administer the State Hospitals. However, annual contracts are entered into between the Department and the counties for the use of LPS beds at the hospitals.

Under the provisions of State-Local Realignment, and in keeping with the transfer of responsibility and funding for mental health services, counties are responsible for the provision of mental health services to their residents. Services include prevention and control of mental illness through community education and consultation, crisis evaluation and emergency care, 24-hour acute care, 24-hour residential treatment, day care treatment, outpatient care, case management and resocialization. The Department sets overall policy for the delivery of mental health services statewide; executes and oversees performance contracts with county mental health departments; monitors compliance with state and federal statutes; and oversees various state-funded programs and projects consistent with specific departmental objectives.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

4440 DEPARTMENT OF MENTAL HEALTH—Continued

Within the DMH's overall goal of upgrading, balancing and integrating community and State-operated services, the objective of the Long-Term Care Services program is to complement mental health services in the community. Under State-Local Realignment, the Department provides hospital services to civilly committed patients under contract with local mental health departments. Judicially committed patients continue to be treated through state-funded programs.

Authority

Welfare and Institutions Code, Divisions 4–8, commencing with Section 4000.

SUMMARY OF PROGRAM REQUIREMENTS		00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10	Community Services	146.2	127.6	133.2	$1,175,795	$1,348,213	$1,484,139
20	Long-Term Care Services	7,262.8	8,359.7	8,600.7	601,502	640,055	642,670
35.01	Departmental Administration	154.6	139.7	139.7	16,071	19,330	19,398
35.02	Distributed Departmental Administration	–	–	–	−16,071	−19,330	−19,398
98	State-Mandated Local Programs	–	–	–	50,385	100,303	64,840
TOTALS, PROGRAMS		7,563.6	8,627.0	8,873.6	$1,827,682	$2,088,571	$2,191,649
0001	*General Fund* [1]				*869,004*	*989,222*	*943,363*
0214	*Restitution Fund*				*734*	*737*	*737*
0311	*Traumatic Brain Injury Fund*				*795*	*2,797*	*1,397*
0814	*California State Lottery Education Fund*				*531*	*556*	*556*
0890	*Federal Trust Fund*				*49,024*	*59,707*	*59,707*
0995	*Reimbursements*				*907,594*	*1,035,552*	*1,185,889*

10 COMMUNITY SERVICES

Program Objectives Statement

The Community Services Program assists counties in providing appropriate mental health treatment and support services. In addition to ensuring compliance with State and federal statutes, this program directly oversees state-funded community projects consistent with departmental priorities. The objective of the Community Services Program is to provide mental health clients with a network of treatment and supportive services in a local setting that will help them return to community participation as fully and quickly as possible.

Major Budget Adjustments Included in 2001–02:

- Reduction Issues in the November Revision
  - $400,000 General Fund for the Dual Diagnosis Projects.
- Other Reductions
  - $10.7 million reimbursements from the Early and Periodic Screening, Diagnosis, and Treatment Program.
  - $410,000 General Fund and $2.0 million reimbursements from the Healthy Families Program to reflect caseload adjustments.
  - $478,000 General Fund and $505,000 reimbursements from the Managed Care Program to reflect the decision to allow two managed care plans serving Sacramento County to retain responsibility for specific specialty mental health services.

Major Budget Adjustments Proposed for 2002–03:

- Reduction Issues in the November Revision
  - $400,000 General Fund for the Dual Diagnosis Projects.
- Other Reductions
  - $17.5 million General Fund from the Supportive Housing Projects.
  - $4.2 million General Fund from the Children's System of Care Program and related program evaluation.
  - $2.7 million General Fund from community mental health services to reflect the closure of the East Valley Pavillion Institution for Mental Disease in Santa Clara County.
  - $1.7 million General Fund and 16.1 PYs associated with various administrative activities.
  - $1.5 million General Fund for the Dual Diagnosis Projects.
  - $565,000 from the Healthy Families Program to reflect a change in the percentage of legal immigrants from 5.89 percent to 3.70 percent.
- Increases
  - $133.7 million reimbursements to increase services under the Early and Periodic Screening, Diagnosis, and Treatment Program.
  - $16.7 million reimbursements to provide Therapeutic Behavioral Services (TBS) as a Medi-Cal benefit to Seriously Emotionally Disturbed children.
  - $14.1 million General Fund to reflect caseload adjustments in the Managed Care Program.
  - $1.9 million reimbursements to reflect increased costs for the San Mateo Pharmacy and Laboratory Services Field Test.
  - $1.2 million General Fund for support of Community Treatment Facilities.

Authority

Welfare and Institutions Code, Divisions 4–8, commencing with Section 4000.

[1] Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following Reconciliation(s) With Appropriations.

*** Dollars in thousands, except in Salary Range.**

4440 DEPARTMENT OF MENTAL HEALTH—Continued

20 LONG-TERM CARE SERVICES

Program Objectives Statement

The Long-Term Care Services Program assures the provision of quality inpatient treatment services for mentally disabled Lanterman-Petris-Short (LPS) patients, under contract with local mental health departments, judicially committed patients, mentally disordered offenders and inmates transferred from the Department of Corrections. The basic goal of the program is restoration of the individual's optimal level of functioning to allow reintegration into the community.

With the exception of medical-surgical services, a full range of programs for mentally disabled adults are provided at Atascadero, Metropolitan, Napa and Patton State Hospitals. Programs for mentally disabled children and adolescents are provided only at Metropolitan State Hospital. In addition, the Department operates an acute psychiatric program for Department of Corrections inmates at the California Medical Facility at Vacaville and the Salinas Valley State Prison.

The state hospital population (excluding the California Medical Facility at Vacaville) is projected to be 4,565 on June 26, 2002 and is expected to increase to 4,687 by June 25, 2003.

Major Budget Adjustments Included in 2001–02:

- $2.9 million General Fund and a reduction of $591,000 reimbursements and 31.8 new PYs associated with a Judicially Committed/Penal Code population increase of 54 patients in the state hospitals.
- $1.7 million General Fund and $460,000 reimbursements associated with costs for Workers' Compensation benefits.

Major Budget Adjustments Proposed for 2002–03:

- $21.6 million General Fund and a reduction of $12.2 million reimbursements and 63.6 new PYs to reflect an increase of 215 forensic patients and a decrease of 93 county patients in the state hospitals.
- $3.1 million General Fund and 33.7 new PYs to support new non level-of-care positions and operating expenses at Atascadero and Patton State Hospitals associated with the additional beds that will be available after installation of modular buildings.
- $2.6 million General Fund (one-time) to replace the current personal alarm systems at Patton State Hospital.
- $1.0 million General Fund and 7.4 new PYs to continue activation activities associated with Coalinga State Hospital.
- $184,000 General Fund to support an increase in the number of Mentally Disordered Offender evaluations.

Authority

Welfare and Institutions Code, Divisions 4–8, commencing with Section 4000.

The State Hospital In-hospital Population Count chart below displays past and projected population levels for hospital clients (excluding those on leave).

The chart is vertically divided by fiscal year into two parts: ''Last Wednesday of Fiscal Year'' and ''Average (Two Year Average)''. Both components display ''observed'' columns which are composed of actual client count and ''estimated'' columns which are population projections upon which the budget is predicated.

Horizontally, the chart is divided by hospital into three categories: LPS, Penal Code (PC) and ''other clients''.

State Hospital In-Hospital Population Count

	Last Wednesday of Fiscal Year					Average (Two Year Average)				
State Hospital	*Observed*	*Observed*	*Observed*	*Estimated*	*Estimated*	*Observed*	*Observed*	*Observed*	*Estimated*	*Estimated*
	6-30-99	*6-28-00*	*6-27-01*	*6-26-02*	*6-25-03*	*98–99*	*99–00*	*00–01*	*01–02*	*02–03*
Atascadero										
LPS	1	–	6	–	10	1	1	3	3	5
PC [1]	562	429	435	545	597	562	496	432	490	571
Other [2]	451	605	569	647	702	451	528	587	608	675
Total	1,014	1,034	1,010	1,192	1,309	1,014	1,025	1,022	1,101	1,251
Metropolitan										
LPS	600	600	606	563	446	600	600	603	585	505
PC [1]	274	320	353	368	368	274	297	337	361	368
Other [2]	8	8	9	8	8	–	8	9	9	8
Total	882	928	968	939	822	874	905	949	955	881
Napa										
LPS	191	225	228	257	240	191	208	227	243	249
PC [1]	585	791	816	806	909	585	688	804	811	858
Other [2]	35	112	50	55	50	35	74	81	53	53
Total	811	1,128	1,094	1,118	1,199	811	970	1,112	1,107	1,160
Patton										
LPS	86	25	68	49	80	86	56	47	59	65
PC [1]	1,024	1,143	1,097	1,171	1,173	1,024	1,084	1,120	1,134	1,172
Other [2]	93	93	117	96	104	93	93	105	107	100
Total	1,203	1,261	1,282	1,316	1,357	1,203	1,233	1,272	1,300	1,337
Vacaville										
LPS	–	–	–	–	–	–	–	–	–	–
PC [1]	1	–	–	–	–	–	–	–	–	–
Other [2]	184	234	226	234	234	184	209	230	230	234
Total	185	234	226	234	234	184	209	230	230	234

*** Dollars in thousands, except in Salary Range.**

4440 DEPARTMENT OF MENTAL HEALTH—Continued

State Hospital In-Hospital Population Count—Continued

State Hospital	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed	*Observed*	*Observed*	*Estimated*	*Estimated*	*Observed*	*Observed*	*Observed*	*Estimated*	*Estimated*
	6-30-99	*6-28-00*	*6-27-01*	*6-26-02*	*6-25-03*	*98–99*	*99–00*	*00–01*	*01–02*	*02–03*
Total										
LPS	878	850	908	869	776	878	866	880	890	824
PC [1]	2,446	2,683	2,701	2,890	3,047	2,445	2,565	2,693	2,796	2,970
Other [2]	771	1,052	971	1,040	1,098	763	913	1,013	1,007	1,069
Total	4,095	4,585	4,580	4,799	4,921	4,086	4,344	4,586	4,693	4,863

[1] Includes Not Guilty by Reason of Insanity (NGI), Incompetent to Stand Trial (IST) and Mentally Disordered Offenders (MDO) patients.
[2] Includes PC 2684/PC 2974, YA, Other PC and Sexually Violent Predators patients.

35 DEPARTMENTAL ADMINISTRATION

Program Objectives Statement

A total of 139.7 personnel years and $19.4 million are proposed for 2002–03 to perform administrative functions for the Department. The cost of these functions are allocated to the Community Services Program $13.7 million and the Long-Term Care Program $5.7 million.

Major Budget Adjustment Proposed in 2001–02:

- Reduction Issues in the November Revision
  - $1.2 million General Fund and $1.1 million reimbursements associated with the implementation of the Health Insurance Portability and Accountability Act (HIPAA) of 1996.

Major Budget Adjustment Proposed for 2002–03:

- Other Reductions
  - $1.0 million General Fund and 0.9 PY associated with implementing various cost-saving proposals and other administrative activities.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

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

Major Budget Adjustment Proposed in 2001–02:

- $48.5 million General Fund for State-reimbursable mandated mental health services.

Major Budget Adjustments Proposed for 2002–03:

- $12.3 million General Fund reduction to reflect a one-year deferral in advanced payments to counties for mental health services to special education pupils.
- $12.0 million General Fund increase for mandated services to seriously emotionally disturbed pupils.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 COMMUNITY SERVICES

	2000–01*	***2001–02****	***2002–03****
State Operations:			
0001 General Fund	*$15,030*	*$17,496*	*$16,466*
0214 Restitution Fund	*734*	*737*	*737*
0311 Traumatic Brain Injury Fund	*22*	*178*	*178*
0890 Federal Trust Fund	*2,010*	*2,518*	*2,751*
0995 Reimbursements	*9,201*	*11,313*	*11,558*
Totals, State Operations	$26,997	$32,242	$31,690
Local Assistance:			
0001 General Fund	*364,347*	*386,612*	*361,644*
0311 Traumatic Brain Injury Fund	*773*	*2,619*	*1,219*
0890 Federal Trust Fund	*47,014*	*57,189*	*56,956*
0995 Reimbursements	*736,664*	*869,551*	*1,032,630*
Totals, Local Assistance	$1,148,798	$1,315,971	$1,452,449

*** Dollars in thousands, except in Salary Range.**

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	2000–01*	2001–02*	2002–03*
10.25 Community Services-Other Treatment	$1,076,675	$1,245,934	$1,398,919
State Operations:			
0001 General Fund	*15,030*	*17,496*	*16,466*
0214 Restitution Fund	*734*	*737*	*737*
0311 Traumatic Brain Injury Fund	*22*	*178*	*178*
0890 Federal Trust Fund	*2,010*	*2,518*	*2,751*
0995 Reimbursements	*9,201*	*11,313*	*11,558*
Local Assistance:			
0001 General Fund	*273,653*	*298,267*	*290,721*
0890 Federal Trust Fund	*43,164*	*52,323*	*52,090*
0995 Reimbursements	*732,861*	*863,102*	*1,024,418*
10.35 Early Mental Health Initiative Program	15,000	15,000	15,000
Local Assistance:			
0001 General Fund	*15,000*	*15,000*	*15,000*
10.40 Adult System of Care Pilots	7,772	7,000	7,000
Local Assistance:			
0001 General Fund	*7,772*	*7,000*	*7,000*
10.47 Children's Mental Health Services	41,841	39,759	35,578
Local Assistance:			
0001 General Fund	*41,841*	*39,759*	*35,578*
10.75 Homeless Mentally Disabled	3,850	4,866	4,866
Local Assistance:			
0890 Federal Trust Fund	*3,850*	*4,866*	*4,866*
10.77 Brain Damaged Adults	12,247	11,747	11,747
Local Assistance:			
0001 General Fund	*12,247*	*11,747*	*11,747*
10.80 Assessment, Treatment, and Case Management of Special Education Pupils	12,334	12,334	–
Local Assistance:			
0001 General Fund	*12,334*	*12,334*	–
10.85 AIDS	1,500	1,500	1,500
Local Assistance:			
0001 General Fund	*1,500*	*1,500*	*1,500*
10.87 Traumatic Brain Injury Project	1,113	2,961	1,561
Local Assistance:			
0311 Traumatic Brain Injury Fund	*773*	*2,619*	*1,219*
0995 Reimbursements	*340*	*342*	*342*
10.97 Healthy Families	3,463	6,462	7,968
Local Assistance:			
0001 General Fund	–	*355*	*98*
0995 Reimbursements	*3,463*	*6,107*	*7,870*
97.20 Local Projects	–	650	–
Local Assistance:			
0001 General Fund	–	*650*	–
PROGRAM REQUIREMENTS			
20 LONG-TERM CARE SERVICES			
State Operations:			
0001 General Fund	*$439,242*	*$484,811*	*$500,413*
0814 California State Lottery Education Fund	*531*	*556*	*556*
0995 Reimbursements	*161,729*	*154,688*	*141,701*
Totals, State Operations	$601,502	$640,055	$642,670
NET TOTALS, STATE OPERATIONS	$601,502	$640,055	$642,670
20.10 Lanterman-Petris-Short	123,490	116,211	97,924
State Operations:			
0001 General Fund	*16,352*	*5,867*	*5,248*
0814 California State Lottery Education Fund	*531*	*556*	*556*
0995 Reimbursements	*106,607*	*109,788*	*92,120*
20.20 Penal Code and Judicially Committed	404,303	459,343	475,708
State Operations:			
0001 General Fund	*404,303*	*459,343*	*475,271*
0995 Reimbursements	–	–	*437*
20.30 Other Long-Term Care Services	56,566	45,874	50,123
State Operations:			
0001 General Fund	*1,444*	*974*	*979*
0995 Reimbursements	*55,122*	*44,900*	*49,144*
20.70 Conditional Release Program	17,143	18,627	18,915
State Operations:			
0001 General Fund	*17,143*	*18,627*	*18,915*

*** Dollars in thousands, except in Salary Range.**

4440 DEPARTMENT OF MENTAL HEALTH—Continued

PROGRAM REQUIREMENTS
98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$50,385*	*$100,303*	*$64,840*
Ch. 498/77—Coroners' Responsibilities	*78*	*110*	*112*
Ch. 1036/78—MDO Recommitments	*75*	*195*	*199*
Ch. 1114/79—Not Guilty by Reason of Insanity	*778*	*5,550*	*314*
Ch. 1747/84—Services to Handicapped Students	*40,293*	*82,679*	*47,930*
Ch. 762–763/95—Sexually Violent Predator	*9,161*	*10,769*	*4,285*
Ch. 654/96—Seriously Emotionally Disturbed Pupils	*–*	*1,000*	*12,000*
Totals, Local Assistance	$50,385	$100,303	$64,840

TOTAL EXPENDITURES

State Operations	$628,499	$672,297	$674,360
Local Assistance	1,199,183	1,416,274	1,517,289
TOTALS, EXPENDITURES	$1,827,682	$2,088,571	$2,191,649

SUMMARY BY OBJECT
1 STATE OPERATIONS
Headquarters

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	346.5	405.1	401.1	$19,854	$22,714	$22,853
Total Adjustments	–	–	–13.2	–	102	–705
Estimated Salary Savings	–	–73.1	–70.6	–	–2,317	–2,359
Net Totals, Salaries and Wages	346.5	332.0	317.3	$19,854	$20,499	$19,789
Staff Benefits	–	–	–	3,274	3,718	3,541
Totals, Personal Services	346.5	332.0	317.3	$23,128	$24,217	$23,330
OPERATING EXPENSES AND EQUIPMENT				$35,903	$39,845	$39,793
TOTALS, EXPENDITURES (Headquarters)	346.5	332.0	317.3	$59,031	$64,062	$63,123

State Hospitals

PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	7,217.1	8,652.3	8,807.7	$378,654	$403,112	$416,473
Total Adjustments	–	60.4	179.5	–	3,173	9,187
Estimated Salary Savings	–	–417.7	–430.9	–	–9,131	–15,115
Net Totals, Salaries and Wages	7,217.1	8,295.0	8,556.3	$378,654	$397,154	$410,545
Staff Benefits	–	–	–	82,767	103,338	106,909
Totals, Personal Services	7,217.1	8,295.0	8,556.3	$461,421	$500,492	$517,454
OPERATING EXPENSES AND EQUIPMENT				$108,047	$107,737	$90,872
SPECIAL ITEMS OF EXPENSE						
Lease Payment				–	–	2,893
Bond Insurance				–	6	18
TOTALS, EXPENDITURES (State Hospitals)	7,217.1	8,295.0	8,556.3	$569,468	$608,235	$611,237
TOTALS, EXPENDITURES (Headquarters and State Hospitals)	7,563.6	8,627.0	8,873.6	$628,499	$672,297	$674,360

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund, Proposition 98

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
012 Budget Act appropriation	$3,400	$3,400	$3,400
TOTALS, EXPENDITURES	$3,400	$3,400	$3,400

*** Dollars in thousands, except in Salary Range.**

4440 DEPARTMENT OF MENTAL HEALTH—Continued

0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation (Headquarters)	$29,925	$30,840	$27,291
Allocation for employee compensation	212	–	–
Allocation for contingencies or emergencies	–	23	–
Adjustment per Section 3.60	–170	615	–
Adjustment per Section 3.90	–	–1,007	–
Adjustment per Section 4.60 (Rental Rate)	80	99	–
Adjustment per Section 4.00	–	–68	–
Allocation for postage rate increases	2	3	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	83	–
Transfer to Legislative Claims (9670)	–19	–1	–
Allocation from Item 9909-001-0001 (HIPAA)	–	56	–
003 Budget Act appropriation	–	1,526	2,911
011 Budget Act appropriation (State Hospitals)	400,066	430,309	462,606
Allocation for employee compensation	1,076	–	–
Allocation for contingencies or emergencies	4,075	4,620	–
Adjustment per Section 3.60	–1,882	14,695	–
Adjustment per Section 4.00	–	–324	–
Allocation for postage rate increases	3	5	–
Transfer to Legislative Claims (9670)	–6	–2	–
016 Budget Act appropriation	17,248	18,627	18,915
017 Budget Act appropriation	–	–	1,211
Welfare and Institutions Code Section 4094	45	45	45
Welfare and Institutions Code Section 4112(b)	476	500	500
Totals Available	$451,131	$500,644	$513,479
Unexpended balance, estimated savings	–259	–1,737	–
TOTALS, EXPENDITURES	$450,872	$498,907	$513,479
TOTALS, GENERAL FUND EXPENDITURES	$454,272	$502,307	$516,879

0214 Restitution Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$739	$735	$737
Adjustment per Section 3.60	–5	2	–
TOTALS, EXPENDITURES	$734	$737	$737

0311 Traumatic Brain Injury Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$77	$176	$178
Adjustment per Section 3.60	–1	2	–
Totals Available	$76	$178	$178
Unexpended balance, estimated savings	–54	–	–
TOTALS, EXPENDITURES	$22	$178	$178

0814 California State Lottery Education Fund [n]

APPROPRIATIONS			
011 Budget Act appropriation	$389	$464	$556
Revised expenditure authority per Provision 1	142	92	–
TOTALS, EXPENDITURES	$531	$556	$556

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$2,039	$2,386	$2,751
Allocation for employee compensation	7	–	–
Adjustment per Section 3.60	–11	34	–
Adjustment per Section 4.00	–	–2	–
Budget Adjustment	–25	100	–
TOTALS, EXPENDITURES	$2,010	$2,518	$2,751

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$170,930	$166,001	$153,259
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$628,499	$672,297	$674,360

*** Dollars in thousands, except in Salary Range.**

4440 DEPARTMENT OF MENTAL HEALTH—Continued

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
Grants and Subventions	$1,199,183	$1,416,274	$1,517,289
Community Services—Other Treatment	1,049,678	1,213,692	1,367,229
Early Mental Health Initiative Program	15,000	15,000	15,000
Adult System of Care Pilots	7,772	7,000	7,000
Children's Mental Health Services	41,841	39,759	35,578
Homeless Mentally Disabled	3,850	4,866	4,866
Brain Damaged Adults	12,247	11,747	11,747
Assessment, Treatment and Case Management of Special Education Pupils	12,334	12,334	–
AIDS	1,500	1,500	1,500
Traumatic Brain Injury Project	1,113	2,961	1,561
Healthy Families	3,463	6,462	7,968
Local Projects	–	650	–
State Mandates Claims Fund	50,385	100,303	64,840
TOTALS, EXPENDITURES	$1,199,183	$1,416,274	$1,517,289

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund, Proposition 98

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
102 Budget Act appropriation (Early Mental Health Initiative)	$15,000	$15,000	$15,000
TOTALS, EXPENDITURES	$15,000	$15,000	$15,000

0001 General Fund

APPROPRIATIONS			
101 Budget Act appropriation	$144,960	$144,004	$116,406
103 Budget Act appropriation (Mental Health Managed Care)	181,865	204,815	218,491
Allocation for contingencies or emergencies	4,538	–	–
111 Budget Act appropriation (Brain Damaged Adults)	12,247	11,747	11,747
131 Budget Act appropriation (Special Education Pupils)	12,334	12,334	–
295 Budget Act appropriation (State Mandates)	44,149	51,754	64,840
Adjustment per Government Code Section 17613	−152	–	–
Chapter 177, Statutes of 2000 (State Mandates)	13,260	–	–
Adjustment per Government Code Section 17613	−6,874	–	–
Chapter 723, Statutes of 2001 (State Mandates)	–	48,549	–
Prior year balances available:			
Chapter 306, Statutes of 1997 (State Mandates)	1	–	–
Totals Available	$406,328	$473,203	$411,484
Unexpended balance, estimated savings	−6,596	−1,288	–
TOTALS, EXPENDITURES	$399,732	$471,915	$411,484
TOTALS, GENERAL FUND EXPENDITURES	$414,732	$486,915	$426,484

0311 Traumatic Brain Injury Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$1,019	$2,619	$1,219
Totals Available	$1,019	$2,619	$1,219
Unexpended balance, estimated savings	−246	–	–
TOTALS, EXPENDITURES	$773	$2,619	$1,219

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$40,214	$57,189	$56,956
Budget Adjustment	6,800	–	–
TOTALS, EXPENDITURES	$47,014	$57,189	$56,956

*** Dollars in thousands, except in Salary Range.**

4440 DEPARTMENT OF MENTAL HEALTH—Continued

0995 Reimbursements

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Reimbursements	$736,664	$869,551	$1,032,630
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$1,199,183	$1,416,274	$1,517,289
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$1,827,682	$2,088,571	$2,191,649

FUND CONDITION STATEMENT
0311 Traumatic Brain Injury Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$701	$2,425	$703
REVENUES AND TRANSFERS			
Revenues:			
130700 Penalties on traffic violations	2,519	1,075	1,044
Totals, Resources	$3,220	$3,500	$1,747
EXPENDITURES			
Disbursements:			
4440 Department of Mental Health:			
State Operations (Headquarters)	22	178	178
Local Assistance	773	2,619	1,219
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	53
Totals, Expenditures	$795	$2,797	$1,450
FUND BALANCE	$2,425	$703	$297
Reserve for economic uncertainties	2,425	703	297

CHANGES IN AUTHORIZED POSITIONS

Headquarters	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	346.5	405.1	401.1	$19,854	$22,714	$22,853
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
PROGRAM COMPLIANCE:						
Licensing and Certification:				Salary Range		
Staff Mental Hlth Spec	–	–	−1.0	4,301–5,228	–	−62
Assoc Mental Hlth Spec	–	–	−1.0	3,915–4,759	–	−55
Medi-Cal Oversight-North:						
Staff Mental Hlth Spec	–	–	−1.0	4,301–5,228	–	−63
SYSTEMS OF CARE:						
Specialized Programs:						
Staff Mental Hlth Spec	–	–	−1.0	4,301–5,228	–	−63
Staff Svcs Analyst-Gen	–	–	−1.0	2,507–3,957	–	−43
Temporary Help	–	–	–	–	102	62
Program Development and Evaluation:						
Research Mgr II-Soc/Behavioral	–	–	−1.0	4,963–5,987	–	−72
Research Prog Spec II-Soc/ Behavioral	–	–	−3.0	4,724–5,741	–	−207
Research Prog Spec I-Soc/ Behavioral	–	–	−1.0	4,301–5,228	–	−63
Research Analyst II-Soc/Behavioral	–	–	−1.0	4,110–4,997	–	−57
Research Analyst I-Soc/Behavioral	–	–	−1.0	2,764–4,155	–	−56
Ofc Techn-Typing	–	–	−1.0	2,348–2,855	–	−34
ADMINISTRATIVE SERVICES:						
Cost Reporting/Data Collection:						
Staff Svcs Analyst-Gen	–	–	−1.0	2,507–3,957	–	−32
Totals, Workload and Administrative Adjustments	–	–	−14.0	–	$102	−$745

*** Dollars in thousands, except in Salary Range.**

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Proposed New Positions:						
SYSTEMS OF CARE:						
Specialized Program:				Salary Range		
Assoc Mental Hlth Spec	–	–	0.8	$3,915–4,759	–	$40
Totals, Proposed New Positions	–	–	0.8	–	–	$40
Total Adjustments	–	–	−13.2	–	$102	−$705
TOTALS, SALARIES AND WAGES (Headquarters)	346.5	405.1	387.9	$19,854	$22,816	$22,148
STATE HOSPITALS						
Totals, Authorized Positions	7,217.1	8,652.3	8,807.7	$378,654	$403,112	$416,473
Workload and Administrative Adjustments:						
Positions Established:						
METROPOLITAN STATE HOSPITAL:						
Professional:						
Staff Psychiatrist (0.2 position effective 1/1/02)	–	0.1	–	7,810–10,239	12	–
Licensed Voc Nurse (6.0 positions effective 1/1/02)	–	3.0	–	2,236–2,717	89	–
Teaching Asst (1.0 position effective 1/1/02)	–	0.5	–	2,057–2,501	12	–
Nursing:						
Registered Nurse (1.0 position effective 1/1/02)	–	0.5	–	3,235–4,600	24	–
Psych Techn (5.2 positions effective 1/1/02)	–	2.6	–	2,516–3,308	95	–
Psych Techn Asst (3.0 positions effective 1/1/02)	–	1.5	–	2,035–2,381	44	–
Hosp Worker (1.0 position effective 1/1/02)	–	0.5	–	1,899–2,217	12	–
Psych Techn Trainee (3.0 positions effective 1/1/02)	–	1.5	–	1,979–2,164	38	–
NON-Level-of-Care:						
Clinical Dietitian (1.0 position effective 1/1/02)	–	0.5	–	2,840–3,536	22	–
Acctg Techn (1.0 position effective 1/1/02)	–	0.5	–	2,258–2,745	17	–
Hlth Recd Techn I (1.0 position effective 1/1/02)	–	0.5	–	2,258–2,745	17	–
VACAVILLE PSYCHIATRIC PROGRAM:						
Professional:						
Staff Psychiatrist (4.0 positions effective 1/1/02)	–	2.0	–	7,810–10,239	308	–
Physician & Surgeon (1.0 position effective 1/1/02)	–	0.5	–	6,447–10,239	68	–
Psych Soc Worker (2.0 positions effective 1/1/02)	–	1.0	–	3,041–3,790	56	–
Nursing:						
Registered Nurse (4.0 positions effective 1/1/02)	–	2.0	–	3,235–4,600	109	–
Med Tech Asst (18.0 positions effective 1/1/02)	–	9.0	–	3,132–4,356	468	–
NON-Level-of-Care:						
Janitor (1.0 position effective 1/1/02)	–	0.5	–	1,867–2,269	13	–
POPULATION-SVR Current Year:						
ATASCADERO STATE HOSPITAL:						
Professional:						
Staff Psychiatrist (0.4 position effective 1/1/02)	–	−0.2	–	7,810–10,239	−23	–
Psychologist (0.8 position effective 1/1/02)	–	−0.4	–	4,284–5,623	−20	–
Teacher (0.2 position effective 1/1/02)	–	−0.1	–	3,337–5,108	−3	–
Psych Soc Worker (1.2 positions effective 1/1/02)	–	−0.6	–	3,163–3,942	−27	–
Rehab Therapist (0.6 position effective 1/1/02)	–	−0.3	–	2,753–3,428	−11	–

*** Dollars in thousands, except in Salary Range.**

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Nursing:				Salary Range		
Registered Nurse (5.0 positions effective 1/1/02)	–	–2.5	–	$3,235–4,600	–$144	–
Psych Techn (9.4 positions effective 1/1/02)	–	–4.7	–	2,516–3,308	–176	–
POPULATION-JC/PC Current Year:						
ATASCADERO STATE HOSPITAL:						
Professional:						
Staff Psychiatrist (2.6 positions effective 1/1/02)	–	1.3	–	7,810–10,239	199	–
Psychologist (1.0 position effective 1/1/02)	–	0.5	–	4,284–5,623	29	–
Teacher (2.4 positions effective 1/1/02)	–	1.2	–	3,337–5,108	64	–
Psych Soc Worker (2.0 positions effective 1/1/02)	–	1.0	–	3,163–3,942	49	–
Rehab Therapist (2.0 positions effective 1/1/02)	–	1.0	–	2,753–3,428	38	–
Nursing:						
Registered Nurse (10.0 positions effective 1/1/02)	–	5.0	–	3,235–4,600	287	–
Psych Techn (19.6 positions effective 1/1/02)	–	9.8	–	2,516–3,308	367	–
NAPA STATE HOSPITAL:						
Professional:						
Staff Psychiatrist (0.2 position effective 1/1/02)	–	0.1	–	7,810–10,239	8	–
Psychologist (0.2 position effective 1/1/02)	–	0.1	–	4,284–5,623	3	–
Psych Soc Worker (0.2 position effective 1/1/02)	–	0.2	–	3,163–3,942	4	–
Rehab Therapist (0.2 position effective 1/1/02)	–	0.2	–	2,753–3,428	4	–
Nursing:						
Registered Nurse (1.0 positions effective 1/1/02)	–	0.5	–	3,235–4,600	27	–
Psych Techn (1.8 positions effective 1/1/02)	–	0.9	–	2,516–3,308	34	–
PATTON STATE HOSPITAL:						
Professional:						
Staff Psychiatrist (2.8 positions effective 1/1/02)	–	1.4	–	7,810–10,239	214	–
Psychologist (1.2 positions effective 1/1/02)	–	0.6	–	4,284–5,623	32	–
Teacher (2.0 positions effective 1/1/02)	–	1.0	–	3,337–5,108	58	–
Psych Soc Worker (2.0 positions effective 1/1/02)	–	1.0	–	3,163–3,942	40	–
Rehab Therapist (2.0 positions effective 1/1/02)	–	1.0	–	2,753–3,428	38	–
Nursing:						
Registered Nurse (10.8 positions effective 1/1/02)	–	5.4	–	3,235–4,600	294	–
Psych Techn (20.6 positions effective 1/1/02)	–	10.3	–	2,516–3,308	384	–
Totals, Positions Established	–	60.4	–	–	$3,173	–
Proposed New Positions:						
POPULATION ADJUSTMENTS:						
RESTORE LEVEL-OF-CARE POSITIONS:						
METROPOLITAN STATE HOSPITAL:						
Professional:						
Staff Psychiatrist	–	–	0.2	7,810–10,239	–	$24
Licensed Voc Nurse	–	–	6.0	2,236–2,717	–	178
Teaching Asst	–	–	1.0	2,057–2,501	–	24
Nursing:						
Registered Nurse	–	–	1.0	3,235–4,600	–	48
Psych Techn	–	–	5.2	2,516–3,308	–	190
Psych Techn Asst	–	–	3.0	2,035–2,381	–	88
Psych Techn Trainee	–	–	3.0	1,979–2,164	–	76
Hosp Worker	–	–	1.0	1,899–2,217	–	24

*** Dollars in thousands, except in Salary Range.**

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
VACAVILLE PSYCHIATRIC PROGRAM:						
Professional:				Salary Range		
Staff Psychiatrist	–	–	4.0	$7,810–10,239	–	$616
Physician & Surgeon	–	–	1.0	6,447–10,239	–	136
Psych Soc Worker	–	–	2.0	3,041–3,790	–	112
Nursing:						
Registered Nurse	–	–	4.0	3,235–4,600	–	218
Psych Techn	–	–	18.0	3,132–4,356	–	936
Full Year effect of Current Year Adjustments:						
ATASCADERO STATE HOSPITAL:						
POPULATION-SVP:						
Professional:						
Staff Psychiatrist	–	–	–0.4	7,810–10,239	–	–46
Psychologist	–	–	–0.8	4,284–5,623	–	–40
Teacher	–	–	–0.2	3,337–5,108	–	–6
Psych Social Worker	–	–	–1.2	3,163–3,942	–	–54
Rehab Therapist	–	–	–0.6	2,753–3,428	–	–22
Nursing:						
Registered Nurse	–	–	–5.0	3,235–4,600	–	–288
Psych Techn	–	–	–9.4	2,516–3,308	–	–352
ATASCADERO STATE HOSPITAL:						
POPULATION-JC/PC:						
Professional:						
Staff Psychiatrist	–	–	2.6	7,810–10,239	–	398
Psychologist	–	–	1.0	4,284–5,623	–	456
Teacher	–	–	2.4	3,337–5,108	–	128
Psych Soc Worker	–	–	2.0	3,163–3,942	–	98
Rehab Therapist	–	–	2.0	2,753–3,428	–	76
Nursing:						
Registered Nurse	–	–	10.0	3,235–4,600	–	574
Psych Techn	–	–	19.6	2,516–3,308	–	734
NAPA STATE HOSPITAL:						
Professional:						
Staff Psychiatrist	–	–	0.2	7,810–10,239	–	16
Psychologist	–	–	0.2	4,284–5,623	–	6
Psych Soc Worker	–	–	0.2	3,163–3,942	–	8
Rehab Therapist	–	–	0.2	2,753–3,428	–	8
Nursing:						
Registered Nurse	–	–	1.0	3,235–4,600	–	54
Psych Techn	–	–	1.8	2,516–3,308	–	68
PATTON STATE HOSPITAL:						
Professional:						
Staff Psychiatrist	–	–	2.8	7,810–10,239	–	430
Psychologist	–	–	1.2	4,284–5,623	–	64
Teacher	–	–	2.0	3,337–5,108	–	116
Psych Soc Worker	–	–	2.0	3,163–3,942	–	80
Rehab Therapist	–	–	2.0	2,753–3,428	–	76
Nursing:						
Registered Nurse	–	–	10.8	3,235–4,600	–	588
Psych Techn	–	–	20.6	2,516–3,308	–	768
JC/PC Beds-(Half-Year):						
ATASCADERO STATE HOSPITAL:						
Professional:						
Staff Psychiatrist (3.6 positions effective 1/1/03)	–	–	1.8	7,810–10,239	–	175
Psychologist (1.6 positions effective 1/1/03)	–	–	0.8	4,284–5,623	–	47
Teacher (1.6 positions effective 1/1/03	–	–	0.8	3,337–5,108	–	45
Psych Soc Worker (3.2 positions effective 1/1/03)	–	–	1.6	3,163–3,942	–	79
Rehab Therapist (3.2 positions effective 1/1/03)	–	–	1.6	2,753–3,428	–	61
Nursing:						
Registered Nurse (26.0 positions effective 1/1/03)	–	–	13.0	3,235–4,600	–	741
Psych Techn (50.6 positions effective 1/1/03)	–	–	25.3	2,516–3,308	–	848

*** Dollars in thousands, except in Salary Range.**

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
METROPOLITAN STATE HOSPITAL:						
Professional:				Salary Range		
Staff Psychiatrist (2.4 positions effective 1/1/03)	–	–	–1.2	$7,810–10,239	–	–$170
Psychologist (0.4 position effective 1/1/03)	–	–	0.2	4,284–5,623	–	12
Psych Soc Worker (0.8 position effective 1/1/03)	–	–	–0.4	3,163–3,942	–	–15
Rehab Therapist (0.4 position effective 1/1/03)	–	–	–0.2	2,753–3,428	–	–8
Nursing:						
Registered Nurse (1.6 positions effective 1/1/03)	–	–	–0.8	3,235–4,600	–	–39
Psych Techn (2.8 positions effective 1/1/03)	–	–	–1.4	2,516–3,308	–	–44
NAPA STATE HOSPITAL:						
Professional:						
Staff Psychiatrist (12.4 positions effective 1/1/03)	–	–	6.2	7,810–10,239	–	941
Psychologist (4.2 positions effective 1/1/03)	–	–	2.1	4,284–5,623	–	122
Psych Soc Worker (4.8 positions effective 1/1/03)	–	–	2.4	3,163–3,942	–	101
Rehab Therapist (8.0 positions effective 1/1/03)	–	–	4.0	2,753–3,428	–	151
Nursing:						
Registered Nurse (19.2 positions effective 1/1/03)	–	–	9.6	3,235–4,600	–	524
Psych Techn (37.2 positions effective 1/1/03)	–	–	18.6	2,516–3,308	–	710
PATTON STATE HOSPITAL:						
Professional:						
Staff Psychiatrist (5.6 positions effective 1/1/03)	–	–	–2.8	7,810–10,239	–	–428
Psychologist (0.2 position effective 1/1/03)	–	–	0.1	4,284–5,623	–	6
Teacher (2.2 positions effective 1/1/03)	–	–	–1.1	3,337–5,108	–	–59
Psych Soc Worker (0.4 position effective 1/1/03)	–	–	–0.2	3,163–3,942	–	–8
Rehab Therapist (2.6 positions effective 1/1/03)	–	–	–1.3	2,753–3,428	–	–50
Nursing:						
Psych Techn (1.0 position effective 1/1/03)	–	–	–0.5	2,516–3,308	–	–19
LPS Beds (Full-Year):						
ATASCADERO STATE HOSPITAL:						
Professional:						
Staff Psychiatrist	–	–	0.4	7,810–10,239	–	61
Psychologist	–	–	0.3	4,284–5,623	–	17
Psych Soc Worker	–	–	0.6	3,163–3,942	–	30
Rehab Therapist	–	–	0.6	2,891–3,771	–	23
Nursing:						
Registered Nurse	–	–	2.9	3,364–4,784	–	166
Psych Techn	–	–	5.5	2,516–3,308	–	206
METROPOLITAN STATE HOSPITAL:						
Professional:						
Staff Psychiatrist	–	–	–3.6	7,810–10,239	–	–533
Psychologist	–	–	–6.6	4,284–5,623	–	–383
Psych Soc Worker	–	–	–9.4	3,163–3,942	–	–393
Rehab Therapist	–	–	–6.2	2,891–3,771	–	–237
Nursing:						
Registered Nurse	–	–	–35.0	3,364–4,784	–	–1,843
Psych Techn	–	–	–68.0	2,516–3,308	–	–2,139
NAPA STATE HOSPITAL:						
Professional:						
Staff Psychiatrist	–	–	–1.4	7,810–10,239	–	–214
Psychologist	–	–	–0.7	4,284–5,623	–	–41
Teacher	–	–	0.5	3,337–5,108	–	28
Psych Soc Worker	–	–	–0.7	3,163–3,942	–	–29
Rehab Therapist	–	–	–0.9	2,891–3,771	–	–34

*** Dollars in thousands, except in Salary Range.**

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Nursing:				Salary Range		
Registered Nurse	–	–	–7.5	$3,364–4,784	–	–$412
Psych Techn	–	–	–14.6	2,516–3,308	–	–447
PATTON STATE HOSPITAL:						
Professional:						
Staff Psychiatrist	–	–	2.4	7,810–10,239	–	367
Psychologist	–	–	1.0	4,284–5,623	–	58
Psych Soc Worker	–	–	2.3	3,163–3,942	–	96
Rehab Therapist	–	–	1.6	2,891–3,771	–	61
Nursing:						
Registered Nurse	–	–	9.4	3,364–4,784	–	516
Psych Techn	–	–	18.2	2,516–3,308	–	628
SVP Beds (Half-Year):						
ATASCADERO STATE HOSPITAL:						
Professional:						
Staff Psychiatrist (1.2 positions effective 1/3/03)	–	–	0.6	7,810–10,239	–	92
Psychologist (2.8 positions effective 1/1/03)	–	–	1.4	4,284–5,623	–	78
Teacher (0.8 position effective 1/1/03)	–	–	0.4	3,337–5,108	–	22
Psych Soc Worker (3.4 positions effective 1/1/03)	–	–	1.7	3,163–3,942	–	81
Rehab Therapist (2.0 positions effective 1/1/03)	–	–	1.0	2,891–3,771	–	38
Nursing:						
Registered Nurse (20.4 positions effective 1/1/03)	–	–	10.2	3,364–4,784	–	582
Psych Techn (40.0 positions effective 1/1/03)	–	–	20.0	2,516–3,308	–	673
RESTORE NON-LEVEL-OF-CARE POSITIONS:						
METROPOLITAN STATE HOSPITAL:						
Clinical Dietitian (Safety)	–	–	1.0	2,840–3,536	–	44
Acctg Techn	–	–	1.0	2,258–2,745	–	34
Hlth Recd Techn I	–	–	1.0	2,258–2,745	–	34
VACAVILLE PSYCHIATRIC PROGRAM:						
Janitor	–	–	1.0	1,867–2,269	–	26
NON-LEVEL-OF-CARE BCP:						
ATASCADERO STATE HOSPITAL:						
Voc Instructor	–	–	1.0	3,337–5,108	–	40
Assoc Info Sys Analyst	–	–	1.0	4,110–4,997	–	49
Hlth Svcs Spec	–	–	2.0	3,779–4,555	–	91
Electrician	–	–	1.0	3,739–4,105	–	45
Hosp Peace Ofcr	–	–	5.0	2,928–3,519	–	175
Bldg Maint Worker	–	–	1.0	2,835–3,407	–	34
Groundskeeper	–	–	1.0	2,391–2,970	–	29
Janitor	–	–	2.0	1,867–2,269	–	45
Food Svc Techn (5.5 positions effective 4-1-03)	–	–	5.5	1,837–2,199	–	30
PATTON STATE HOSPITAL:						
Pharmacist I	–	–	1.0	4,818–5,474	–	58
Electrician	–	–	1.0	3,739–4,105	–	45
Plumber I	–	–	1.0	3,739–4,105	–	45
Corr Case Recd Analyst	–	–	1.0	2,507–3,957	–	30
Staff Svcs Analyst	–	–	1.0	2,507–3,957	–	30
Hosp Police Sgt	–	–	1.0	3,210–3,863	–	39
Clinical Dietician	–	–	1.0	2,954–3,677	–	35
Hosp Peace Ofcr	–	–	4.0	2,928–3,519	–	141
Auto Equipt Opr	–	–	1.0	2,970–3,357	–	36
Pharmacy Techn	–	–	1.0	2,348–2,855	–	28
Janitor	–	–	2.0	1,867–2,269	–	45
Food Svc Techn	–	–	5.0	1,837–2,199	–	110
COALINGA STATE HOSPITAL:						
Clinical Administrator	–	–	1.0	6,183–6,817	–	41
Chief of Plant Ops III	–	–	1.0	4,892–5,905	–	33
Acctg Administrator I-Supvr	–	–	1.0	4,701–5,640	–	31
Chief Engr I	–	–	1.0	5,024–5,526	–	33

*** Dollars in thousands, except in Salary Range.**

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
				Salary Range		
Stationary Engr	–	–	1.0	$4,557–5,012	–	$30
Trng Ofcr	–	–	1.0	4,071–4,949	–	27
Assoc Pers Analyst	–	–	2.0	4,071–4,949	–	54
Supvr Bldgs and Trades	–	–	1.0	3,889–4,917	–	25
Electrician Supvr	–	–	1.0	3,889–4,689	–	25
Warehouse Mgr I	–	–	1.0	3,236–4,270	–	22
Materials and Stores Spec	–	–	1.0	2,662–3,472	–	18
Accountant I	–	–	1.0	2,656–3,228	–	18
Ofc Techn	–	–	2.0	2,442–2,969	–	63
Totals, Proposed New Positions	–	–	179.5	–	–	$9,187
Total Adjustments	–	60.4	179.5	–	$3,173	$9,187
TOTALS, SALARIES AND WAGES (State Hospitals)	7,217.1	8,712.7	8,987.2	$378,654	$406,285	$425,660

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
55 CAPITAL OUTLAY			

The Department of Mental Health is committed to upgrading all patient living areas to meet fire, life safety, and environmental standards. This, in addition to programmatic improvements, enables the Department to meet the major objective of accreditation of all state hospitals. The Department of Mental Health is also focused on addressing the housing requirements of a growing population and a rapidly changing patient mix.

Major Budget Adjustments Proposed for 2002–03:

- $13.7 million Public Building Construction Fund for working drawings and construction of the Multipurpose Building at Atascadero State Hospital.
- $7.1 million Public Building Construction Fund for working drawings and construction of the School Building at Metropolitan State Hospital.
- $603,000 General Fund for construction to install personal alarms in the G, O, P, and T buildings at Patton State Hospital.
- $94,000 General Fund for preliminary plans to upgrade the generator plant at Patton State Hospital.

PROGRAM ELEMENTS

Major Projects

55.18 ATASCADERO STATE HOSPITAL			
55.18.235 Construct Multipurpose Building	–	$632 [Pg]	$13,703 [WCn]
55.18.245 New 250 Bed Hospital Addition	$1,881 [ECgn]	–	–
55.18.255 Sexually Violent Predator Facility	18,341 [WCgn]	349,287 [Cn]	–
55.18.260 Improve Perimeter and Roofline Security	–	956 [Cg]	–
55.35 METROPOLITAN STATE HOSPITAL			
55.35.290 Remodel Building 206/208 for School Function	79 [Sg]	–	–
55.35.305 Construct School Building	–	412 [Pg]	7,105 [WCn]
55.35.920 Replace R&T and Administration Building	1,612 [ECg]	–	–
55.40 NAPA STATE HOSPITAL			
55.40.275 Remodel Building 194, S Units	150 [Sg]	–	–
55.45 PATTON STATE HOSPITAL			
55.45.260 Upgrade High Voltage System	66 [Cg]	–	–
55.45.265 Install Personal Alarm System in G, O, P and T Buildings	–	126 [PWg]	603 [Cg]
55.45.270 Renovate Admissions Suite-EB Building	–	194 [PWg]	–
55.45.275 Upgrade Electrical Generator Plan [B]	–	–	133 [Pg]
Totals, Major Projects	$22,129	$351,607	$21,544

Minor Projects

55.10.205 Minor Capital Outlay:			
General Fund	$644	$782	–
Totals, Minor Projects	$644	$782	–
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	$22,773	$352,389	$21,544
0001 General Fund [g]	*10,437*	*3,102*	*736*
0660 Public Building Construction Fund [n]	*12,336*	*349,287*	*20,808*

*** Dollars in thousands, except in Salary Range.**

4440 DEPARTMENT OF MENTAL HEALTH—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
0001 General Fund [g]			
APPROPRIATIONS			
301 Budget Act appropriation	$8,425	$3,102	$736
Augmentation per Government Code Section 16352, 16409, and 16354	250	–	–
Prior year balances available:			
Item 4440-301-0001/1997, Reapp by Item 4440-490/1998	1,358	–	–
Augmentation per Government Code Section 16352, 16409, and 16354	66	–	–
Item 4440-301-0001/1998	679	–	–
Item 4440-301-0001/1999, Reapp by Item 4440-493/2000	744	–	–
Augmentation per Government Code Section 16352, 16409, and 16354	1,079	–	–
Totals Available	$12,601	$3,102	$736
Unexpended balance, estimated savings	–2,164	–	–
TOTALS, EXPENDITURES	$10,437	$3,102	$736
0660 Public Buildings Construction Fund [n]			
APPROPRIATIONS			
301 Budget Act appropriation	–	$349,287	$20,808
Prior year balances available:			
Item 4440-301-0660/1998	–	–	–
Augmentation per Government Code Section 16352, 16409, and 16354	$895	–	–
Item 4440-301-0660/1999, Reapp by Item 4440-493/2000	11,441	–	–
TOTALS, EXPENDITURES	$12,336	$349,287	$20,808
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$22,773	$352,389	$21,544

4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT

The Department of Community Services and Development (DCSD) administers programs to assist low-income residents and communities of California in the following areas: Low-Income Home Energy Assistance Program, Community Services Block Grant, and the Department of Energy Weatherization Program. Services are provided through a network of approximately 200 community agencies. The DCSD also verifies the eligibility of applicants for the California Alternative Rates for Energy Program offered by utility companies and administers the Lead-Based Paint Abatement and Prevention Program.

The DCSD also participates in the California Mentor Program to assist at-risk youths to become productive members of society by recruiting, training, and placing mentors with these youths.

Authority

Government Code 12085–12092; Public Law 97-35; as amended. Chapter 1436, Statutes of 1987.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
20 Energy Programs	62.9	64.2	64.2	$139,771	$123,363	$72,267
40 Community Services	25.4	28.9	28.9	58,471	54,282	54,382
47 Naturalization Services	–	–	–	7,000	1,989	1,989
50 Administration	32.7	37.2	37.2	2,820	3,100	3,200
Distributed Administration	–	–	–	–2,820	–3,100	–3,200
TOTALS, PROGRAMS	121.0	130.3	130.3	$205,242	$179,634	$128,638
0001 General Fund				*34,916*	*47,326*	*2,989*
0853 Petroleum Violation Escrow Account				–	*4,857*	–
0890 Federal Trust Fund				*169,586*	*121,464*	*121,418*
0995 Reimbursements				*740*	*5,987*	*4,231*

20 ENERGY PROGRAMS

Program Objectives Statement

The objective of the Energy Programs is to provide federal Low-Income Home Energy Assistance Program (LIHEAP) block grant funds to assist low-income persons in meeting the high costs of energy, using and conserving energy more efficiently, and learning about and using new sources of energy. In addition to providing financial assistance for routine home energy costs, this block grant also includes an energy crisis intervention program and a weatherization program.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT—Continued

The California LIHEAP Program, authorized by Chapter 7 of the Statutes of 2001, First Extraordinary Session, as amended by Chapter 111, Statutes of 2001, supplements the federal LIHEAP Program. The program goal is to increase energy conservation and reduce demand for energy services in low-income households, and also to assure that the most vulnerable households cope with high energy costs.

Major Budget Adjustment Proposed for 2001–02:

- Reduction Issues in the November Revision
  - $53.7 million General Fund to revert the unencumbered funding for the California Low-Income Home Energy Assistance Program.

40 COMMUNITY SERVICES

Program Objectives Statement

The Community Services Program administers the federal Community Services Block Grant (CSBG) in California. The objective of the Community Services Program is to provide a wide range of services designed to assist low-income persons to:

- Make better use of available income;
- Obtain and maintain adequate housing and a suitable living environment;
- Remove obstacles and solve problems which block the achievement of self-sufficiency;
- Achieve greater participation in the affairs of the community;
- Provide, on an emergency basis, supplies and services, nutritious foodstuffs, and related services as may be necessary; and
- Coordinate and establish linkages between governmental and other social services programs.

The low-income populations of all 58 counties in California are served. Limited purpose agencies also are funded from discretionary funds.

47 NATURALIZATION SERVICES PROGRAM

Program Objectives Statement

The objective of the Naturalization Services Program is to provide outreach services, citizenship testing, and naturalization assistance to legal immigrants.

Major Budget Adjustment Proposed for 2001–02:

- Reduction Issues in the November Revision
  - $4.5 million General Fund to revert part of the funding for the Naturalization Services Program, returning it to the 1998–99 funding level.

Major Budget Adjustment Proposed for 2002–03:

- Reduction Issues in the November Revision
  - $4.5 million General Fund for the Naturalization Services Program, returning it to the 1998–99 funding level.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
20 ENERGY PROGRAMS

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$221*	*$2,779*	*–*
0853 Petroleum Violation Escrow Account	*–*	*140*	*–*
0890 Federal Trust Fund	*6,566*	*6,861*	*$6,465*
0995 Reimbursements	*110*	*2,117*	*2,117*
Totals, State Operations	$6,897	$11,897	$8,582
Local Assistance:			
0001 General Fund	*21,695*	*41,558*	*–*
0853 Petroleum Violation Escrow Account	*–*	*4,717*	*–*
0890 Federal Trust Fund	*110,549*	*61,321*	*61,571*
0995 Reimbursements	*630*	*3,870*	*2,114*
Totals, Local Assistance	$132,874	$111,466	$63,685

PROGRAM REQUIREMENTS
40 COMMUNITY SERVICES

State Operations:			
0890 Federal Trust Fund	*$1,988*	*$2,800*	*$2,900*
Totals, State Operations	$1,988	$2,800	$2,900
Local Assistance:			
0001 General Fund	*6,000*	*1,000*	*1,000*
0890 Federal Trust Fund	*50,483*	*50,482*	*50,482*
Totals, Local Assistance	$56,483	$51,482	$51,482

*** Dollars in thousands, except in Salary Range.**

4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT—Continued

PROGRAM REQUIREMENTS
47 NATURALIZATION SERVICES

	2000–01*	2001–02*	2002–03*
State Operations:			
0001 General Fund	*$350*	*$339*	*$288*
Totals, State Operations	$350	$339	$288
Local Assistance:			
0001 General Fund	*6,650*	*1,650*	*1,701*
Totals, Local Assistance	$6,650	$1,650	$1,701
TOTAL EXPENDITURES			
State Operations	$9,235	$15,036	$11,770
Local Assistance	196,007	164,598	116,868
TOTALS, EXPENDITURES	$205,242	$179,634	$128,638

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	121.0	137.2	137.2	$4,972	$6,068	$6,141
Estimated Salary Savings	–	–6.9	–6.9	–	–303	–307
Net Totals, Salaries and Wages	121.0	130.3	130.3	$4,972	$5,765	$5,834
Staff Benefits	–	–	–	909	1,441	1,459
Totals, Personal Services	121.0	130.3	130.3	$5,881	$7,206	$7,293
OPERATING EXPENSES AND EQUIPMENT				$3,354	$7,830	$4,477
TOTALS, EXPENDITURES				$9,235	$15,036	$11,770

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	–	$350	$288
Adjustment per Section 3.90	–	–11	–
Transfer from Local Assistance per Provision 1, Item 4700-101-0001	$350	–	–
Transfer from Local Assistance per Chapter 7, Statutes 2001 First Extraordinary Session	3,000	–	–
Prior year balances available:			
Chapter 7, Statutes of 2001 First Extraordinary Session	–	2,779	–
Totals Available	$3,350	$3,118	$288
Balance available in subsequent years	–2,779	–	–
TOTALS, EXPENDITURES	$571	$3,118	$288

0853 Petroleum Violation Escrow Account [f]

APPROPRIATIONS			
001 Budget Act appropriation	–	$140	–
TOTALS, EXPENDITURES	–	$140	–

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$9,354	$9,233	$9,365
Allocation for employee compensation	40	–	–
Adjustment per Section 3.60	–51	197	–
Adjustment per Section 4.00	–	–19	–
Transfer from Local Assistance per Provision 4, Item 4700-101-0890	300	250	–
Budget Adjustment	–1,089	–	–
TOTALS, EXPENDITURES	$8,554	$9,661	$9,365

*** Dollars in thousands, except in Salary Range.**

4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT—Continued

0995 Reimbursements

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Reimbursements	$110	$2,117	$2,117
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$9,235	$15,036	$11,770

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	*2000–01**	*2001–02**	*2002–03**
Grants and subventions	$196,007	$164,598	$116,868

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$13,000	$7,150	$2,701
Transfer to State Operations per Provision 1	–350	–	–
Chapter 7, Statutes of 2001 First Extraordinary Session	120,000	–	–
Transfer to State Operations	–3,000	–	–
Prior year balances available:			
Chapter 7, Statutes of 2001 First Extraordinary Session	–	95,305	–
Totals Available	$129,650	$102,455	$2,701
Unexpended balance, estimated savings	–	–58,247	–
Balance available in subsequent years	–95,305	–	–
TOTALS, EXPENDITURES	$34,345	$44,208	$2,701

0853 Petroleum Violation Escrow Account [f]

APPROPRIATIONS			
101 Budget Act appropriation	–	$4,717	–
TOTALS, EXPENDITURES	–	$4,717	–

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$112,053	$112,053	$112,053
Transfer to Legislative Claims (9670)	–1	–	–
Transfer to State Operations per Provision 4 Item 4700-001-0890	–300	–250	–
Budget Adjustment	49,280	–	–
TOTALS, EXPENDITURES	$161,032	$111,803	$112,053

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$630	$3,870	$2,114
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$196,007	$164,598	$116,868
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$205,242	$179,634	$128,638

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT

The Employment Development Department (EDD) is the primary catalyst for building and sustaining a high quality workforce. The EDD serves the people of California by matching job seekers and employers. The EDD pays benefits to eligible workers who become unemployed or disabled, collects payroll taxes, and assists disadvantaged and welfare-to-work job seekers by providing employment and training programs under the federal Workforce Investment Act of 1998. In addition, the EDD collects and provides comprehensive economic, occupational, and socio-demographic labor market information concerning California's workforce.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Employment and Employment Related Services Program	2,151.4	2,452.9	2,414.0	$194,355	$219,741	$212,373
21 Tax Collections and Benefit Payments Program	5,637.1	6,740.9	7,004.1	5,538,591	7,322,933	7,729,023
22 California Unemployment Insurance Appeals Board	510.8	720.0	767.5	57,616	69,840	71,040
30 Administration Program	702.7	714.9	714.9	43,311	46,142	47,351
Distributed Administration	–	–	–	–36,481	–45,501	–46,709
40 Welfare-to-Work Program	24.6	11.1	11.1	5,249	5,720	1,407
50 Employment Training Panel Program	108.9	113.7	113.7	122,602	76,040	76,033
60 Job Training Partnership Act Program	4.2	–	–	670	–	–
61 Workforce Investment Act (WIA) Program	228.6	280.0	256.6	802,726	685,490	604,213
62 National Emergency Grant Program	–	–	–	–	45,000	45,000
67 At-Risk Youth Demonstration Project	–	–	–	2,715	275	–
97 Local Projects	–	–	–	–	650	–
TOTALS, PROGRAMS	9,368.3	11,033.5	11,281.9	$6,731,354	$8,426,330	$8,739,731
0001 General Fund				*30,941*	*34,959*	*28,199*
0184 Employment Development Department Benefit Audit Fund				*9,289*	*9,662*	*9,303*
0185 Employment Development Department Contingent Fund				*47,550*	*45,893*	*42,397*
0514 Employment Training Fund				*130,096*	*84,111*	*84,047*
0579 Welfare-to-Work Fund—Federal				*5,249*	*5,720*	–
0588 Unemployment Compensation Disability Fund				*2,494,842*	*2,893,648*	*2,793,772*
0869 Consolidated Work Program Fund				*803,340*	*728,971*	*647,694*
0870 Unemployment Administration Fund—Federal				*455,727*	*571,739*	*599,666*
0871 Unemployment Fund—Federal				*2,689,247*	*3,984,799*	*4,466,385*
0908 School Employees Fund				*32,299*	*37,566*	*39,023*
0995 Reimbursements				*32,774*	*29,262*	*29,245*

10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

Program Objectives Statement

California's workforce needs to address the challenges of a changing economy. As a result, many job seekers are unable to find employment and suffer wage loss and reduced buying power. The objective of this program is to provide a variety of services to facilitate a match between employers' needs and job seekers' skills. Many of the employment services are delivered through California's One-Stop Career Center System.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $3.6 million Contingent Fund and 50.8 PYs to reduce the Intensive Services Program for CalWORKs clients.
  - $2.7 million General Fund and 34.4 PYs to eliminate the Job Agent Program.
- Increases of $8.9 million Unemployment Administration Fund and 16.2 PYs to continue the Trade Adjustment Assistance Program.
- Increases of $4.0 million General Fund to continue, for an additional year, the Faith Based Initiative Program.
- Increases of $3.1 million Unemployment Administration Fund and 6.9 PYs to continue the North American Free Trade Agreement training program.

Authority for General Employment Services

Federal: Wagner-Peyser Act; Title III as amended, Social Security Act; Presidential Executive Order 11422, August 20, 1968; Job Training Partnership Act, PL 97-300 October 13, 1982, PL 96-600 as amended, Workforce Investment Act, PL 105-220, August 7, 1998.

State: Unemployment Insurance Code, Division 3 and Family Economic Security Act (Div 8 beg 15000) September 21, 1982.

Authority for Special Group Employment Services

Federal: Title IV of the Social Security Act.

State: Unemployment Insurance Code, Division 2, Welfare and Institutions Code, Division 9, Service Center—Governor's Executive Order 66-11 (July 1, 1966); Unemployment Insurance Code, Section 301.5; Job Agent—Chapter 1460, Statutes of 1968; Unemployment Insurance Code, Division 3; GAIN—Chapter 1025, Statutes of 1985.

21 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM

Program Objectives Statement

The seasonality of certain industries, fluctuations in the economy, and advances in technology continue to cause unemployment. Workers also continue to lose wages due to nonwork-related illness, injury, and pregnancy. These circumstances have a detrimental effect on the State's economy. To alleviate the hardships on individuals and stabilize the economy, this program provides monetary relief to individuals who undergo periods of unemployment or temporary disability. This program contains two systems; the Unemployment Insurance (UI) program and the Disability Insurance

*** Dollars in thousands, except in Salary Range.**

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

(DI) program. These systems are based upon insurance principles, with the employer and employee paying tax contributions to funds that provide benefits. The systems include the following activities: collecting taxes, determining benefit eligibility based upon claims, managing caseloads, processing payments to claimants, recovering overpayments, and adjudicating disputes involving claims or tax liabilities. The collection process includes the collection of UI and DI taxes as well as the Personal Income Tax (PIT) and the Employment Training Tax (ETT) from all subject employers. Consolidation of the collection of UI, DI, PIT and ETT taxes, as well as PIT withholding and taxable wage information into one program, simplifies the reporting and payment of these taxes by employers. California is one of the few states in which the collection of personal income tax withholdings has been consolidated with collection of the unemployment insurance tax, resulting in General Fund savings and minimizing administrative burdens on business. The integrity of the tax collection system is maintained by the audit program that detects and deters employer errors and intentional tax evasion and by the intensive collection of delinquent taxes. By ensuring that all employers carry their fair share of the tax burden, these activities help to promote fair competition in the marketplace. The Customer Service Program assists employers in voluntarily complying with California employment tax laws and requirements. This program provides education through marketing and outreach efforts to provide employers with the information they need to properly report required employment tax information, including pamphlets, seminars, and individual consultations for new employers to advise them on the laws and requirements and identify any existing noncompliance, without risk of assessment and to avoid future unplanned liabilities.

Major Budget Adjustments Proposed for 2001–02:

- Increases $1.5 billion ($32.6 million Unemployment Administration Fund and $1.4 billion Unemployment Insurance Trust Fund) and 401.3 PYs for increased Unemployment Insurance workload and benefit payments.
- Increases $281.1 million Unemployment Compensation Disability Fund and 17.1 PYs for Disability Insurance caseload and workload adjustments.
- Increases $5.5 million School Employees Fund for Unemployment Insurance benefits.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $380,000 General Fund for operating expenses and equipment.
- Increases $2.0 billion ($39.2 million Unemployment Administration Fund and $1.9 billion Unemployment Insurance Trust Fund) and 639.0 PYs for increased Unemployment Insurance workload and benefit payments.
- Increases $182.9 million Unemployment Compensation Disability Fund and 47.3 PYs for Disability Insurance caseload and workload adjustments.
- Increases $7.0 million School Employees Fund for school employee Unemployment Insurance benefits.
- Increases $507,000 ($269,000 Disability Fund, $206,000 Contingent Fund, and $32,000 Employment Training Fund) and 5.7 limited-term PYs for an ongoing evaluation of the Tax Program business operations and automated systems.

Authority for Unemployment Insurance Program

Federal: Titles III, IX, and XV of the Social Security Act; Federal Unemployment Tax Act. State: California Unemployment Insurance Code, Division I.

Authority for Disability Insurance Program

State: Unemployment Insurance Code, Division 1, Sections 2601–3272; Government Code, Title 2, Division 5.

Authority for Personal Income Tax Withholding

State: Government Code, Section 15702.1, California Administrative Code, Title 18, Section 17002.5, Unemployment Insurance Code, Division 6.

Authority for Employment Training Tax Withholding

State: State Administrative Manual, Section 9220, Chapter 1284, Statutes of 1978. Chapter 1458, Statutes of 1974.

22 CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD

Program Objectives Statement

The California Unemployment Insurance Appeals Board (CUIAB) consists of seven members; five appointed by the Governor and one each by the Senate Rules Committee and the Speaker of the Assembly. The CUIAB adjudicates disputes between appellants/petitioners and the EDD through an administrative hearing process in the areas of UI and DI. The CUIAB also hears tax issues concerning UI, DI, and PIT withholding.

The Appeals Board uses two levels of review. The Field Operations level is composed of the Chief Administrative Law Judges Office and 11 regional offices. They are forecasted to hear approximately 220,000 cases during 2002–2003 between employees and employers in various locations throughout the state.

The Appeals Board level reviews the decisions rendered by field judges. The Board may affirm, reverse, modify, set aside or remand a field decision. The Board, acting as a whole, may designate its decisions as precedent decisions, which constitute the foundations of the various benefit programs that fall within the Board's jurisdiction. Precedent decisions are published and made available to the public. They are binding on the field judges and EDD. All decisions of the Appeals Board are final except for the filing of an action in Superior Court. The Board annually renders decisions in over 16,000 cases appealed to it.

The EDD provides fiscal and some business services support for the CUIAB.

Major Budget Adjustments Proposed for 2001–02:

- Increases $9.1 million Unemployment Administration Fund and 98.9 PYs for Unemployment Insurance workload increases.
- Increases $242,000 Unemployment Compensation Disability Fund and 3.7 PYs for Disability Insurance workload increases.

*** Dollars in thousands, except in Salary Range.**

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Major Budget Adjustments Proposed for 2002–03:

- Increases $10.3 million Unemployment Administration Fund and 145.3 PYs for Unemployment Insurance workload increases.
- Increases $314,000 Unemployment Compensation Disability Fund and 4.8 PYs for Disability Insurance workload increases.

Authority for California Unemployment Insurance Appeals Board

State: Unemployment Insurance Code, Division 1, Sections 401–413.

40 WELFARE-TO-WORK PROGRAM

Program Objectives Statement

The EDD is the state agency responsible for receipt of the federal Welfare-to-Work (WTW) funds granted to California during federal fiscal years 1997 and 1998. The funds provide transitional assistance for recipients of the CalWORKs program, which is the State's Temporary Assistance to Needy Families (TANF) program. The WTW program is administered pursuant to policy direction provided by the federal Department of Labor and in concert with the Department of Social Services which administers the California Work Opportunity and Responsibility to Kids CalWORKs program. The program includes job creation through wage subsidies, on-the-job training, job placement, and post-employment services to transition hard-to-employ public assistance recipients into full-time, permanent, unsubsidized employment. The EDD allocated 85 percent of the federal grant funds on a formula basis to Local Workforce Investment Boards in the local workforce investment areas in California to provide employment, job training, and support services to the hardest to serve individuals. The EDD also distributes the Governor's WTW 15 percent discretionary funds to local entities in conjunction with the California Workforce Investment Board.

Major Budget Adjustment Proposed for 2002–03:

- Increases $1.4 million General Fund as part of the required state match for the U.S. Department of Labor Welfare-to-Work Grant.

Authority for Welfare-to-Work Program

Federal: Balanced Budget Act of 1997 (H.R. 2015).
State: California Government Code Section 13070.

50 EMPLOYMENT TRAINING PANEL PROGRAM

Program Objectives Statement

The Employment Training Panel (ETP) is an ongoing statewide economic development program that supports the California economy by ensuring that employers, primarily small businesses, have the trained workers they need to compete in the global economy while providing workers with reasonable wages and secure employment. The ETP is a significant economic development tool for business attraction and business retention and works in partnership with business, labor, and government.

The ETP was established in 1982 to assist displaced workers, and was later modified to emphasize the retraining of incumbent workers of businesses challenged by out-of-state competition, while also providing for the training of unemployed workers for secure, well-paying jobs. The ETP further places an emphasis on funding training in areas of high unemployment, with a focus on the working poor.

A key feature of ETP since its inception is its 100 percent performance-based contracting requirement that ensures training is linked to a real job. Thus, a contractor does not earn funds until a trainee completes all of the training and an employment retention period of at least 90 days in a training-related job. The ETP is funded by the Employment Training Tax (ETT) which is provided by California employers participating in the Unemployment Insurance System, and is included in the Employment Development Department's (EDD) budget. The EDD consequently acts as a fiscal agent for ETP, collecting and depositing the ETT into the Employment Training Fund.

Authority for the Employment Training Panel Program

State: California Unemployment Insurance Code, Division 1.

60 JOB TRAINING PARTNERSHIP ACT (JTPA) PROGRAM

Program Objectives Statement

The JTPA program was replaced by the Workforce Investment Act program effective July 1, 2000.

Authority for Job Training Partnership Act Program

State: California Unemployment Insurance Code, Division 8.
Federal: Job Training Partnership Act of 1982.

61 WORKFORCE INVESTMENT ACT (WIA) PROGRAM

Program Objectives Statement

The federal WIA replaced the Job Training Partnership Act on July 1, 2000. Funding for the WIA in 2002–03 is provided through three programs: Adult Employment and Training, Youth Activities, and Dislocated Workers Employment and Training. Adult funds provide universal services to all adults, plus training and other services to economically disadvantaged adults facing serious barriers to employment. Youth funds provide economically disadvantaged youth with training and other services to prepare them with the skills necessary to obtain unsubsidized employment, completion of secondary or post-secondary education, entrance to military service or qualified apprenticeship. Dislocated Worker funds provide rapid response services to workers affected by plant closures and layoffs, and provide training and other services to dislocated workers. In addition, the WIA allows the Governor to reserve up to 15 percent for discretionary projects that support statewide workforce investment activities.

Major Budget Adjustment Included in 2001–02:

- Increases $62.9 million Consolidated Work Program Fund to provide additional expenditure authority for federal funds received through the Workforce Investment Act.

Authority for Workforce Investment Act Program

Workforce Investment Act of 1998, PL 105-220.

*** Dollars in thousands, except in Salary Range.**

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

67 AT-RISK YOUTH DEMONSTRATION PROJECT

Program Objectives Statement

The EDD has $275,000 of General Fund monies available in 2001–2002 to implement a youth demonstration project. The project funded is the California Youth Build program, which assists economically disadvantaged youth obtain education and employment skills in conjunction with the construction or rehabilitation of housing for special need populations.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$8,020*	*$12,096*	*$5,248*
0185 Employment Development Department Contingent Fund	*24,653*	*27,544*	*23,885*
0514 Employment Training Fund	*3,036*	*3,393*	*3,306*
0870 Unemployment Administration Fund—Federal	*134,532*	*157,941*	*161,179*
0995 Reimbursements	*24,114*	*18,767*	*18,755*
Totals, State Operations	$194,355	$219,741	$212,373
Local Assistance:			
0001 General Fund	–	–	–
Totals, Local Assistance	–	–	–

PROGRAM REQUIREMENTS
21 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM

State Operations:			
0001 General Fund	*$19,794*	*$21,365*	*$20,971*
0184 Employment Development Department Benefit Audit Fund	*9,289*	*9,662*	*9,303*
0185 Employment Development Department Contingent Fund	*17,641*	*17,949*	*18,112*
0514 Employment Training Fund	*4,458*	*4,678*	*4,708*
0588 Unemployment Compensation Disability Fund	*142,565*	*150,663*	*150,874*
0870 Unemployment Administration Fund—Federal	*270,343*	*349,942*	*373,498*
0871 Unemployment Fund	*30,400*	*16,885*	–
0908 School Employees Fund	*535*	*846*	*833*
0995 Reimbursements	*6,919*	*10,022*	*10,016*
Totals, State Operations	$501,944	$582,012	$588,315
Local Assistance:			
0588 Unemployment Compensation Disability Fund	*2,346,036*	*2,736,287*	*2,636,133*
0871 Unemployment Fund—Federal	*2,658,847*	*3,967,914*	*4,466,385*
0908 School Employees Fund	*31,764*	*36,720*	*38,190*
Totals, Local Assistance	$5,036,647	$6,740,921	$7,140,708

PROGRAM REQUIREMENTS
22 CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD

State Operations:			
0001 General Fund	*$356*	*$573*	*$573*
0588 Unemployment Compensation Disability Fund	*6,241*	*6,698*	*6,765*
0870 Unemployment Administration Fund—Federal	*50,852*	*62,337*	*63,470*
0995 Reimbursements	*167*	*232*	*232*
Totals, State Operations	$57,616	$69,840	$71,040

PROGRAM REQUIREMENTS
30 ADMINISTRATION PROGRAM

State Operations:			
0185 Employment Development Department Contingent Fund	*$5,256*	*$400*	*$400*
0995 Reimbursements	*1,574*	*241*	*242*
Totals, State Operations	$6,830	$641	$642

*** Dollars in thousands, except in Salary Range.**

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

PROGRAM REQUIREMENTS
40 WELFARE-TO-WORK PROGRAM

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	–	–	*$1,407*
0579 Welfare-to-Work Fund—Federal	*$5,249*	*$5,720*	–
Totals, State Operations	$5,249	$5,720	$1,407

PROGRAM REQUIREMENTS
50 EMPLOYMENT TRAINING PANEL PROGRAM

State Operations:			
0514 Employment Training Fund	*$122,602*	*$76,040*	*$76,033*
Totals, State Operations	$122,602	$76,040	$76,033

PROGRAM REQUIREMENTS
60 JOB TRAINING PARTNERSHIP ACT PROGRAM

State Operations:			
0869 Consolidated Work Program Fund	*$670*	–	–
Totals, State Operations	$670	–	–

PROGRAM REQUIREMENTS
61 WORKFORCE INVESTMENT ACT (WIA) PROGRAM

State Operations:			
0001 General Fund	*$56*	–	–
0869 Consolidated Work Program Fund	*205,540*	*$232,701*	*$156,101*
0870 Unemployment Administration Fund	–	*1,519*	*1,519*
Totals, State Operations	$205,596	$234,220	$157,620
Local Assistance:			
0869 Consolidated Work Program Fund	*597,130*	*451,270*	*446,593*
Totals, Local Assistance	$597,130	$451,270	$446,593

PROGRAM REQUIREMENTS
62 NATIONAL EMERGENCY GRANT (NEG) PROGRAM

State Operations:			
0869 Consolidated Work Program Fund	–	*$45,000*	*$45,000*
Totals, State Operations	–	$45,000	$45,000

PROGRAM REQUIREMENTS
67 AT-RISK YOUTH DEMONSTRATION PROJECT

State Operations:			
0001 General Fund	*$40*	*$25*	–
Totals, State Operations	$40	$25	–
Local Assistance:			
0001 General Fund	*2,675*	*250*	–
Totals, Local Assistance	$2,675	$250	–

PROGRAM REQUIREMENTS
97 LOCAL PROJECTS

Local Assistance:			
0001 General Fund	–	*$650*	–
Totals, Local Assistance	–	$650	–

TOTAL EXPENDITURES

State Operations	$1,094,902	$1,233,239	$1,152,430
Local Assistance	5,636,452	7,193,091	7,587,301
TOTALS, EXPENDITURES	$6,731,354	$8,426,330	$8,739,731

*** Dollars in thousands, except in Salary Range.**

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	9,368.3	10,901.0	10,847.7	$443,990	$497,157	$502,004
Total Adjustments	–	535.4	799.3	–	21,504	28,866
Estimated Salary Savings	–	–402.9	–365.1	–	–25,933	–26,544
Net Totals, Salaries and Wages	9,368.3	11,033.5	11,281.9	$443,990	$492,728	$504,326
Staff Benefits	–	–	–	92,988	121,014	124,266
Totals, Personal Services	9,368.3	11,033.5	11,281.9	$536,978	$613,742	$628,592
OPERATING EXPENSES AND EQUIPMENT				$245,730	$277,890	$272,118
SPECIAL ITEMS OF EXPENSE						
Miscellaneous Client Services				311,899	341,207	251,320
Interest on employer refunds and judgments				295	400	400
Totals, Special Items of Expense				$312,194	$341,607	$251,720
TOTALS, EXPENDITURES				$1,094,902	$1,233,239	$1,152,430

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$30,585	$29,514	$28,199
Allocation for employee compensation	111	–	–
Adjustment per Section 3.60	–157	452	–
Adjustment per Section 4.00	–	–31	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	4,155	–
Transfer from 5100-101-0001 per Budget Act language	50	–	–
Transfer from Item 9907-001-0001 per Provision 1	200	–	–
Chapter 313, Statutes of 2000	25	–	–
Prior year balances available:			
Chapter 313, Statutes of 2000	–	25	–
Totals Available	$30,814	$34,115	$28,199
Unexpended balance, estimated savings	–2,523	–56	–
Balance available in subsequent years	–25	–	–
TOTALS, EXPENDITURES	$28,266	$34,059	$28,199

0184 Employment Development Department Benefit Audit Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$9,331	$9,476	$9,303
Allocation for employee compensation	28	–	–
Adjustment per Section 3.60	–69	200	–
Adjustment per Section 4.00	–	–14	–
011 Budget Act appropriation (Transfer to the General Fund)	(2,966)	(4,633)	(4,004)
Totals Available	$9,290	$9,662	$9,303
Unexpended balance, estimated savings	–1	–	–
TOTALS, EXPENDITURES	$9,289	$9,662	$9,303

0185 Employment Development Department Contingent Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$46,788	$42,527	$41,997
Allocation for employee compensation	491	–	–
Adjustment per Section 3.60	–905	3,098	–
Adjustment per Section 4.60 (Rental Rate)	897	–	–

*** Dollars in thousands, except in Salary Range.**

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	*2000–01**	*2001–02**	*2002–03**
Adjustment per Section 4.00	–	–$176	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	47	–
Transfer to Legislative Claims (9670)	–	–3	–
011 Budget Act appropriation (Transfer to the General Fund)	($20,338)	(20,729)	($28,127)
Unemployment Insurance Code Section 1586	295	400	400
Totals Available	$47,566	$45,893	$42,397
Unexpended balance, estimated savings	–16	–	–
TOTALS, EXPENDITURES	$47,550	$45,893	$42,397

0514 Employment Training Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$83,688	$83,800	$84,047
Allocation for employee compensation	69	–	–
Adjustment per Section 3.60	–132	334	–
Adjustment per Section 4.00	–	–23	–
Revised expenditure authority per Budget Act language	46,755	–	–
Totals Available	$130,380	$84,111	$84,047
Unexpended balance, estimated savings	–284	–	–
TOTALS, EXPENDITURES	$130,096	$84,111	$84,047

0579 Welfare-to-Work Fund [f]

APPROPRIATIONS			
Prior year balances available:			
Item 5100-001-0579/1998, Reapp by Item 5100-490/2001	$10,334	$5,086	–
Allocation for employee compensation	1	–	–
Item 5100-001-0579/1999	634	634	–
Totals Available	$10,969	$5,720	–
Balance available in subsequent years	–5,720	–	–
TOTALS, EXPENDITURES	$5,249	$5,720	–

0588 Unemployment Compensation Disability Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$148,047	$152,434	$157,639
Allocation for employee compensation	402	–	–
Adjustment per Section 3.60	–921	2,668	–
Adjustment per Section 4.60 (Rental Rate)	–	1,082	–
Adjustment per Section 4.00	–	–181	–
Revised expenditure authority per Budget Act language	2,226	1,358	–
Totals Available	$149,754	$157,361	$157,639
Unexpended balance, estimated savings	–948	–	–
TOTALS, EXPENDITURES	$148,806	$157,361	$157,639

0869 Consolidated Work Program Fund [f]

APPROPRIATIONS			
001 Budget Act appropriation	$236,786	$218,776	$201,101
Allocation for employee compensation	167	–	–
Adjustment per Section 3.60	–143	753	–
Adjustment per Section 4.00	–	–49	–
Budget Adjustment	–30,600	58,221	–
TOTALS, EXPENDITURES	$206,210	$277,701	$201,101

0870 Unemployment Administration Fund [f]

APPROPRIATIONS			
001 Budget Act appropriation	$489,745	$522,206	$599,666
Allocation for employee compensation	1,451	–	–
Adjustment per Section 3.60	–2,798	8,408	–
Adjustment per Section 4.00	–	–552	–
Transfer to Legislative Claims (9670)	–5	–4	–
Revised expenditure authority per Budget Act language	12,357	–	–
Budget Adjustment	–45,023	41,681	–
TOTALS, EXPENDITURES	$455,727	$571,739	$599,666

*** Dollars in thousands, except in Salary Range.**

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

0871 Unemployment Fund [f]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$30,400	$16,885	–
Allocation for employee compensation	51	–	–
Budget Adjustment	–51	–	–
TOTALS, EXPENDITURES	$30,400	$16,885	–

0890 Federal Trust Fund

APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund-870)	($489,745)	($522,206)	($599,666)
Allocation for employee compensation	(1,451)	(–)	–
Adjustment per Section 3.60	(–2,798)	(8,408)	–
Adjustment per Section 4.00	(–)	(–552)	–
Transfer to Legislative Claims (9670)	(–5)	(–4)	–
Revised expenditure authority per Budget Act language	(12,357)	(–)	–
Budget Adjustment	(–45,023)	(41,681)	–
021 Budget Act appropriation (transfer to Consolidated Work Program Fund-0869)	(236,786)	(218,776)	(201,101)
Allocation for employee compensation	(167)	(–)	–
Adjustment per Section 3.60	(–143)	(753)	–
Adjustment per Section 4.00	(–)	(–49)	–
Budget Adjustment	(–30,600)	(58,221)	–
041 Budget Act appropriation	(30,400)	(16,885)	–
Allocation for employee compensation	(51)	(–)	–
Budget Adjustment	(–51)	(–)	–
TOTALS, EXPENDITURES	–	–	–

0908 School Employees Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$816	$827	$833
Allocation for employee compensation	3	–	–
Adjustment per Section 3.60	–7	20	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$812	$846	$833
Unexpended balance, estimated savings	–277	–	–
TOTALS, EXPENDITURES	$535	$846	$833

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$32,774	$29,262	$29,245
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,094,902	$1,233,239	$1,152,430

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	*2000–01**	*2001–02**	*2002–03**
Grants and subventions	$5,636,452	$7,193,091	$7,587,301

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$1,000	$900	–
Transfer to 5100-001-0001 per Provision 1	–50	–	–
102 Budget Act appropriation	2,000	–	–

*** Dollars in thousands, except in Salary Range.**

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	2000–01*	2001–02*	2002–03*
Chapter 313, Statutes of 2000	$500	–	–
Transfer to State Operations	−25	–	–
Prior year balances available:			
Chapter 1051, Statutes of 1998, Reapp by Item 5100-490/2000	1,250	–	–
Totals Available	$4,675	$900	–
Unexpended balance, estimated savings	−2,000	–	–
TOTALS, EXPENDITURES	$2,675	$900	–

0588 Unemployment Compensation Disability Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	$2,217,984	$2,456,301	$2,636,133
Revised expenditure authority per Budget Act language	157,231	279,986	–
Totals Available	$2,375,215	$2,736,287	$2,636,133
Unexpended balance, estimated savings	−29,179	–	–
TOTALS, EXPENDITURES	$2,346,036	$2,736,287	$2,636,133

0869 Consolidated Work Program Fund [f]

APPROPRIATIONS			
101 Budget Act appropriation	$590,984	$446,593	$446,593
Budget Adjustment	6,146	4,677	–
TOTALS, EXPENDITURES	$597,130	$451,270	$446,593

0871 Unemployment Fund [f]

APPROPRIATIONS			
101 Budget Act appropriation	$2,628,963	$2,555,831	$4,502,843
Revised expenditure authority per Budget Act language	119,611	–	–
Budget Adjustment	−59,798	1,447,071	–
TOTALS, EXPENDITURES	$2,688,776	$4,002,902	$4,502,843
Return to Federal Government (reimbursement from School Employee Fd)	−29,929	−34,988	−36,458
NET TOTALS, EXPENDITURES	$2,658,847	$3,967,914	$4,466,385

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund 0869)	($590,984)	($446,593)	($446,593)
Budget Adjustment	(6,146)	(4,677)	–
111 Budget Act appropriation (transfer to Federal Unemployment Fund-0871)	(2,628,963)	(2,555,831)	(4,502,843)
Revised expenditure authority per Budget Act language	(119,611)	(–)	–
Budget Adjustment	(−59,798)	(1,447,071)	–
Return to Federal Government (reimbursement from School Employee Fd)	(−30,712)	(−34,988)	(−36,458)
Revised expenditure authority per Budget Act language	(−2,056)	(–)	–
Budget Adjustment	(2,839)	(–)	–
TOTALS, EXPENDITURES	–	–	–

0908 School Employees Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	$31,645	$31,220	$38,190
Revised expenditure authority per Budget Act language	655	5,500	–
Totals Available	$32,300	$36,720	$38,190
Unexpended balance, estimated savings	−536	–	–
TOTALS, EXPENDITURES	$31,764	$36,720	$38,190
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$5,636,452	$7,193,091	$7,587,301
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$6,731,354	$8,426,330	$8,739,731

*** Dollars in thousands, except in Salary Range.**

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

FUND CONDITION STATEMENT

0184 Employment Development Department Benefit Audit Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$1,000	$1,000	$1,000
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	301	301	301
160200 Penalties and interest on Unemployment and Disability Insurance contributions	11,954	13,994	12,006
Totals, Revenues	$12,255	$14,295	$12,307
Transfers to Other Funds:			
T00001 General Fund per Item 5100-011-0184, Budget Acts	–2,966	–4,633	–4,004
Totals, Transfers to Other Funds	–$2,966	–$4,633	–$4,004
Totals, Revenues and Transfers	$9,289	$9,662	$8,303
Totals, Resources	$10,289	$10,662	$9,303
EXPENDITURES			
Disbursements:			
5100 Employment Development Department (State Operations)	9,289	9,662	9,303
FUND BALANCE	$1,000	$1,000	–
Reserve for economic uncertainties	1,000	1,000	–

0185 Employment Development Department Contingent Fund [s]			
BEGINNING BALANCE	$1,000	$1,000	$1,000
Prior year adjustments	2,860	–	–
Balance, Adjusted	$3,860	$1,000	$1,000
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	1,751	1,751	1,751
160200 Penalties and interest on unemployment and disability insurance contribution	58,287	59,883	62,781
161400 Miscellaneous revenue	4,992	4,992	4,992
161800 Penalties and interest on personal income tax	26,122	26,837	28,136
Totals, Operating Revenues	$91,152	$93,463	$97,660
Transfers to Other Funds:			
T00001 General Fund per Budget Act Item 5100-011-0185	–20,338	–20,729	–28,127
T00001 General Fund per Unemployment Insurance Code Section 1590	–26,122	–26,837	–28,136
Totals, Transfers to Other Funds	–$46,460	–$47,566	–$56,263
Totals, Revenues and Transfers	$44,692	$45,897	$41,397
Totals, Resources	$48,552	$46,897	$42,397
EXPENDITURES			
Disbursements:			
5100 Employment Development Department:			
State Operations:			
Support	47,255	45,493	41,997
Interest on refunds and judgments	295	400	400
Totals, State Operations	$47,550	$45,893	$42,397
9670 Legislative Claims (State Operations)	2	4	–
Totals, Disbursements	$47,552	$45,897	$42,397
FUND BALANCE	$1,000	$1,000	–
Reserve for economic uncertainties	1,000	1,000	–

0514 Employment Training Fund [n]			
BEGINNING BALANCE	$44,062	$42,416	$4,652
Prior year adjustments	47,823	–	–
Balance, Adjusted	$91,885	$42,416	$4,652

*** Dollars in thousands, except in Salary Range.**

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	$12,654	$13,295	$14,173
217000 Interest revenue—fines and penalties	116	116	116
221000 Contributions to fiduciary funds	95,875	97,733	98,629
Other contributions	79	79	79
Totals, Operating Revenues	$108,724	$111,223	$112,997
Transfers from Other Funds:			
F00001 Special Deposit Fund per Section 12.20 Budget Acts of 1998 and 2000	5,032	–	–
Totals, Transfers from Other Funds	$5,032	–	–
Totals, Revenues and Transfers	$113,756	$111,223	$112,997
Totals, Resources	$205,641	$153,639	$117,649
EXPENDITURES			
Disbursements:			
5100 Employment Development Department:			
State Operations	130,096	84,111	84,047
5180 Department of Social Services (Local Assistance)	30,000	61,650	30,000
8350 Department of Industrial Relations (State Operations)	3,129	3,226	3,136
9900 Statewide General Administrative (Pro Rata)	–	–	87
Totals, Disbursements	$163,225	$148,987	$117,270
FUND BALANCE	$42,416	$4,652	$379

0588 Unemployment Compensation Disability Fund [n]

BEGINNING BALANCE	$157,040	$469,509	$642,458
Prior year adjustments	15,475	–	–
Balance, Adjusted	$172,515	$469,509	$642,458
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	15,197	20,900	42,700
221000 Contributions to fiduciary funds	2,773,944	3,043,000	2,802,400
Workers' contributions	(2,749,216)	(3,019,700)	(2,780,300)
Voluntary plan contributions	(24,728)	(23,300)	(22,100)
299000 Other	2,705	2,705	2,705
Totals, Operating Revenues	$2,791,846	$3,066,605	$2,847,805
Totals, Resources	$2,964,361	$3,536,114	$3,490,263
EXPENDITURES			
Disbursements:			
5100 Employment Development Department:			
State Operations	148,806	157,361	157,639
Local Assistance (benefit payments)	2,346,036	2,736,287	2,636,133
9670 Legislative Claims (State Operations)	10	8	–
9900 Statewide General Administrative (Pro Rata)	–	–	5,008
Totals, Disbursements	$2,494,852	$2,893,656	$2,798,780
FUND BALANCE	$469,509	$642,458	$691,483

0690 Employment Development Department Building Fund [n]

BEGINNING BALANCE	$1,077	$1,144	$1,204
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	67	60	60
Totals, Operating Revenues	$67	$60	$60
Totals, Resources	$1,144	$1,204	$1,264
FUND BALANCE	$1,144	$1,204	$1,264

*** Dollars in thousands, except in Salary Range.**

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

0908 School Employees Fund [n]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$33,426	$39,220	$46,479
Prior year adjustments	486	–	–
Balance, Adjusted	$33,912	$39,220	$46,479
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	2,106	2,346	2,346
221000 Contributions from fiduciary funds	35,501	42,479	37,610
Totals, Operating Revenues	$37,607	$44,825	$39,956
Totals, Resources	$71,519	$84,045	$86,435
EXPENDITURES			
Disbursements:			
5100 Employment Development Department (State Operations)	535	846	833
9900 Statewide General Administrative (Pro Rata)	–	–	74
Local Assistance:			
Benefit payments	29,930	34,868	36,319
Unemployment Insurance Code Section 826 payments to Department of Education	1,616	1,630	1,646
Unemployment Insurance Code Section 826 payments to Community College Districts	218	222	225
Totals, Local Assistance	$31,764	$36,720	$38,190
Totals, Expenditures	$32,299	$37,566	$39,097
FUND BALANCE	$39,220	$46,479	$47,338

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	9,368.3	10,901.0	10,847.7	$443,990	$497,157	$502,004
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Adm Law Judge-CUIAB	–	50.0	23.0	6,734–8,144	4,463	2,053
Staff Svcs Analyst-CUIAB	–	5.0	5.0	3,255–3,957	216	216
Auditor I	–	–	23.0	2,764–3,361	–	845
Empt Prog Rep-Range B	–	203.0	327.0	2,714–3,300	7,325	11,799
Sr Legal Typist-CUIAB	–	29.0	11.5	2,575–3,129	992	394
Acct I	–	–	25.0	2,554–3,104	–	849
Temporary Help-CUIAB	–	22.8	112.6	–	842	4,156
Temporary Help-EDD	–	225.6	330.1	–	7,666	11,041
Reductions in Authorized Positions:						
Empt Prog Rep	–	–	−36.2	–	–	−1,753
Temporary Help	–	–	−50.8	–	–	−1,968
Totals, Workload and Administrative Adjustments	–	535.4	770.2	–	$21,504	$27,632
Proposed New Positions:						
Tax Administrator II, Tax Branch [1]	–	–	1.0	4,963–5,987	–	66
Tax Administrator I, Tax Branch [1]	–	–	2.0	4,520–5,453	–	120
Sr Tax Compliance Rep, Tax Branch [1]	–	–	1.0	4,110–4,997	–	55
Tax Auditor III, Tax Branch [1]	–	–	2.0	4,110–4,997	–	109
Temporary Help-Unemployment Ins Div [1]	–	–	2.0	–	–	85
Temporary Help-Field Offices [1]	–	–	19.1	–	–	731
Temporary Help-Fiscal Programs Div [1]	–	–	1.0	–	–	31
Temporary Help-CUIAB [1]	–	–	1.0	–	–	37
Totals, Proposed New Positions	–	–	29.1	–	–	$1,234
Total Adjustments	–	535.4	799.3	–	$21,504	$28,866
TOTALS, SALARIES AND WAGES	9,368.3	11,436.4	11,647.0	$443,990	$518,661	$530,870

[1] Limited-term position(s) expire(s) 6/30/03.

*** Dollars in thousands, except in Salary Range.**

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
80 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Projects			
80.40 VALLEJO			
80.40.001 Vallejo JS/UI Office: Renovation and Asbestos Abatement	–	$2,301 [Cf]	–
80.97 TORRANCE			
80.97.001 Torrance JS Office: Renovation and Asbestos Abatement	–	1,782 [Cf]	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	–	$4,083	–
0690 Employment Development Department Building Fund [n]	–	*325*	*$325*
0870 Unemployment Administration Fund [f]	–	*4,083*	–
Less funding provided by Employment Development Department Building Fund	–	*–325*	*–325*
0890 Federal Trust Fund	–	*(4,083)*	–

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0690 Employment Development Department Building Fund [n]

APPROPRIATIONS			
311 Budget Act appropriation (transfer to Federal Unemployment Fund-0871)	$0	$325	$325
TOTALS, EXPENDITURES	–	$325	$325

0870 Unemployment Administration Fund [f]

APPROPRIATIONS			
301 Budget Act appropriation	$4,083	–	–
Prior year balances available:			
Item 5100-301-0870/2000	–	$4,083	–
Totals Available	$4,083	$4,083	–
Balance available in subsequent years	–4,083	–	–
TOTALS, EXPENDITURES	–	$4,083	–

0871 Unemployment Fund [f]

APPROPRIATIONS			
Less funding provided by EDD Building Fund	–	–$325	–$325
NET TOTALS, EXPENDITURES	–	–$325	–$325

0890 Federal Trust Fund

APPROPRIATIONS			
301 Budget Act appropriation (transfer to Unemployment Administration Fund-0870)	($4,083)	–	–
Prior year balances available:			
Item 5100-301-0890/2000 (transfer to Unemployment Administration Fund-0870)	–	($4,083)	–
TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	–	$4,083	–

*** Dollars in thousands, except in Salary Range.**

5120 CALIFORNIA WORKFORCE INVESTMENT BOARD

The federal Workforce Investment Act (Act) of 1998 (Public Law 105-220) repealed the Job Training Partnership Act and established new requirements for employment and training programs for adults, youth, and dislocated workers. Pursuant to the provisions of the Act, the Governor established a state Workforce Investment Board comprised of the Governor, two members of the Senate, appointed by the President pro Tempore, two members of the Assembly, appointed by the Speaker, and representatives of business, labor organizations, community-based organizations, schools and colleges, state agencies, and local governments appointed by the Governor. As required by federal law, the majority of the Board Members are business representatives. The Board is to assist the Governor in restructuring workforce development programs into an integrated workforce investment system that can better respond to the employment, training, and education needs of its customers. Services are required by federal law to be provided through a network of one-stop career centers.

The Act requires the Board to assist the Governor with the development and modification of its five-year Workforce Investment Plan, designation of Local Workforce Investment Areas, establishment of Local Workforce Investment Boards, review of Local Workforce Investment Area plans, oversight of local workforce education and training programs, negotiations of performance standards with the Department of Labor, and preparation of an annual report.

The Board acts as an advisory body to the Governor on policies to support local operations of the program and the continuous improvement of California's comprehensive workforce development system.

Authority

Federal: Public Law 105-220, Workforce Investment Act of 1998.
State: Executive Order D-9-99, California Workforce Investment Board.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 CA Workforce Investment Program	20.8	31.3	31.3	$3,220	$5,672	$5,743
TOTALS, PROGRAMS	20.8	31.3	31.3	$3,220	$5,672	$5,743
0890 Federal Trust Fund				*2,989*	*4,807*	*4,878*
0995 Reimbursements				*231*	*865*	*865*

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 CALIFORNIA WORKFORCE INVESTMENT PROGRAM

State Operations:	2000–01*	2001–02*	2002–03*
0890 Federal Trust Fund	*$2,989*	*$4,807*	*$4,878*
0995 Reimbursements	*231*	*865*	*865*
Totals, State Operations	$3,220	$5,672	$5,743
TOTALS, EXPENDITURES (State Operations)	$3,220	$5,672	$5,743

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	20.8	33.0	33.0	$1,228	$2,042	$2,091
Estimated Salary Savings	–	−1.7	−1.7	–	−102	−105
Net Totals, Salaries and Wages	20.8	31.3	31.3	$1,228	$1,940	$1,986
Staff Benefits	–	–	–	203	452	452
Totals, Personal Services	20.8	31.3	31.3	$1,431	$2,392	$2,438
OPERATING EXPENSES AND EQUIPMENT				$1,789	$3,280	$3,305
TOTALS, EXPENDITURES				$3,220	$5,672	$5,743

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0890 Federal Trust Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$4,689	$4,752	$4,878
Allocation for employee compensation	10	–	–
Adjustment per Section 3.60	−21	65	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

5120 CALIFORNIA WORKFORCE INVESTMENT BOARD—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 4.00	–	–$10	–
Budget Adjustment	–$1,689	–	–
TOTALS, EXPENDITURES	$2,989	$4,807	$4,878

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$231	$865	$865
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$3,220	$5,672	$5,743

5160 DEPARTMENT OF REHABILITATION

The Department of Rehabilitation (DOR) is the principal State agency assisting people with disabilities, particularly those with the most significant disabilities, in obtaining and retaining employment and maximizing their ability to live independently in their communities.

Program Objectives

- Provide vocational rehabilitation services to increase the quality and quantity of employment outcomes for persons with disabilities.
- Increase the quality and availability of independent living services to persons with the most significant disabilities.
- Address architectural, transportation, and attitudinal barriers to social and economic integration by advocacy for the rights and opportunities of persons with disabilities. Maximize the availability and use of assistive technology.
- Collaborate with educational institutions, community rehabilitation facilities, and other training, employment, and service agencies to ensure equal access for persons with disabilities.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Vocational Rehabilitation Services	1,718.0	1,791.1	1,791.1	$308,603	$318,983	$325,618
20 Habilitation Services	18.2	20.7	20.7	123,920	135,856	139,251
30 Support of Community Facilities	24.9	24.3	24.3	15,676	19,368	19,070
40 Administration	229.8	248.7	248.7	20,609	23,466	24,535
40.01 Distributed Administration	–	–	–	–20,609	–23,466	–24,535
TOTALS, PROGRAMS	1,990.9	2,084.8	2,084.8	$448,199	$474,207	$483,939
0001 General Fund				*158,937*	*166,133*	*167,575*
0600 Vending Stand Fund				*1,972*	*3,360*	*3,360*
0890 Federal Trust Fund				*266,117*	*280,615*	*289,976*
0995 Reimbursements				*21,173*	*24,099*	*23,028*

10 VOCATIONAL REHABILITATION SERVICES

Program Objectives Statement

The Vocational Rehabilitation Services Program delivers vocational rehabilitation services to persons with disabilities through district and branch offices located throughout the state. In addition, DOR has entered into a number of cooperative agreements with State and local agencies (educational, mental health, and welfare) to assure specialized services are provided to target groups within this population. The DOR operates under a federal Order of Selection process, which gives priority to persons with the most significant disabilities.

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

Persons with the most significant disabilities who can reasonably be expected to benefit from independent living services are provided a full range of services, including special adaptive equipment to assist in personal care, aides for communication, minor home modifications, and specialized wheelchairs for independent mobility.

Major Budget Adjustment Included in 2001–02:

- A decrease of $2,051,000 ($414,000 General Fund and $1,637,000 Federal Trust Fund) due to caseload changes in the Supported Employment Programs related to consumers in the Vocational Rehabilitation Services Program.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $10,356,000 ($2,548,000 General Fund and $7,808,000 Federal Trust Fund) in operating expenses and equipment to reflect increased efficiencies and resultant savings gained by restructuring various business processes for service delivery in the Vocational Rehabilitation Services Program.
- $13,650,000 ($2,908,000 General Fund and $10,742,000 Federal Trust Fund) due to projected caseload changes in the Vocational Rehabilitation Services Program.
- $689,000 ($143,000 General Fund and $546,000 Federal Trust Fund) due to projected caseload changes in the Work Activity and Supported Employment Programs related to consumers in the Vocational Rehabilitation Services Program.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

5160 DEPARTMENT OF REHABILITATION—Continued

Authority

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

Table 1

Actual, Estimated and Projected New Plans and Rehabilitation by Program
Fiscal Years 2000–01, 2001–02 and 2002–03

	Actual 2000–01		Estimated 2001–02		Projected 2002–03	
Type of Program	New Plans	Rehabs	New Plans	Rehabs	New Plans	Rehabs
DEPARTMENT, STATEWIDE	24,053	12,495	26,923	12,785	27,812	13,534
Programs						
Base Program	13,452	6,886	14,970	6,888	15,725	7,419
WorkAbility II—ROP/C	270	236	269	247	404	265
WorkAbility III, Community College	386	395	538	389	538	398
WorkAbility IV, Universities	23	113	27	130	27	106
Transition Partnership Program	4,398	1,971	4,927	2,021	4,926	2,162
Mentally Ill Programs	2,132	968	2,154	1,036	2,154	1,062
Work Activity Programs—Vocational Rehabilitation	773	373	1,077	648	1,077	663
Supported Employment Programs—Habilitation	2,224	1,297	2,423	1,167	2,423	1,194
Supported Employment Programs—Non-Habilitation	395	256	538	259	538	265

20 HABILITATION SERVICES

Program Objectives Statement

The Habilitation Services Program provides services to adults with developmental disabilities who are too significantly disabled to benefit from the vocational rehabilitation program but can benefit from vocational services that will increase their independence, work preparedness, vocational skills, and social functioning, with a goal of referral to the vocational rehabilitation program for competitive employment services. The DOR purchases habilitation services from community-based rehabilitation facilities for significantly disabled persons referred by the Department of Developmental Services regional center system.

Under this program, the DOR also serves blind and deaf-blind persons through counselor-teacher services, purchase of reader services, and community-based projects to serve the elderly blind.

Major Budget Adjustment Included in 2001–02:

- $15,032,000 ($12,816,000 General Fund and $2,216,000 Reimbursements from Home and Community-Based Services Waiver) due to cost increases in the Work Activity and Supported Employment Programs in the Habilitation Services Program.

Major Budget Adjustment Proposed for 2002–03:

- $10,878,000 ($10,515,000 General Fund and $363,000 Reimbursements from the Home and Community-Based Services Waiver) due to caseload increases in the Work Activity and Supported Employment Programs funded by the Habilitation Services Program. This increase is offset by a reduction of $7,345,000 ($5,911,000 General Fund and $1,434,000 Reimbursements from Home and Community-Based Waiver) to reflect implementation of various cost containment measures in the Habilitation Services Work Activity and Supported Employment Programs.

Authority

Welfare and Institutions Code, Division 10, commencing with Section 19000; Chapter 1227, Statutes of 1978.

30 SUPPORT OF COMMUNITY FACILITIES

Program Objectives Statement

The Community Resources Development Section, in conjunction with District office staff, works with for-profit, public, and not-for-profit organizations to develop and improve community-based vocational rehabilitation services for DOR clients. Services are provided by Community Rehabilitation Programs, including independent living centers, mental health and substance abuse programs, and programs providing special services to the deaf, hearing impaired, blind, and visually impaired.

The DOR sets standards for Community Rehabilitation programs and the services they provide. The DOR certifies programs to ensure that standards are met and establishes fees for services purchased from programs. The DOR inventories Community Rehabilitation programs and maintains a current listing of services available to DOR clients.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $3,421,000 General Fund resulting from a shift of funding to federal Social Security Act funds for Independent Living Center grants. This fund shift will provide savings to the General Fund without impacting Independent Living Center funding levels.

Authority

Federal—Title IV of the Workforce Investment Act (Public Law 105-220), dated August 7, 1998.
State—Welfare and Institutions Code, Sections 19008, 19013, 19152, 19154, 19400–19402, and 19800–19813.

*** Dollars in thousands, except in Salary Range.**

5160 DEPARTMENT OF REHABILITATION—Continued

40 ADMINISTRATION

Program Objectives Statement

The principal responsibility of the Administration Program is to provide services essential for the administration of the Department and its programs. Services provided include executive, administrative, legal, fiscal, and information services, and costs for these services will be distributed back to the Vocational Rehabilitation Services, Habilitation Services, and Support of Community Facilities programs.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 VOCATIONAL REHABILITATION SERVICES

	2000–01*	2001–02*	2002–03*
State Operations:			
0001 General Fund	*$45,017*	*$43,463*	*$44,264*
0600 Vending Stand Fund	*1,972*	*3,360*	*3,360*
0890 Federal Trust Fund	*255,130*	*263,705*	*269,638*
0995 Reimbursements	*5,812*	*7,817*	*7,818*
Totals, State Operations	$307,931	$318,345	$325,080
Local Assistance:			
0001 General Fund	*185*	*100*	*–*
0890 Federal Trust Fund	*487*	*538*	*538*
Totals, Local Assistance	$672	$638	$538

ELEMENT REQUIREMENTS

10.10 Rehabilitation Counseling and Placement	289,632	295,993	302,766
State Operations:			
0001 General Fund	*42,501*	*41,702*	*42,533*
0890 Federal Trust Fund	*241,359*	*246,984*	*253,025*
0995 Reimbursements	*5,587*	*7,207*	*7,208*
Local Assistance:			
0001 General Fund	*185*	*100*	*–*
10.20 Business Enterprise Program	8,482	12,141	12,082
State Operations:			
0001 General Fund	*1,434*	*743*	*730*
0890 Federal Trust Fund	*5,061*	*8,038*	*7,992*
0600 Vending Stand Fund	*1,972*	*3,360*	*3,360*
0995 Reimbursements	*15*	*–*	*–*
10.30 Orientation Center for the Blind	2,562	2,505	2,477
State Operations:			
0001 General Fund	*545*	*449*	*443*
0890 Federal Trust Fund	*2,015*	*2,048*	*2,026*
0995 Reimbursements	*2*	*8*	*8*
10.40 Other Rehabilitation Services	5,814	5,663	5,614
State Operations:			
0001 General Fund	*499*	*493*	*482*
0890 Federal Trust Fund	*4,620*	*4,030*	*3,992*
0995 Reimbursements	*208*	*602*	*602*
Local Assistance:			
0890 Federal Trust Fund	*487*	*538*	*538*
10.50 Independent Living Rehabilitation Services	2,113	2,681	2,679
State Operations:			
0001 General Fund	*38*	*76*	*76*
0890 Federal Trust Fund	*2,075*	*2,605*	*2,603*

PROGRAM REQUIREMENTS

20 HABILITATION SERVICES

State Operations:			
0001 General Fund	*$2,306*	*$2,482*	*$2,429*
0890 Federal Trust Fund	*–*	*32*	*32*
0995 Reimbursements	*100*	*130*	*129*
Totals, State Operations	$2,406	$2,644	$2,590

*** Dollars in thousands, except in Salary Range.**

5160 DEPARTMENT OF REHABILITATION—Continued

	2000–01*	2001–02*	2002–03*
Local Assistance:			
0001 General Fund	*$105,151*	*$116,122*	*$120,642*
0890 Federal Trust Fund	*1,102*	*938*	*938*
0995 Reimbursements	*15,261*	*16,152*	*15,081*
Totals, Local Assistance	$121,514	$133,212	$136,661
ELEMENT REQUIREMENTS			
20.10 Work Activity Program	62,888	70,963	70,586
State Operations:			
0001 General Fund	*1,581*	*1,786*	*1,743*
Local Assistance:			
0001 General Fund	*50,685*	*58,528*	*59,080*
0995 Reimbursements	*10,622*	*10,649*	*9,763*
20.30 Counselor-Teacher and Reader Services	1,267	1,171	1,169
State Operations:			
0001 General Fund	*165*	*201*	*199*
0890 Federal Trust Fund	*–*	*32*	*32*
Local Assistance:			
0890 Federal Trust Fund	*1,102*	*938*	*938*
20.40 Supported Employment Services	59,466	63,495	67,278
State Operations:			
0001 General Fund	*361*	*398*	*398*
Local Assistance:			
0001 General Fund	*54,466*	*57,594*	*61,562*
0995 Reimbursements	*4,639*	*5,503*	*5,318*
20.50 Home and Community-Based Services Waiver	299	227	218
State Operations:			
0001 General Fund	*199*	*97*	*89*
0995 Reimbursements	*100*	*130*	*129*
PROGRAM REQUIREMENTS			
30 SUPPORT OF COMMUNITY FACILITIES			
State Operations:			
0001 General Fund	*$357*	*$245*	*$240*
0890 Federal Trust Fund	*2,561*	*5,365*	*5,372*
Totals, State Operations	$2,918	$5,610	$5,612
Local Assistance:			
0001 General Fund	*5,921*	*3,721*	*–*
0890 Federal Trust Fund	*6,837*	*10,037*	*13,458*
Totals, Local Assistance	$12,758	$13,758	$13,458
ELEMENT REQUIREMENTS			
30.10 Technical Consultation to Rehabilitation Facilities	1,497	1,713	1,415
State Operations:			
0001 General Fund	*319*	*161*	*156*
0890 Federal Trust Fund	*1,178*	*1,252*	*1,259*
Local Assistance:			
0001 General Fund	*–*	*300*	*–*
30.20 Grants to Rehabilitation Facilities	1,373	4,144	4,144
State Operations:			
0001 General Fund	*28*	*31*	*31*
0890 Federal Trust Fund	*1,345*	*4,113*	*4,113*
30.30 Grants to Independent Living Centers	12,806	13,511	13,511
State Operations:			
0001 General Fund	*10*	*53*	*53*
0890 Federal Trust Fund	*38*	*–*	*–*
Local Assistance:			
0001 General Fund	*5,921*	*3,421*	*–*
0890 Federal Trust Fund	*6,837*	*10,037*	*13,458*

*** Dollars in thousands, except in Salary Range.**

5160 DEPARTMENT OF REHABILITATION—Continued

TOTAL EXPENDITURES	2000–01*	2001–02*	2002–03*
State Operations	$313,255	$326,599	$333,282
Local Assistance	134,944	147,608	150,657
TOTALS, EXPENDITURES	$448,199	$474,207	$483,939
State Operations:			
0001 General Fund	*47,680*	*46,190*	*46,933*
0600 Vending Stand Fund	*1,972*	*3,360*	*3,360*
0890 Federal Trust Fund	*257,691*	*269,102*	*275,042*
0995 Reimbursements	*5,912*	*7,947*	*7,947*
Totals, State Operations	$313,255	$326,599	$333,282
Local Assistance:			
0001 General Fund	*111,257*	*119,943*	*120,642*
0890 Federal Trust Fund	*8,426*	*11,513*	*14,934*
0995 Reimbursements	*15,261*	*16,152*	*15,081*
Totals, Local Assistance	$134,944	$147,608	$150,657

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	1,990.9	2,237.1	2,237.1	$90,674	$99,157	$100,368
Total Adjustments	–	–1.6	–1.6	–	–206	–206
Estimated Salary Savings	–	–150.7	–150.7	–	–6,759	–6,863
Net Totals, Salaries and Wages	1,990.9	2,084.8	2,084.8	$90,674	$92,192	$93,299
Staff Benefits	–	–	–	19,512	23,705	22,598
Totals, Personal Services	1,990.9	2,084.8	2,084.8	$110,186	$115,897	$115,897
OPERATING EXPENSES AND EQUIPMENT				$200,233	$210,702	$217,385
SPECIAL ITEMS OF EXPENSE (Reappropriation)				2,836	–	–
Totals, Special Items of Expense				$2,836	–	–
TOTALS, EXPENDITURES				$313,255	$326,599	$333,282

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$46,682	$47,019	$46,933
Allocation for employee compensation	108	–	–
Adjustment per Section 3.60	–174	623	–
Adjustment per Section 3.90	–	–1,023	–
Adjustment per Section 4.60 (Rental Rate)	12	13	–
Adjustment per Section 4.00	–	–52	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	31	–
Transfer to Legislative Claims (9670)	–8	–7	–
Prior year balances available:			
Item 5160-001-0001/1999, Reapp by Item 5160-490/2000	2,836	–	–
Totals Available	$49,456	$46,604	$46,933
Unexpended balance, estimated savings	–1,776	–414	–
TOTALS, EXPENDITURES	$47,680	$46,190	$46,933

0600 Vending Stand Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$3,360	$3,360	$3,360
Totals Available	$3,360	$3,360	$3,360
Unexpended balance, estimated savings	–1,388	–	–
TOTALS, EXPENDITURES	$1,972	$3,360	$3,360

*** Dollars in thousands, except in Salary Range.**

5160 DEPARTMENT OF REHABILITATION—Continued

0890 Federal Trust Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$266,059	$267,923	$275,042
Allocation for employee compensation	418	–	–
Adjustment per Section 3.60	−609	2,301	–
Adjustment per Section 4.60 (Rental Rate)	41	46	–
Adjustment per Section 4.00	–	−189	–
Budget Adjustment	−8,218	−979	–
Prior year balances available:			
Item 5160-001-0890/1999, Reapp by Item 5160-490/2000	2,760	–	–
Budget Adjustment	−2,760	–	–
TOTALS, EXPENDITURES	$257,691	$269,102	$275,042

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$5,912	$7,947	$7,947
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$313,255	$326,599	$333,282

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	*2000–01**	*2001–02**	*2002–03**
Work Activity Services	$50,685	$58,528	$58,652
Supported Employment Services	54,466	57,594	61,430
Home and Community-Based Services Waiver	15,261	16,152	15,641
Independent Living Centers	12,758	13,758	13,458
Employment of Persons with Disabilities	185	100	–
Community Facilities	1,589	1,476	1,476
TOTALS, EXPENDITURES	$134,944	$147,608	$150,657

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$100,098	$107,043	$120,642
Allocation for contingencies or emergencies	7,904	12,816	–
Chapter 95, Statutes of 2000	3,254	–	–
Prior year balances available:			
Chapter 95, Statutes of 2000	–	84	–
Chapter 861, Statutes of 1999	85	–	–
Totals Available	$111,341	$119,943	$120,642
Balance available in subsequent years	−84	–	–
TOTALS, EXPENDITURES	$111,257	$119,943	$120,642

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$8,262	$11,462	$14,934
Budget Adjustment	164	51	–
TOTALS, EXPENDITURES	$8,426	$11,513	$14,934

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$15,261	$16,152	$15,081
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$134,944	$147,608	$150,657
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$448,199	$474,207	$483,939

*** Dollars in thousands, except in Salary Range.**

5160 DEPARTMENT OF REHABILITATION—Continued

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	1,990.9	2,237.1	2,237.1	$90,674	$99,157	$100,368
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Staff Svcs Analyst	–	−1.0	−1.0	–	−33	−33
Assoc Govtl Prog Analyst	–	−0.3	−0.3	–	−80	−80
Assoc Admin Analyst Acct	–	−0.3	−0.3	–	−93	−93
Totals, Workload and Administrative Adjustments	–	−1.6	−1.6	–	−$206	−$206
Total Adjustments	–	−1.6	−1.6	–	−$206	−$206
TOTALS, SALARIES AND WAGES	1,990.9	2,235.5	2,235.5	$90,674	$98,951	$100,162

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
50 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Minor Projects			
51.60.001 Orientation Center for the Blind	$295	–	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$295	–	–
0001 General Fund	*295*	–	–

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$295	–	–
TOTALS, EXPENDITURES	$295	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$295	–	–

5170 STATE INDEPENDENT LIVING COUNCIL

The State Independent Living Council is required by the Federal Rehabilitation Act of 1973, as amended by Title 29 U.S.C. Section 796d(a), in order for the state to receive financial assistance for Independent Living Services and the Centers for Independent Living. The Council, in conjunction with the Department of Rehabilitation, is responsible for developing a state plan for independent living and for monitoring, reviewing and evaluating the implementation of that plan.

Authority

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

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 State Council Services (Reimbursements)	2.9	3.0	3.0	$402	$431	$432

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	2.9	3.0	3.0	$164	$168	$169
Net Totals, Salaries and Wages	2.9	3.0	3.0	$164	$168	$169
Staff Benefits	–	–	–	27	29	30
Totals, Personal Services	2.9	3.0	3.0	$191	$197	$199

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

5170 STATE INDEPENDENT LIVING COUNCIL—Continued

	2000–01*	2001–02*	2002–03*
OPERATING EXPENSES AND EQUIPMENT	$211	$234	$233
TOTALS, EXPENDITURES	$402	$431	$432

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$0 [1]	$0 [1]	$0 [1]
TOTALS, EXPENDITURES	–	–	–

[1] Fully reimbursed item.

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$402	$431	$432
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$402	$431	$432

5175 DEPARTMENT OF CHILD SUPPORT SERVICES

The mission of the California Child Support Program is to promote the well being of children and the self-sufficiency of families by delivering first-rate child support services and collection activities that contribute to meeting the financial, medical, and emotional needs of children.

The Department of Child Support Services was established pursuant to Chapter 478, and Chapter 480, Statutes of 1999. The Department is the single state agency designated to administer the Title IV-D state plan. The Department is responsible for providing strong state leadership to ensure that all functions necessary to establish, collect and distribute child support in California, including securing child and spousal support, medical support and determining paternity, are effectively and efficiently implemented.

Pursuant to Chapter 479, Statutes of 1999, the Franchise Tax Board is designated as the agent of the Department to procure, develop, implement, and maintain the operations of the statewide California Child Support Automation System. The Department has the responsibility for maintaining interim automation systems.

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

Authority

Family Code, Division 17, Chapter 1.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Child Support Services Program	153.7	231.9	215.3	$553,153	$1,199,457	$994,909
TOTALS, PROGRAMS	153.7	231.9	215.3	$553,153	$1,199,457	$994,909
0001 General Fund				*346,969*	*451,279*	*288,486*
0890 Federal Trust Fund				*206,035*	*403,537*	*358,344*
0995 Reimbursements				*149*	*477*	*443*
8004 Child Support Collection Recovery Fund [1]				–	*344,164*	*347,636*

[1] Beginning in 2001–02, the Budget reflects expenditure of the federal share of Child Support collections, previously reflected as an abatement of federal funds.

10 CHILD SUPPORT SERVICES

Program Objectives Statement

The Department of Child Support Services provides assistance to persons receiving CalWORKs and/or Medi-Cal and to unaided persons, upon application, by obtaining child support and medical support. The objective of the Child Support Program is to provide an effective system for encouraging and, when necessary, enforcing parental responsibilities, by establishing paternity for children, establishing court orders for financial and medical support, and enforcing those orders so that children receive financial and medical support as ordered. The child support program currently collects over $2.0 billion in child support payments for families and reimbursement for state and federal costs of welfare assistance. For FY 2002–03 the child support collections are projected to be $2.4 billion and generate $354 million in general fund revenue.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued

Child Support Collections

	Total	*Non-Assistance*	*Assistance* [1]	*State Share of Assistance*	*Federal Share of Assistance*
FY 2000/01	$2,021,556,000	$1,323,930,000	$697,626,000	$295,171,000	$331,183,000
FY 2001/02	$2,257,216,000	$1,500,100,000	$757,116,000	$336,950,000	$344,164,000
FY 2002/03	$2,407,969,000	$1,629,399,000	$778,570,000	$353,662,000	$347,636,000

[1] Assistance total includes county share of collections.

Major Budget Adjustments Proposed for 2002–03:

- Reductions:
  - $2,773,530 ($943,000 General Fund) and 12.4 personnel years related to administrative support and various operating expense categories.
  - $206,000 ($70,000 General Fund) to reflect elimination of a contract for marketing and outreach services.
- $400,000 ($136,000 General Fund) to continue the review and assessment of excess incentive funds in all Local Child Support Agencies.
- A redirection of $4,254,000 ($1,446,000 General Fund) from the interim automated systems (PRISM) to the California Child Support Automated System (CCSAS) for increased oversight activities and a reduction of $146,000 ($50,000 General Fund) not needed for PRISM.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 CHILD SUPPORT SERVICES PROGRAM

	2000–01*	***2001–02****	***2002–03****
State Operations:			
0001 General Fund	*$28,502*	*$31,700*	*$30,700*
0890 Federal Trust Fund	*66,481*	*75,815*	*74,387*
0995 Reimbursements	*13*	*172*	*122*
Totals, State Operations	$94,996	$107,687	$105,209
Local Assistance:			
0001 General Fund	*318,467*	*419,579*	*257,786*
0890 Federal Trust Fund	*139,554*	*327,722*	*283,957*
8004 Child Support Collection Recovery Fund [1]	*–*	*344,164*	*347,636*
0995 Reimbursements	*136*	*305*	*321*
Totals, Local Assistance	$458,157	$1,091,770	$889,700

ELEMENT REQUIREMENTS

10.01 Child Support Administration			
State Operations	94,996	107,687	105,209
0001 General Fund	*28,502*	*31,700*	*30,700*
0890 Federal Trust Fund	*66,481*	*75,815*	*74,387*
0995 Reimbursements	*13*	*172*	*122*
Local Assistance	202,011	780,098	584,598
0001 General Fund	*135,893*	*175,846*	*5,592*
0890 Federal Trust Fund	*65,982*	*259,783*	*231,049*
8004 Child Support Collection Recover Fund	*–*	*344,164*	*347,636*
0995 Reimbursements	*136*	*305*	*321*
County Funds (Non Add)	*(274,932)*	*(297,154)*	*(292,184)*
10.02 Child Support Incentives			
Local Assistance	245,846	298,156	292,184
0001 General Fund	*182,574*	*243,733*	*252,194*
0890 Federal Trust Fund	*63,272*	*54,423*	*39,990*
County Funds (Non Add)	*(274,932)*	*(297,154)*	*(292,184)*
10.03 Child Support Automation			
Local Assistance	10,300	13,516	12,918
0890 Federal Trust Fund	*10,300*	*13,516*	*12,918*

[1] Beginning in 2001–02, the Budget reflects expenditure of the federal share of Child Support collections, previously reflected as an abatement of federal funds.

10.01 Child Support Administration

Program Element Statement

Federal, state and county governments share the costs of operating expenses and the salaries and benefits of county staff administering the child support program. The federal government pays 66 percent of the total program costs and also pays a federal incentive based on the State's performance in five performance categories. State incentive dollars are used to fund the county share of costs that are not covered by the federal participation in the administrative costs and the federal incentive payment. County administrative expenses not meeting statutory criteria remain a county responsibility.

*** Dollars in thousands, except in Salary Range.**

5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued

Major Budget Adjustments Included in 2001–02:

- Reduction Issues in November Revision:
  - $30,315,000 ($10 million General Fund) for Basic Administration costs to capture funds that had not been allocated.
- $5,477,000 General Fund because of an increase in the Alternative Federal Penalty.
- $672,000 General Fund due to updated Health Insurance Incentive expenditure data and growth rates, based on the most recent actuals.
- A reduction of $1,465,000 ($458,000 General Fund) because there were no requests for State Investment Fund Project funding.
- A reduction of $1,301,000 General Fund for the Foster Parent Training Fund. This estimate was updated for the most recent estimated Foster Care (FC) collections and incentives for 2001–02.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions:
  - $157,454,000 General Fund base funding in anticipation of changes to federal law that would provide relief from the Alternative Federal Penalty, which would otherwise increase to $181.3 million in 2002–03.
  - $3,015,000 General Fund to reflect the elimination of the Health Insurance Incentives Program.
  - $1,584,000 General Fund to capture savings resulting from shifting the Compliance Review Project to Basic Administration.
  - $1,000,000 General Fund transfer to the Foster Parent Training Fund.
- A reduction of $9,750,000 ($3,315,000 General Fund) for EDP Enhancements as all counties complete conversion to the consortia systems by June 30, 2002.
- A reduction of $2,541,000 General Fund and an increase of $2,541,000 Federal Trust Fund to reflect federal financial participation for county EDP systems.
- A reduction of $1,600,000 ($544,000 General Fund) as all counties are scheduled to complete transitions from the District Attorney's offices in 2002–03.

10.02 Child Support Incentives

Program Element Statement

The Department pays child support incentives to each county to fund the nonfederal share of administrative costs incurred by the local child support agency. The combined federal and state incentive payments equal 13.6 percent of total distributed collections. The amount of the federal incentive is based on the State's performance and is subject to a capped amount provided in the federal budget. The state incentive amount equals 13.6 percent of distributed collections less the federal incentive payment.

Major Budget Adjustment Included in 2001–02:

- A one-time decrease of $10,481,000 General Fund and an increase of $10,481,000 Federal Trust Fund to reflect receipt of additional federal incentives, resulting from the data reliability audit for federal fiscal year 2000.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions:
  - $35.3 million General Fund adjustment to reflect the anticipated expenditure level.
- $10,400,000 General Fund to offset the loss of federal funds due to the Data Reliability Audit findings for federal fiscal year 2000.
- $4,000,000 General Fund to offset an estimated decrease in federal incentives earned based on the completion of the phase-in of the five federal performance measures in federal fiscal year 2002.

10.03 Child Support Automation

Program Element Statement

Federal and state funds are used to finance the costs of a statewide automated child support system, as required by federal law. The Franchise Tax Board (FTB) is the Department's agent for development of the statewide automation system, and the General Fund necessary to match the federal funds for development of the statewide system is reflected in FTB's budget.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	153.7	244.2	239.7	$8,369	$13,018	$13,121
Total Adjustments	–	–	−13.1	–	–	−649
Estimated Salary Savings	–	−12.3	−11.3	–	−566	−526
Net Totals, Salaries and Wages	153.7	231.9	215.3	$8,369	$12,452	$11,946
Staff Benefits	–	–	–	1,382	3,122	2,919
Totals, Personal Services	153.7	231.9	215.3	$9,751	$15,574	$14,865
OPERATING EXPENSES AND EQUIPMENT				$85,245	$92,113	$90,344
TOTALS, EXPENDITURES				$94,996	$107,687	$105,209

*** Dollars in thousands, except in Salary Range.**

5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$11,492	$10,024	$8,967
Allocation for employee compensation	27	–	–
Adjustment per Section 3.60	–36	160	–
Adjustment per Section 3.90	–	–328	–
Adjustment per Section 4.00	–	–17	–
Allocation for postage rate increases	4	8	–
002 Budget Act appropriation	18,957	21,853	21,733
Totals Available	$30,444	$31,700	$30,700
Unexpended balance, estimated savings	–1,942	–	–
TOTALS, EXPENDITURES	$28,502	$31,700	$30,700

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$22,307	$19,620	$18,080
Allocation for employee compensation	53	–	–
Adjustment per Section 3.60	–70	310	–
Adjustment per Section 4.00	–	–32	–
Allocation for postage rate increases	8	15	–
Budget Adjustment	–2,081	–637	–
002 Budget Act appropriation	58,273	56,517	56,307
Budget Adjustment	–12,009	22	–
TOTALS, EXPENDITURES	$66,481	$75,815	$74,387

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$13	$172	$122
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$94,996	$107,687	$105,209

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	*2000–01**	*2001–02**	*2002–03**
665741 County administration	$447,857	$1,078,254	$876,782
666751 Automation projects	10,300	13,516	12,918
TOTALS, EXPENDITURES	$458,157	$1,091,770	$889,700

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$339,793	$434,876	$257,786
Allocation for contingencies or emergencies	9,909	–	–
Totals Available	$349,702	$434,876	$257,786
Unexpended balance, estimated savings	–31,235	–15,297	–
TOTALS, EXPENDITURES	$318,467	$419,579	$257,786

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$530,875	$176,237	$283,957
Budget Adjustment	–391,321	151,485	–
TOTALS, EXPENDITURES	$139,554	$327,722	$283,957

*** Dollars in thousands, except in Salary Range.**

5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued

0995 Reimbursements

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Reimbursements	$136	$305	$321

8004 Child Support Collections Recovery Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	–	$355,000	$347,636
Totals Available	–	$355,000	$347,636
Unexpended balance, estimated savings	–	−10,836	–
TOTALS, EXPENDITURES	–	$344,164	$347,636
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$458,157	$1,091,770	$889,700
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$553,153	$1,199,457	$994,909

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	153.7	244.2	239.7	$8,369	$13,018	$13,121
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Office of Research and Program Development:				Salary Range		
Staff Svcs Mgr II	–	–	−1.0	6,032–6,651	–	−72
Staff Svcs Mgr II	–	–	−1.0	4,963–5,987	–	−60
Assoc Govtl Prog Analyst	–	–	−7.0	3,915–4,759	–	−329
Executive Division:						
Staff Svcs Mgr I	–	–	−1.0	4,520–5,453	–	−54
Child Support Services Division:						
Staff Svcs Mgr I	–	–	−1.0	4,520–5,453	–	−54
Ofc Techn	–	–	−1.0	2,348–2,855	–	−28
Administrative Services Division:						
Assoc Govtl Prog Analyst	–	–	−1.1	3,915–4,759	–	−52
Totals, Workload and Administrative Adjustments	–	–	−13.1	–	–	−$649
Total Adjustments	–	–	−13.1	–	–	−$649
TOTALS, SALARIES AND WAGES	153.7	244.2	226.6	$8,369	$13,018	$12,472

5180 DEPARTMENT OF SOCIAL SERVICES

The Department of Social Services administers four major programs: welfare, social services, community care licensing, and disability evaluation. The Department is responsible for the following functions:

1) Supervise county delivery of payments and benefits to welfare recipients and provide services that foster self-sufficiency and dignity.
2) Supervise county delivery of social services to the elderly, blind, disabled, and other adults and children; protect them from abuse, neglect, and exploitation; and help families stay together.
3) Regulate group homes, foster homes, child care, and residential care for adults and the elderly, and assure that they meet established standards for health and safety.
4) Evaluate the eligibility of applicants for federal and state programs to aid the disabled in an efficient and equitable manner.
5) Provide adoption services in some counties.
6) Issue individual family grants to assist qualified disaster victims in times of a Presidentially declared federal disaster.

Authority

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

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
16 Welfare Program	533.2	544.8	525.8	$9,812,803	$10,588,271	$11,161,955
16.30 CalWORKs	(236.2)	(242.0)	(234.4)	(5,278,264)	(5,435,510)	(5,817,033)
16.40 Foster Care	(142.4)	(139.7)	(133.2)	(882,445)	(912,143)	(901,971)

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
16.50 Adoption Assistance Program	–	–	–	($250,993)	($312,894)	($355,709)
16.55 Refugee Cash Assistance	(4.6)	(3.7)	(3.6)	(4,607)	(6,855)	(7,067)
16.60 Food Assistance Programs	(140.6)	(152.2)	(148.3)	(102,443)	(101,604)	(21,495)
16.70 Supplemental Security Income/State Supplementary Payment Program	(4.6)	(7.2)	(6.3)	(2,555,829)	(2,822,338)	(3,050,033)
16.80 County Administration	–	–	–	(634,831)	(742,859)	(725,587)
16.85 Automation Projects	–	–	–	(103,083)	(254,068)	(283,060)
16.90 Disaster Relief	(4.8)	–	–	(308)	–	–
25 Social Services and Licensing	1,562.8	1,600.5	1,539.1	3,763,278	4,433,220	4,674,740
25.15 In-Home Supportive Services (IHSS)	(53.0)	(78.2)	(67.1)	(1,849,749)	(2,352,514)	(2,608,016)
25.25 Children's Services	(294.3)	(297.4)	(293.2)	(1,645,245)	(1,827,660)	(1,807,878)
25.35 Special Programs	(24.6)	(28.4)	(26.1)	(149,274)	(130,320)	(132,767)
25.45 Community Care Licensing	(1,190.9)	(1,196.5)	(1,152.7)	(119,010)	(122,726)	(126,079)
35 Disability Evaluation and Other Services	1,718.1	1,758.1	1,736.9	200,618	215,201	214,891
35.15 Disability Evaluation	(1,665.4)	(1,700.7)	(1,680.0)	(191,832)	(205,978)	(205,580)
35.25 Services to Other Agencies	(52.7)	(57.4)	(56.9)	(8,786)	(9,223)	(9,311)
60 Administration	441.5	440.7	427.0	27,412	35,884	35,981
Distributed Administration	–	–	–	–27,412	–35,884	–35,981
97 Local Projects	–	–	–	–	2,485	–
TOTALS, PROGRAMS	4,255.6	4,344.1	4,228.8	$13,776,699	$15,239,177	$16,051,586
0001 General Fund [1]				*6,928,570*	*7,639,561*	*8,045,558*
0122 Emergency Food Assistance Program Fund				*559*	*333*	*309*
0131 Foster Family Home and Small Family Home Insurance Fund				*170*	*–*	*–*
0163 Continuing Care Provider Fee Fund				*664*	*939*	*949*
0270 Technical Assistance Fund				*2,004*	*2,766*	*3,110*
0271 Certification Fund				*1,129*	*1,214*	*1,207*
0279 Child Health and Safety Fund				*1,329*	*1,167*	*1,413*
0287 Youth Pilot Program Fund				*–5*	*–*	*–*
0514 Employment Training Fund				*30,000*	*61,650*	*30,000*
0803 State Children's Trust Fund				*3,309*	*1,931*	*1,931*
0890 Federal Trust Fund				*5,593,633*	*6,018,538*	*6,295,825*
0995 Reimbursements				*1,215,337*	*1,511,078*	*1,671,284*
County Funds (Non Add)				*(1,099,015)*	*(1,190,081)*	*(1,234,209)*

[1] Includes a decrease of $1.9 million General Fund in 2002–03 for operating expenses and equipment in the State Operations budget. This reduction is reflected as being distributed evenly between all programs, although the actual distribution may differ.

16 WELFARE PROGRAMS

Program Objectives Statement

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. This program is currently comprised of nine elements: (1) California Work Opportunity and Responsibility to Kids (CalWORKs); (2) Foster Care; (3) Adoption Assistance Program; (4) Refugee Cash Assistance; (5) Food Assistance Programs; (6) Supplemental Security Income/State Supplementary Payment Program; (7) County Administration; (8) Automation Projects; and (9) Disaster Relief. The objective of this program is to provide temporary financial assistance to eligible, needy and dependent persons to enable achievement of self-sufficiency, and monitor, administer, and improve the quality of all welfare services.

Major Budget Adjustment Proposed for 2002–03:

- A decrease of $450,000 General Fund for reduced Operating Expenses and Equipment.

Authority

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

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
16 WELFARE PROGRAMS

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$24,396*	*$22,217*	*$20,688*
0890 Federal Trust Fund	*43,427*	*47,009*	*45,284*
0995 Reimbursements	*1,030*	*841*	*841*
Totals, State Operations	$68,853	$70,067	$66,813

*** Dollars in thousands, except in Salary Range.**

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Local Assistance:	2000–01*	2001–02*	2002–03*
0001 General Fund	$5,460,084	$5,905,525	$6,211,557
0122 Emergency Food Assistance Program Fund	559	333	309
0287 Youth Pilot Program Fund	–5	–	–
0514 Employment Training Fund	30,000	61,650	30,000
0890 Federal Trust Fund	4,244,933	4,526,307	4,827,904
0995 Reimbursements	8,379	24,389	25,372
County Funds (Non Add)	(893,242)	(961,880)	(994,211)
Totals, Local Assistance	$9,743,950	$10,518,204	$11,095,142

ELEMENT REQUIREMENTS

16.30 CalWORKs			
State Operations	28,546	31,233	28,216
0001 General Fund	4,817	4,241	3,047
0890 Federal Trust Fund	22,887	26,151	24,328
0995 Reimbursements	842	841	841
Local Assistance	5,249,718	5,404,277	5,788,817
0001 General Fund	1,965,870	2,014,767	2,150,945
0514 Employment Training Fund	30,000	61,650	30,000
0890 Federal Trust Fund	3,249,483	3,324,207	3,604,101
0995 Reimbursements	4,365	3,653	3,771
County Funds (Non Add)	(146,976)	(146,679)	(154,579)
16.30.010 Assistance Payments			
State Operations	20,123	22,331	20,329
0001 General Fund	2,355	2,492	2,221
0890 Federal Trust Fund	17,768	19,839	18,108
Local Assistance	3,008,372	3,219,180	3,307,842
0001 General Fund	1,522,210	1,431,023	1,542,696
0890 Federal Trust Fund	1,486,162	1,788,157	1,765,146
County Funds (Non Add)	(78,106)	(82,464)	(84,586)
16.30.020 Services			
State Operations	5,647	5,249	–
0001 General Fund	2,163	1,299	–
0890 Federal Trust Fund	2,642	3,109	–
0995 Reimbursements	842	841	–
Local Assistance	975,527	939,806	–
0001 General Fund	225,840	229,742	–
0514 Employment Training Fund	30,000	61,650	–
0890 Federal Trust Fund	716,066	645,679	–
0995 Reimbursements	3,621	2,735	–
16.30.025 Services, Administration, Child Care and Probation			
State Operations	–	–	7,887
0001 General Fund	–	–	826
0890 Federal Trust Fund	–	–	6,220
0995 Reimbursements	–	–	841
Local Assistance	–	–	2,396,863
0001 General Fund	–	–	593,030
0514 Employment Training Fund	–	–	30,000
0890 Federal Trust Fund	–	–	1,770,062
0995 Reimbursements	–	–	3,771
County Funds (Non Add)	–	–	(54,774)
16.30.030 Administration			
Local Assistance	432,230	400,634	–
0001 General Fund	176,529	236,264	–
0890 Federal Trust Fund	255,701	164,370	–
County Funds (Non Add)	(62,446)	(53,594)	–
16.30.040 Child Care			
State Operations	2,776	3,653	–
0001 General Fund	299	450	–
0890 Federal Trust Fund	2,477	3,203	–
Local Assistance	599,443	585,252	–
0001 General Fund	35,586	107,115	–
0890 Federal Trust Fund	563,113	477,219	–
0995 Reimbursements	744	918	–

*** Dollars in thousands, except in Salary Range.**

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	2000–01*	2001–02*	2002–03*
16.30.050 County Probation Facilities			
Local Assistance	$201,413	$201,413	–
0890 Federal Trust Fund	*201,413*	*201,413*	–
16.30.060 Kin-GAP			
Local Assistance	32,733	57,992	$84,112
0001 General Fund	*5,705*	*10,623*	*15,219*
0890 Federal Trust Fund	*27,028*	*47,369*	*68,893*
County Funds (Non-Add)	*(6,424)*	*(10,621)*	*(15,219)*
16.40 Foster Care			
State Operations	15,247	15,855	15,767
0001 General Fund	*8,607*	*8,945*	*8,850*
0890 Federal Trust Fund	*6,452*	*6,910*	*6,917*
0995 Reimbursements	*188*	–	–
Local Assistance	867,198	896,288	886,204
0001 General Fund	*388,217*	*416,378*	*426,144*
0287 Youth Pilot Program Fund	*–5*	–	–
0890 Federal Trust Fund	*478,986*	*479,910*	*460,060*
County Funds (Non Add)	*(588,603)*	*(636,560)*	*(651,865)*
16.50 Adoption Assistance Program			
Local Assistance	250,993	312,894	355,709
0001 General Fund	*124,009*	*154,690*	*179,059*
0890 Federal Trust Fund	*126,984*	*158,204*	*176,650*
County Funds (Non Add)	*(40,452)*	*(51,556)*	*(59,684)*
16.55 Refugee Cash Assistance			
State Operations	463	588	713
0890 Federal Trust Fund	*463*	*588*	*713*
Local Assistance	4,144	6,267	6,354
0890 Federal Trust Fund	*4,144*	*6,267*	*6,354*
16.60 Food Assistance Programs			
State Operations	23,507	21,405	21,186
0001 General Fund	*9,882*	*8,045*	*7,860*
0890 Federal Trust Fund	*13,625*	*13,360*	*13,326*
Local Assistance	78,936	80,199	309
0001 General Fund	*78,377*	*79,866*	–
0122 Emergency Food Assistance Program Fund	*559*	*333*	*309*
Coupon Value (Federal funds—Non Add)	*(1,509,146)*	*(1,543,348)*	*(1,648,563)*
16.70 Supplemental Security Income/State Supplementary Program			
State Operations	782	986	931
0001 General Fund	*782*	*986*	*931*
Local Assistance	2,555,047	2,821,352	3,049,102
0001 General Fund	*2,555,047*	*2,821,352*	*3,049,102*
Supplemental Security Income (Federal funds—Non Add)	*(4,135,308)*	*(4,428,914)*	*(4,616,665)*
16.80 County Administration			
Local Assistance	634,831	742,859	725,587
0001 General Fund	*306,054*	*338,010*	*315,448*
0890 Federal Trust Fund	*328,777*	*404,849*	*410,139*
County Funds (Non Add)	*(107,804)*	*(117,220)*	*(117,294)*
16.85 Automation Projects			
Local Assistance	103,083	254,068	283,060
0001 General Fund	*42,510*	*80,462*	*90,859*
0890 Federal Trust Fund	*56,559*	*152,870*	*170,600*
0995 Reimbursements	*4,014*	*20,736*	*21,601*
County Funds (Non Add)	*(9,407)*	*(9,865)*	*(10,789)*
16.90 Disaster Relief			
State Operations	308	–	–
0001 General Fund	*308*	–	–

16.30 CalWORKs

Program Element Statement

The CalWORKs program, in conjunction with the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996, implements California's version of the federal TANF program. The funding framework for this program primarily is comprised of the federal TANF block grant, which is $3,733.8 million per year, and State and county moneys, which must meet a federal maintenance of effort requirement of $2,703.2 million for 2002–03. A portion of the State's CalWORKs maintenance of effort spending is budgeted in other state departments.

*** Dollars in thousands, except in Salary Range.**

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

The CalWORKs program is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while establishing specific work requirements and encouraging personal accountability. Under CalWORKs, the State sets basic program standards, but counties are given the flexibility to design and carry out CalWORKs in a manner to best achieve success at the local level. Commensurate with their responsibilities under this program, flexibility has been given to the counties for the design of the program. Most of the funding for CalWORKs Services, Administration and Child Care is provided to the counties as a block grant that may be used to divert recipients from public assistance or to provide employment services, child care, and other supportive services to help transition aid recipients to unsubsidized employment.

16.30.010 CalWORKs Assistance Payments

The Assistance Payments component of CalWORKs includes $3,317.8 million as local assistance funding for aid payments to recipients in 2002–03. This represents an increase of $88.7 million from the level in 2001–02.

Major Budget Adjustments Proposed for 2002–03:

- An increase of $96.4 million due to a projected 2.1 percent increase in persons aided and $2 increase in the average grant per person.
- A net reduction of $92.6 million due to recipients reaching the 60-month CalWORKs time limit beginning in January 2003.

Performance Measures

CalWORKs Maximum Aid Payment

Number of needy persons in same family:

	2000–01 [1]		2001–02 [3]		2002–03	
	Region 1 [2]	Region 2 [2]	Region 1 [2]	Region 2 [2]	Region 1 [2]	Region 2 [2]
1	$ 319	$ 303	$ 336	$ 319	$ 336	$ 319
2	520	495	548	521	548	521
3	645	614	679	647	679	647
4	768	731	809	770	809	770
5	874	832	920	876	920	876
6	981	934	1,033	984	1,033	984
7	1,079	1,025	1,136	1,079	1,136	1,079
8	1,175	1,118	1,237	1,177	1,237	1,177
9	1,269	1,208	1,336	1,272	1,336	1,272
10 or more	1,363	1,297	1,435	1,366	1,435	1,366

Average Monthly Persons Aided

	2000–01	2001–02	2002–03
CalWORKS—All Other Families	1,247,204	1,241,229	1,174,754
CalWORKS—Two-Parent Families	251,160	235,765	175,655
Safety Net	–	–	221,665
Foster Care	77,887	75,455	70,827
Adoption Assistance Program	41,350	47,977	54,649
Kin-GAP	6,285	10,595	15,309

[1] Reflects a 2.96% cost-of-living adjustment effective October 1, 2000.
[2] Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.
[3] Reflects a 5.31% cost-of-living adjustment effective October 1, 2001.

16.30.020 CalWORKs Services

Beginning in the 2002–03 fiscal year, CalWORKs Services funding is budgeted in Program 16.30.025—CalWORKs Services, Administration, Child Care and Probation.

Major Budget Adjustment Proposed in 2001–02:

- A redirection of $20.0 million budgeted for county performance incentives to fund basic CalWORKs services and grants.

16.30.025 CalWORKs Services, Administration, Child Care and Probation

Beginning in 2002–03, this component consolidates funding for CalWORKs Services, Administration, Child Care, and County Probation Facilities into a County Program Grant totaling $1.9 billion in 2002–03.

CalWORKs COUNTY PROGRAM GRANT

(in 000's)

	2002–03 Governor's Budget			
	Total	Federal	State	Reimb.
Employment Services [1]	$805,843	$575,966	$227,142	$2,735
Eligibility Administration	420,463	249,796	170,667	–
Child Care	477,271	356,727	119,508	1,036
Juvenile Probation	201,413	201,413	–	–
County Program Grant [2]	**$1,904,990**	**$1,383,902**	**$517,317**	**$3,771**

[1] Includes employment, substance abuse, mental health, and Cal Learn services.
[2] Does not include funding for Indian Health Clinics, county performance incentives, Tribal TANF Programs, Employment Retention and Advancement Services Grants, the Youth Development Services Project, court cases, research and evaluation, Trustline, and other State agencies which will not be allocated to counties as part of the program grant. However, it includes funding held at the state level for county contracts with other state agencies.

*** Dollars in thousands, except in Salary Range.**

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Major Budget Adjustments Proposed for 2002–03:

- A total of $600 million in unspent performance incentives will be recouped from the counties. Of this, $430.8 million will be appropriated to counties for previously earned performance incentives and $169.2 million will be used to maintain CalWORKs funding within available resources.
- A reduction of $5.1 million General Fund from eliminating the General Fund portion of CalWORKs Fraud Incentive payments made to counties. Counties are still expected to receive $5.1 million in TANF Block Grant Funds for their share of savings resulting from the detection of fraud.

16.30.030 CalWORKs Administration

Beginning in the 2002–03 fiscal year, CalWORKs Administration funding is budgeted in Program 16.30.025—CalWORKs Services, Administration, Child Care and Probation.

16.30.040 CalWORKs Child Care

Beginning in the 2002–03 fiscal year, CalWORKs Child Care funding is budgeted in Program 16.30.025—CalWORKs Services, Administration, Child Care and Probation.

16.30.050 CalWORKs County Probation Facilities

Beginning in the 2002–03 fiscal year, funding for county probation facilities is budgeted in Program 16.30.025—CalWORKs Services, Administration, Child Care and Probation.

16.30.060 Kin-GAP Program

Major Budget Adjustment Proposed for 2002–03:

- An increase of $26.1 million TANF/MOE for the Kinship Guardian Assistance Payment Program (Kin-GAP) due to caseload growth.

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES MAINTENANCE OF EFFORT

Department/Purpose:	*2000–01**	*2001–02**	*2002–03**
Social Services:			
CalWORKs	$2,063,270	$2,064,976	$2,210,597
Teen Pregnancy Disincentive	494	3,548	3,548
California Food Assistance Program	48,417	57,453	–
Automation Projects	2,363	116,276	122,784
State Operations	3,033	2,654	2,613
Subtotal	$2,117,577	$2,244,907	$2,339,542
Education:			
Adult Education for CalWORKs Eligibles	16,464	26,000	–
Education Services for TANF Recipients	9,770	9,985	–
Child Care	316,636	322,000	322,000
Subtotal	$342,870	$357,985	$322,000
Community Colleges:			
Expansion of Services	60,533	65,000	15,000
Services for TANF Recipients	8,211	8,389	–
Subtotal	$68,744	$73,389	$15,000
Employment Development:			
Intensive Services Program	3,544	3,624	–
Employment Training Panel	5,674	–	–
Subtotal	$9,218	$3,624	–
Health Services:			
Teenage Pregnancy Prevention Program	543	775	775
Child Support Services:			
$50 State Disregard Payment to Families	28,392	25,900	25,900
Corrections:			
Women Parolee and Family Foundation Programs	–	2,500	–
TOTALS, EXPENDITURES	$2,567,344	$2,709,080	$2,703,217
Annual Maintenance of Effort Requirement	2,902,982	2,890,743	2,884,880
Maintenance of Effort Reduction for Meeting TANF Participation Rate Requirements	−335,638	−181,663	−181,663
TOTAL MAINTENANCE OF EFFORT REQUIREMENT	$2,567,344	$2,709,080	$2,703,217
Difference	–	–	–

*** Dollars in thousands, except in Salary Range.**

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

16.40 Foster Care

Program Element Statement

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

Major Budget Adjustment Proposed in 2001–02:

- Reduction Issues in the November Revision
  - $5 million General Fund to capture unexpended funds that will not be needed in 2002–03 for the Foster Care Supportive Transitional Emancipation.

Major Budget Adjustment Proposed for 2002–03:

- An increase of $11.9 million General Fund for the Supportive Transitional Emancipation Program (STEP) to reflect the full-year cost of operation and entry of former foster youth into the program.

16.50 Adoption Assistance Program

Program Element Statement

The Adoption Assistance Program provides ongoing subsidies to encourage and promote the placement in adoptive homes of children who, because of their ethnic background, race, color, language, physical, mental, emotional or medical handicaps or age, or because they are a sibling group who should be placed in the same home, have become difficult to place in unsubsidized adoptive homes.

Major Budget Adjustment Proposed for 2002–03:

- An increase of $29.9 million General Fund for the Adoptions Assistance Program Basic Costs due to continued caseload growth.

16.55 Refugee Cash Assistance

Program Element Statement

Refugees who do not qualify for CalWORKs or SSI may receive assistance through the Refugee Cash Assistance (RCA) program. RCA benefits are available to eligible adult refugees during their first eight months in the United States.

16.60 Food Assistance Programs

Program Element Statement

The Food Stamp Program provides for improved levels of nutrition among low-income households by offering eligible households food stamps at no cost. The cost of the benefit value of food stamps to these households is borne entirely by the United States Department of Agriculture. The Food Stamp Employment and Training Program requires certain non-assistance food stamp recipients to participate in employment and training activities. Costs for this program and for the county costs of administering the Food Stamp Program are shown under Program Element 16.80—County Administration.

The Department also administers the state-only California Food Assistance Program (CFAP) to provide food stamps to legal immigrants. In 1997–98, funding was provided for documented seniors and children who were in the country legally prior to August 22, 1996, and met federal Food Stamp eligibility criteria but for their immigration status. Public Law 105-185 made this population re-eligible for federal food stamps effective November 1, 1998. Chapter 329, Statutes of 1998, excluded this population from CFAP eligibility while adding eligibility for documented persons from age 18 to 64 who entered the country legally prior to August 22, 1996, or who subsequently entered the country, but their sponsors are deceased, disabled or abusive. Chapter 147, Statutes of 1999, added time limited eligibility (October 1, 1999 through September 30, 2000) for documented persons who are otherwise CFAP eligible and who entered the country legally on or after August 22, 1996. Chapter 108, Statutes of 2000, extended the period of eligibility for these recipients to September 30, 2001. Chapter 111, Statutes of 2001, eliminated the September 30, 2001, sunset date and made this eligibility expansion permanent.

The Emergency Food Assistance Program Fund was created by Chapter 818, Statutes of 1998. The fund consists of contributions made by taxpayers through a state income tax checkoff. Money in the fund is allocated by the Department for direct services provided by the Emergency Food Assistance Program.

Major Budget Adjustment Proposed for 2001–02:

- An increase of $21.9 million General Fund in the California Food Assistance Program, due to increasing caseloads.

Major Budget Adjustment Proposed for 2002–03:

- Other Reductions
  - A reduction of $19.6 million General Fund in the California Food Assistance Program due to the reinstatement of federal food stamp eligibility for documented persons who were not previously eligible for federal food stamps solely because of their immigration status.

16.70 Supplemental Security Income/State Supplementary Payment Program

Program Element Statement

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

*** Dollars in thousands, except in Salary Range.**

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

combined monthly payment to recipients. Chapter 329, Statutes of 1998, established the State-only Cash Assistance Program for Immigrants (CAPI) to provide cash benefits to immigrants who entered the country legally prior to August 22, 1996, and meet federal SSI/SSP eligibility criteria but for their immigration status. Effective October 1, 2000 through September 30, 2001, Chapter 108, Statutes of 2000, added eligibility for documented persons, who are otherwise CAPI-eligible and who entered the country legally on or after August 22, 1996. Chapter 111, Statutes of 2001, eliminated the September 30, 2001, sunset date and permanently expanded eligibility to immigrants who entered the country after August 22, 1996. Chapter 143, Statutes of 2000, established the California Veteran's Cash Benefit Program to provide cash benefits to Filipino veterans of World War II who received SSI/SSP as of December 1999 and returned to the Republic of Philippines to live. State funds also are used to meet special nonrecurring needs to maintain individuals in their own homes.

Major Budget Adjustments Proposed in 2001–02:

- A savings of $26.8 million General Fund in the SSI/SSP basic cost due to lower caseload growth.
- An increase of $13.5 million General Fund for the January 2002 COLA.
- A savings of $6.8 million General Fund in the Cash Assistance Program for Immigrants (CAPI) due to a lower estimated monthly caseload.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions
  - $132.2 million General Fund to suspend the January 2003 California Necessity Index (CNI) Cost-of-Living Adjustment (COLA) for SSI/SSP. However, a 1.8 percent federal Consumer Price Index (CPI) COLA will be added to the SSI payment standards, effective January 2003.
- An increase of $51.1 million General Fund for SSI/SSP due to caseload growth.
- An increase of $161.6 million General Fund for SSI/SSP due to the full-year impact of the January 2002 COLA.
- An increase of $3.3 million General Fund in the CAPI due to caseload growth and a higher average grant.
- An increase of $9.4 million General Fund in the extended CAPI due to caseload growth and a higher average grant.

Performance Measures

SSI/SSP Payment Standards

SSI/SSP Standards	Jan–Dec [2] 2000	Jan–Dec [3] 2001	Jan–Dec [4] 2002	Jan–Dec [5] 2003
(Independent Living Arrangements)				
Aged/disabled individuals	$692	$712	$750	$759
Aged/disabled couples	1,229	1,265	1,332	1,347
Blind individuals	749	771	812	821
Blind couples	1,424	1,466	1,544	1,559

Average Monthly Premise Caseload

	FY 2000–01	FY 2001–02	FY 2002–03
Aged	333,593	336,668	340,991
Blind	21,815	21,796	21,842
Disabled	726,690	744,959	763,552
Totals	$1,082,098	$1,103,423	$1,126,385

[2] Payment levels reflect a federal cost of living adjustment of 2.5% effective January 1, 2000 and a State SSP cost of living adjustment of 2.36%.
[3] Payment levels reflect a federal cost of living adjustment of 3.5% effective January 1, 2001 and a State SSP cost of living adjustment of 2.96%.
[4] Payment levels reflect a federal cost of living adjustment of 2.6% effective January 1, 2002 and a State SSP cost of living adjustment of 5.31%.
[5] Payment levels reflect a federal cost of living adjustment of 1.8% effective January 1, 2003 and suspension of State SSP cost of living adjustment of 3.89%.

16.80 County Administration

Program Element Statement

Federal, state and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs. County Administration for CalWORKs is in component 16.30.025.

Major Budget Adjustment Proposed for 2001–02:

- An increase of $10.6 million General Fund for California Food Assistance Program administration, due to increasing caseloads.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions
  - A reduction of $15.5 million General Fund due to federal participation in the administrative cost for former California Food Assistance Program recipients who become eligible for the federal Food Stamp Program.
  - $625,000 General Fund to reflect a change in the audit cycle for Foster Care financial audits from annually to triennially.
- A net increase of $1.4 million (including a reduction of $1.3 million General Fund) for the Food Stamp Employment and Training Program due to increased federal funding for this program.

*** Dollars in thousands, except in Salary Range.**

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

16.85 Automation Projects

Program Element Statement

Federal, state, and county funds are used to finance major data automation projects of the Department of Social Services. The following projects are managed by the California Health and Human Services Agency Data Center in agreement with the Department.

(1) Statewide Automated Welfare System (SAWS)—SAWS provides automated eligibility determination and benefit computation, case management, and information management for the CalWORKs, Foster Care, Food Stamps, Medi-Cal, Refugee Assistance, and County Medical Services programs. SAWS includes four separate systems for statewide welfare automation: Interim SAWS (ISAWS) is comprised of 35 counties; Los Angeles County is the sole participant in the Los Angeles Eligibility, Automated Determination, Evaluation and Reporting System (LEADER); the Welfare Client Data System (WCDS) includes 18 counties; and four counties form Consortium IV. The SAWS Welfare Data Tracking Implementation (WDTIP) Project will enable the four consortia to electronically exchange welfare-related time limits tracking data.

(2) Statewide Fingerprint Imaging System (SFIS)—SFIS is a database system which automates the collection, interpretation, and storage of fingerprint images of those applying for and receiving public benefits in order to reduce CalWORKs and Food Stamp fraud.

(3) Electronic Benefit Transfer (EBT)—EBT is a system which will use electronic fund transfer, automated teller machines and point-of-sale technology for the delivery and control of Food Stamp and, at county option, CalWORKs benefits.

Major Budget Adjustments Proposed for 2001–02:

- A net increase of $4.8 million ($5.0 million General Fund increase and $220,000 federal funds decrease) for ISAWS due to the acquisition and installation of a replacement mainframe system, and an update to the project's Cost Allocation Plan.
- A carryover of $3.5 million General Fund from 2000–01 funding for SFIS due to implementation schedule delays.

Major Budget Adjustments Proposed for 2002–03:

- A reduction of $5.2 million ($1.1 million General Fund) for LEADER, reflecting the transition to the maintenance and operations phase.
- A reduction of $396,000 General Fund for SFIS, due to the transition to the maintenance and operations phase.
- An increase of $38.2 million ($12.8 million General Fund) for EBT project development and implementation activities.
- A net increase of $6.1 million ($5.5 million General Fund) for ISAWS, due to payments for the acquisition of a replacement mainframe system in 2001–02, and an update in the project's Cost Allocation Plan.
- A net increase of $2.1 million General Fund for WCDS due to an update in the project's Cost Allocation Plan, and the discontinuance of a General Fund loan to purchase equipment.

16.90 Disaster Relief

Program Objectives Statement

The Disaster Relief Program provides monetary assistance to individuals and families who have suffered losses from a Presidentially declared disaster and these losses are not covered by other federal, state or private assistance programs. The program is comprised of three segments:

1. The Individual and Family Grant Program (IFGP) provides grants that are 75% Federally funded and 25% State funded. The IFGP was developed to meet serious needs and necessary expenses not covered by other programs. These expenses may include personal/real property, medical, dental, funeral and transportation expenses. The maximum IFGP grant is currently $14,800.
2. The State Supplemental Grant Program (SSGP) provides an additional grant up to $10,000 to disaster victims receiving IFGP grants who have remaining unmet needs. These additional grants are 100% State funded.
3. An administrative segment to provide sufficient managerial and administrative services to support the disaster recovery effort.

Authority

Chapter 1507, Statutes of 1988; Chapter 10, Statutes of 1989.

25 SOCIAL SERVICES AND LICENSING

Program Objectives Statement

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

The Social Services programs are divided into four major categories: In-Home Supportive Services; Children's Services (including Child Welfare Services, Adoptions, and Child Abuse Prevention); Special Programs; and Community Care Licensing.

Social Services, as provided to the elderly, blind, disabled and other adults and children, are designed to meet the national goals mandated by Title XX of the Social Security Act to:

(1) Permit recipients to achieve or maintain self-sufficiency, including reduction or prevention of dependency.

(2) Prevent or remedy neglect, abuse or exploitation of children and adults who are unable to protect their own interests; or preserve, rehabilitate or reunite families.

(3) Prevent or reduce inappropriate institutional care by providing for community-based care, home-based care or other forms of less intensive care.

(4) Secure referral or admission for institutional care when other forms of care are not appropriate or provide services to individuals in institutions.

Services are provided through county welfare departments and state agencies.

Major Budget Adjustment Proposed for 2001–02:

- An increase of $379,000 (Child Health and Safety Fund) and 3.1 PYs, beginning January 1, 2002, to implement Chapter 679, Statutes of 2001 (AB 685), which establishes new reporting requirements for Family Child Care Homes.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions
  - $1.5 million General Fund and 24.0 PYs to streamline Community Care Licensing activities for After-School Child Care Facilities.
  - $1.1 million General Fund for reduced Operating Expenses and Equipment.

*** Dollars in thousands, except in Salary Range.**

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

- $300,000 Technical Assistance Fund increase and a corresponding General Fund decrease for Community Care Licensing Technical Support Program activities.
- An increase of $3.2 million ($2.9 million General Fund) and 42.3 PYs for workload associated with growth in the Community Care Licensing Program.
- An increase of $845,000 in reimbursements for the Los Angeles County CalWORKs Expedited Licensing/Grant and Loan Child Care Capacity Building Project, which provides outreach, recruitment, and training to improve the quality and availability of child care in that county.
- An increase of $550,000 (Child Health and Safety Fund) and 6.2 PYs to implement Chapter 679, Statutes of 2001 (AB 685), which establishes new reporting requirements for Family Child Care Homes.
- A continuation of $423,000 Technical Assistance Fund and 5.7 PYs for the Technical Support Program, which provides technical assistance and training to recently licensed community care facilities.
- An increase of $374,000 ($221,000 General Fund) to continue 3.8 PYs for county compliance reviews.
- An increase of $100,000 ($50,000 General Fund) to obtain consulting services to complete federal reporting documents required for the Child Welfare Services/Case Management System Expanded Adoption Subsystem.
- An increase of $175,000 ($63,000 General Fund) for the Case Management Information and Payrolling System reprocurement project operating expenses and overhead.

Authority

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

Health and Safety Code Division 2, (Section 1500, 35 et seq.).

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

25 SOCIAL SERVICES AND LICENSING

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$60,239*	*$61,833*	*$59,031*
0131 Foster Family Home & Small Family Home Insurance Fund	*170*	*–*	*–*
0163 Continuing Care Provider Fee Fund	*664*	*939*	*949*
0270 Technical Assistance Fund	*2,004*	*2,766*	*3,110*
0271 Certification Fund	*1,129*	*1,214*	*1,207*
0279 Child Health and Safety Fund	*876*	*708*	*890*
0803 State Children's Trust Fund	*18*	*105*	*105*
0890 Federal Trust Fund	*74,377*	*76,923*	*75,666*
0995 Reimbursements	*4,949*	*5,502*	*4,860*
Totals, State Operations	$144,426	$149,990	$145,818
Local Assistance:			
0001 General Fund	*1,370,036*	*1,633,988*	*1,740,992*
0279 Child Health and Safety Fund	*453*	*459*	*523*
0803 State Children's Trust Fund	*3,291*	*1,826*	*1,826*
0890 Federal Trust Fund	*1,055,795*	*1,179,852*	*1,159,228*
0995 Reimbursements	*1,189,277*	*1,467,105*	*1,626,353*
County Funds (Non Add)	*(205,773)*	*(228,201)*	*(239,998)*
Totals, Local Assistance	$3,618,852	$4,283,230	$4,528,922

ELEMENT REQUIREMENTS

25.15 In-Home Supportive Services (IHSS)			
State Operations	6,236	7,044	6,264
0001 General Fund	*5,162*	*5,547*	*4,776*
0995 Reimbursements	*1,074*	*1,497*	*1,488*
Local Assistance	1,843,513	2,345,470	2,601,752
0001 General Fund	*689,325*	*902,787*	*1,008,413*
0890 Federal Trust Fund	*38,084*	*36,697*	*35,946*
0995 Reimbursements	*1,116,104*	*1,405,986*	*1,557,393*
County Funds (Non Add)	*(31,595)*	*(32,997)*	*(34,445)*
25.15.010 Services			
State Operations	6,236	7,044	6,264
0001 General Fund	*5,162*	*5,547*	*4,776*
0995 Reimbursements	*1,074*	*1,497*	*1,488*

*** Dollars in thousands, except in Salary Range.**

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	2000–01*	2001–02*	2002–03*
Local Assistance	$1,699,696	$2,179,754	$2,425,322
0001 General Fund	*634,853*	*829,982*	*932,592*
0890 Federal Trust Fund	*38,084*	*36,697*	*35,946*
0995 Reimbursements	*1,026,759*	*1,313,075*	*1,456,784*
County Funds (Non Add)	*(2,310)*	*(2,489)*	*(2,643)*
25.15.020 Administration			
Local Assistance	143,817	165,716	176,430
0001 General Fund	*54,472*	*72,805*	*75,821*
0995 Reimbursements	*89,345*	*92,911*	*100,609*
County Funds (Non Add)	*(29,285)*	*(30,508)*	*(31,802)*
25.25 Children's Services			
State Operations	33,938	32,789	31,035
0001 General Fund	*22,311*	*19,553*	*18,939*
0131 Foster Family Home and Small Family Home Insurance Fund	*170*	*–*	*–*
0803 State Children's Trust Fund	*18*	*105*	*105*
0890 Federal Trust Fund	*11,439*	*13,131*	*11,991*
Local Assistance	1,611,307	1,794,871	1,776,843
0001 General Fund	*589,824*	*647,067*	*645,388*
0279 Child Health and Safety Fund	*353*	*429*	*493*
0803 State Children's Trust Fund	*3,291*	*1,826*	*1,826*
0890 Federal Trust Fund	*983,054*	*1,112,669*	*1,092,248*
0995 Reimbursements	*34,785*	*32,880*	*36,888*
County Funds (Non Add)	*(163,242)*	*(184,268)*	*(194,617)*
25.25.010 Child Welfare Services			
State Operations	14,383	14,188	13,730
0001 General Fund	*8,416*	*6,841*	*6,837*
0131 Foster Family Home and Small Family Home Insurance Fund	*170*	*–*	*–*
0890 Federal Trust Fund	*5,797*	*7,347*	*6,893*
Local Assistance	1,483,953	1,678,656	1,673,570
0001 General Fund	*513,807*	*586,251*	*589,773*
0279 Child Health and Safety Fund	*353*	*429*	*493*
0890 Federal Trust Fund	*935,008*	*1,059,096*	*1,046,416*
0995 Reimbursements	*34,785*	*32,880*	*36,888*
County Funds (Non Add)	*(162,782)*	*(183,846)*	*(194,195)*
25.25.020 Adoptions			
State Operations	16,718	16,032	14,855
0001 General Fund	*11,573*	*10,701*	*10,119*
0890 Federal Trust Fund	*5,145*	*5,331*	*4,736*
Local Assistance	95,347	94,406	81,464
0001 General Fund	*52,398*	*47,421*	*42,220*
0890 Federal Trust Fund	*42,949*	*46,985*	*39,244*
County Funds (Non Add)	*(460)*	*(422)*	*(422)*
25.25.030 Child Abuse Prevention			
State Operations	2,837	2,569	2,450
0001 General Fund	*2,322*	*2,011*	*1,983*
0803 State Children's Trust Fund	*18*	*105*	*105*
0890 Federal Trust Fund	*497*	*453*	*362*
Local Assistance	32,007	21,809	21,809
0001 General Fund	*23,619*	*13,395*	*13,395*
0803 State Children's Trust Fund	*3,291*	*1,826*	*1,826*
0890 Federal Trust Fund	*5,097*	*6,588*	*6,588*
25.35 Special Programs			
State Operations	3,913	3,787	3,630
0001 General Fund	*2,729*	*2,280*	*2,228*
0890 Federal Trust Fund	*1,184*	*1,507*	*1,402*
Local Assistance	145,361	126,533	129,137
0001 General Fund	*83,754*	*76,604*	*75,375*
0890 Federal Trust Fund	*24,537*	*23,008*	*23,008*
0995 Reimbursements	*37,070*	*26,921*	*30,754*
County Funds (Non Add)	*(10,936)*	*(10,936)*	*(10,936)*
25.35.010 Specialized Services			
State Operations	972	682	664
0001 General Fund	*972*	*681*	*663*
0890 Federal Trust Fund	*–*	*1*	*1*

*** Dollars in thousands, except in Salary Range.**

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	2000–01*	2001–02*	2002–03*
Local Assistance	$8,878	$5,678	$5,230
0001 General Fund	*8,870*	*5,603*	*5,155*
0890 Federal Trust Fund	*8*	*75*	*75*
25.35.020 Access Assistance for the Deaf			
State Operations	576	510	500
0001 General Fund	*576*	*510*	*500*
Local Assistance	5,804	5,804	5,804
0001 General Fund	*2,604*	*2,604*	*2,604*
0890 Federal Trust Fund	*3,200*	*3,200*	*3,200*
25.35.030 Maternity Care			
Local Assistance	516	600	600
0001 General Fund	*516*	*600*	*600*
25.35.040 Refugee Assistance Services			
State Operations	1,184	1,506	1,401
0890 Federal Trust Fund	*1,184*	*1,506*	*1,401*
Local Assistance	19,912	19,733	19,733
0890 Federal Trust Fund	*19,912*	*19,733*	*19,733*
25.35.050 County Services Block Grant			
State Operations	1,181	1,089	1,065
0001 General Fund	*1,181*	*1,089*	*1,065*
Local Assistance	110,251	94,718	97,770
0001 General Fund	*71,764*	*67,797*	*67,016*
0890 Federal Trust Fund	*1,417*	*–*	*–*
0995 Reimbursements	*37,070*	*26,921*	*30,754*
County Funds (Non Add)	*(10,936)*	*(10,936)*	*(10,936)*
25.45 Community Care Licensing			
State Operations	100,339	106,370	104,889
0001 General Fund	*30,037*	*34,453*	*33,088*
0163 Continuing Care Provider Fee Fund	*664*	*939*	*949*
0270 Technical Assistance Fund	*2,004*	*2,766*	*3,110*
0271 Certification Fund	*1,129*	*1,214*	*1,207*
0279 Child Health and Safety Fund	*876*	*708*	*890*
0890 Federal Trust Fund	*61,754*	*62,285*	*62,273*
0995 Reimbursements	*3,875*	*4,005*	*3,372*
Local Assistance	18,671	16,356	21,190
0001 General Fund	*7,133*	*7,530*	*11,816*
0279 Child Health and Safety Fund	*100*	*30*	*30*
0890 Federal Trust Fund	*10,120*	*7,478*	*8,026*
0995 Reimbursements	*1,318*	*1,318*	*1,318*

25.15 In-Home Supportive Services

Program Element Statement

The In-Home Supportive Services (IHSS) program provides specified supportive services to enable eligible persons to remain in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind, or disabled recipients with low incomes. Services include: domestic services such as meal preparation, laundry, shopping and errands; personal care services; assistance while traveling to medical appointments or to other sources of supportive services; protective supervision; teaching and demonstration directed at reducing the need for supportive services; and certain paramedical services ordered by a physician.

25.15.010 IHSS Services

Major Budget Adjustments Proposed in 2001–02:

- An increase of $4.9 million General Fund in the Personal Care Services Program and $1.8 million General Fund in the Residual Program due to increased caseload and workers' compensation costs.
- A savings of $8.7 million General Fund in the Personal Care Services Program and $5.4 million General Fund in the Residual Program due primarily to county delays in implementing increased provider wages and benefits in Public Authorities.

Major Budget Adjustments Proposed for 2002–03:

- An increase of $36.5 million General Fund in the Personal Care Services Program and $17.9 million General Fund in the Residual Program due to caseload growth and increased workers' compensation costs.
- An increase of $19 million General Fund in the Personal Care Services Program and $12 million General Fund in the Residual Program to fund the full-year cost of the January 2002 minimum wage increase to $6.75.
- An increase of $17 million General Fund in the Personal Care Services Program and $9 million General Fund in the Residual Program for caseload increases in Public Authorities.

*** Dollars in thousands, except in Salary Range.**

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

25.25 Children's Services

Program Element Statement

The Children's Services element consists of these three major areas: Child Welfare Services, Adoptions, and Child Abuse Prevention. Child Welfare Services provides emergency, in-home care and out-of-home care services for abused and neglected children and their families. The Department of Social Services meets these objectives by providing a continuum of care with Emergency Response, Family Preservation, Family Maintenance, Family Reunification and Permanent Placement Service components. The Child Welfare Services/Case Management System (CWS/CMS) is a state and federally required comprehensive statewide database, case management tool, and reporting system for the child welfare program.

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

The Child Abuse Prevention Program provides child abuse prevention and intervention services through more than 175 projects. The program also provides for training and technical assistance for administrators and staff.

25.25.010 Child Welfare Services

Major Budget Adjustment Proposed in 2001–02:

- Other Reductions
  - $4.7 million General Fund to reduce the number of authorized users of the Child Welfare Services/Case Management System.

Major Budget Adjustments Proposed for 2002–03:

- $16.7 million ($15.1 million General Fund) to provide a cost-of-doing-business adjustment for Child Welfare Services Basic Costs.
- $2.5 million ($1.2 million General Fund) to provide for increased maintenance and operations cost for the Child Welfare Services/Case Management System.
- A reduction of $7.3 million ($3.7 million General Fund) to capture one-time costs for Child Welfare Services/Case Management System server replacement.

25.25.020 Adoptions

Major Budget Adjustment Proposed for 2002–03:

- Other Reductions
  - $12.8 million ($7.3 million General Fund) resulting from the redirection of federal adoption incentives from post-adoption services to adoption service programs currently supported from the General Fund.

25.35 Special Programs

Program Element Statement

The Department has several special programs which include the following: Specialized Services, Access Assistance to the Deaf, Maternity Care, Refugee Assistance Services, and the County Services Block Grant, including Adult Protective Services.

Major Budget Adjustment Proposed for 2002–03:

- Other Reductions
  - $500,000 General Fund for the Special Circumstances Program, including $300,000 for payments under this program and $200,000 for program administration.

25.45 Community Care Licensing

Program Element Statement

The Community Care Licensing Division provides preventive and protective services to all persons in community care facilities by ensuring that licensed facilities meet established health and safety standards. The Division licenses and monitors approximately 84,000 community care facilities that serve approximately 1.35 million clients. The facilities include all non-medical child and adult day care centers, family day care homes, adoptions and foster family agencies, foster family homes, small family and group homes, adult residential, residential care facilities for the critically ill, residential care facilities for the elderly, social rehabilitation facilities and transitional placement housing. These facilities serve 234,000 in residential care, and approximately 1,119,000 in day care. Currently, 43 counties license foster care homes under contract with Department of Social Services (DSS) and 9 counties license family day care homes. The 22 DSS field offices license all remaining facilities.

Licensed Facilities:

	2000–01	*2001–02*	*2002–03*
State Licensed:			
Day Care	52,263	54,452	56,325
24-hour Care	17,206	17,128	17,067
County Licensed:			
Day Care	5,044	4,978	5,058
24-hour Care	8,422	8,349	8,281
TOTALS	82,935	84,907	86,731

*** Dollars in thousands, except in Salary Range.**

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

35 DISABILITY EVALUATION AND OTHER SERVICES

Program Objectives Statement

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

Major Budget Adjustment Proposed for 2002–03:

- A reduction of $284,000 General Fund for reduced Operating Expenses and Equipment.

Authority

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

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
35 DISABILITY EVALUATION AND OTHER SERVICES

State Operations:	*2000–01**	*2001–02**	*2002–03**
0001 General Fund	*$13,815*	*$13,513*	*$13,290*
0890 Federal Trust Fund	*175,101*	*188,447*	*187,743*
0995 Reimbursements	*11,702*	*13,241*	*13,858*
Totals, State Operations	$200,618	$215,201	$214,891
35.15 Disability Evaluation			
State Operations	191,832	205,978	205,580
0001 General Fund	*9,013*	*9,117*	*9,054*
0890 Federal Trust Fund	*175,101*	*188,447*	*187,743*
0995 Reimbursements	*7,718*	*8,414*	*8,783*
35.25 Services to Other Agencies			
State Operations	8,786	9,223	9,311
0001 General Fund	*4,802*	*4,396*	*4,236*
0995 Reimbursements	*3,984*	*4,827*	*5,075*

35.15 Disability Evaluation

Program Element Statement

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

35.25 Services to Other Agencies

Program Element Statement

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

60 ADMINISTRATION

Program Objectives Statement

This program provides administrative and executive management for the department.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
60 ADMINISTRATION

State Operations:	*2000–01**	*2001–02**	*2002–03**
60.01 Administration	$27,412	$35,884	$35,981
60.02 Distributed Administration	−27,412	−35,884	−35,981
TOTALS, STATE OPERATIONS	–	–	–

*** Dollars in thousands, except in Salary Range.**

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

97 LOCAL PROJECTS

Program Objectives Statement

This program provides funding for local projects specified by the Legislature.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
97 LOCAL PROJECTS

Local Assistance:	2000–01*	2001–02*	2002–03*
0001 General Fund	–	*$2,485*	–
Totals, Local Assistance	–	$2,485	–

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	4,255.6	4,704.3	4,625.8	$223,381	$244,883	$244,984
Total Adjustments	–	3.3	33.2	–	125	1,315
Estimated Salary Savings	–	–363.5	–430.2	–	–13,764	–16,763
Net Totals, Salaries and Wages	4,255.6	4,344.1	4,228.8	$223,381	$231,244	$229,536
Staff Benefits	–	–	–	41,294	48,583	48,306
Totals, Personal Services	4,255.6	4,344.1	4,228.8	$264,675	$279,827	$277,842
OPERATING EXPENSES AND EQUIPMENT				$149,222	$155,431	$149,680
TOTALS, EXPENDITURES				$413,897	$435,258	$427,522

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$95,532	$93,932	$90,975
Allocation for employee compensation	809	–	–
Adjustment per Section 3.60	–956	3,186	–
Adjustment per Section 3.90	–	–1,999	–
Adjustment per Section 4.60 (Rental Rate)	116	202	–
Adjustment per Section 4.00	–	–221	–
Allocation for janitorial/contract services	–	8	–
Allocation for postage rate increases	6	12	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	254	–
Transfer to Legislative Claims (9670)	–7	–	–
Allocation per Government Code Section 8690.6	440	–	–
Allocation from Chapter 309, Statutes of 2000	575	–	–
Transfer from 5180-101-0001 per Provision 4	44	–	–
011 Budget Act appropriation (Transfer to Foster Family Home & Small Family Home Ins Fd)	2,034	2,034	2,034
Prior year balances available:			
Chapter 1056, Statutes of 1998	330	330	–
Chapter 794, Statutes of 1997	20	–	–
Totals Available	$98,943	$97,738	$93,009
Unexpended balance, estimated savings	–163	–175	–
Balance available in subsequent years	–330	–	–
TOTALS, EXPENDITURES	$98,450	$97,563	$93,009

*** Dollars in thousands, except in Salary Range.**

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

0131 Foster Family Home and Small Family Home Insurance Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$3,000	$3,000	$3,000
Revised expenditure authority per Provision 1	337	–	–
Totals Available	$3,337	$3,000	$3,000
Unexpended balance, estimated savings	–901	–	–
TOTALS, EXPENDITURES	$2,436	$3,000	$3,000
Less funding provided by Various Funds	–2,266	–3,000	–3,000
NET TOTALS, EXPENDITURES	$170	–	–

0163 Continuing Care Provider Fee Fund [s]

APPROPRIATIONS			
Health and Safety Code Section 1793	$664	$939	$949
TOTALS, EXPENDITURES	$664	$939	$949

0270 Technical Assistance Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,152	$2,711	$3,110
Allocation for employee compensation	8	–	–
Adjustment per Section 3.60	–18	59	–
Adjustment per Section 4.60 (Rental Rate)	1	–	–
Adjustment per Section 4.00	–	–4	–
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(991)
Totals Available	$2,143	$2,766	$3,110
Unexpended balance, estimated savings	–139	–	–
TOTALS, EXPENDITURES	$2,004	$2,766	$3,110

0271 Certification Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,191	$1,187	$1,207
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	–9	29	–
Adjustment per Section 4.60 (Rental Rate)	1	–	–
Adjustment per Section 4.00	–	–2	–
Totals Available	$1,187	$1,214	$1,207
Unexpended balance, estimated savings	–58	–	–
TOTALS, EXPENDITURES	$1,129	$1,214	$1,207

0279 Child Health and Safety Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$845	$258	$845
Allocation for employee compensation	4	–	–
Allocation for contingencies or emergencies	–	379	–
Adjustment per Section 3.60	–9	28	–
Adjustment per Section 4.60 (Rental Rate)	1	–	–
Adjustment per Section 4.00	–	–2	–
011 Budget Act appropriation (Transfer to State Children's Trust Fund)	35	45	45
TOTALS, EXPENDITURES	$876	$708	$890

0803 State Children's Trust Fund [n]

APPROPRIATIONS			
Welfare and Institutions Code Section 18969	$53	$150	$150
TOTALS, EXPENDITURES	$53	$150	$150
Less funding provided by Child Health and Safety Fund	–35	–45	–45
NET TOTALS, EXPENDITURES	$18	$105	$105

*** Dollars in thousands, except in Salary Range.**

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

0890 Federal Trust Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$307,427	$308,903	$307,727
Allocation for employee compensation	744	–	–
Adjustment per Section 3.60	–1,298	4,206	–
Adjustment per Section 4.60 (Rental Rate)	122	38	–
Adjustment per Section 4.00	–	–231	–
Allocation for janitorial/contract services	–	26	–
Allocation for postage rate increases	23	45	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	112	–
Transfer to Legislative Claims (9670)	–1	–1	–
Transfer from Item 5180-151-0890 per Provision 4	2	–	–
Budget Adjustment	–14,346	–1,685	–
011 Budget Act appropriation (Transfer to Foster Fam Home & Small Fam Home Ins Fd)	966	966	966
Budget Adjustment	–734	–	–
TOTALS, EXPENDITURES	$292,905	$312,379	$308,693

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$17,681	$19,584	$19,559
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$413,897	$435,258	$427,522

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	*2000–01**	*2001–02**	*2002–03**
Grants and subventions	$12,624,888	$13,806,992	$14,615,417
County administration	634,831	742,859	725,587
Automation projects	103,083	254,068	283,060
TOTALS, EXPENDITURES	$13,362,802	$14,803,919	$15,624,064

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$2,588,995	$2,590,243	$2,756,148
Revised expenditure authority per Provision 4	16,071	55,102	–
Transfer from Item 5180-101-0001/1999 per Provision 3/5 of Item 5180-490/2000	400	–	–
Transfer from Item 5180-101-0001/2000 per Provision 1 of Item 5180-490/2001	–	400	–
102 Budget Act appropriation (Welfare to Work Match)	48,941	25,430	–
Transfer from Item 5180-102-0001/1999 per Provision 1 of Item 5180-490/2000	9,426	–	–
Transfer from Item 5180-102-0001/1998 per Provision 2 of Item 5180-490/2000	603	–	–
111 Budget Act appropriation	3,455,899	3,756,759	4,057,515
Transfer to Legislative Claims (9670)	–1	–	–
141 Budget Act appropriation (County Administration)	343,952	400,997	406,307
Allocation for contingencies or emergencies	722	3,817	–
Revised expenditure authority per Provision 4	14,046	8,617	–
Revised expenditure authority per Provision 8	725	–	–
Revised expenditure authority per Provision 9	–	1,594	–
Transfer from Item 5180-141-0001/2000 per Provision 1 of Item 5180-491/2001	–	3,447	–
151 Budget Act appropriation	699,776	726,494	732,579
Allocation for contingencies or emergencies	6,058	–	–
Transfer to Item 5180-001-0001 per Provision 4	–44	–	–

*** Dollars in thousands, except in Salary Range.**

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	2000–01*	2001–02*	2002–03*
152 Budget Act appropriation	$1,500	–	–
153 Budget Act appropriation (Transfer to Foster Youth Transitional Housing Fd)	–	$10,000	–
Prior year balances available:			
Item 5180-102-0001/2000, Reapp by Item 5180-492/2001	–	2,011	–
Totals Available	$7,187,069	$7,584,911	$7,952,549
Unexpended balance, estimated savings	–351,091	–42,913	–
Balance available in subsequent years	–5,858	–	–
TOTALS, EXPENDITURES	$6,830,120	$7,541,998	$7,952,549

0122 Emergency Food Assistance Program Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$566	$293	$309
Allocation for contingencies or emergencies	–	40	–
Totals Available	$566	$333	$309
Unexpended balance, estimated savings	–7	–	–
TOTALS, EXPENDITURES	$559	$333	$309

0279 Child Health and Safety Fund [s]

APPROPRIATIONS			
151 Budget Act appropriation	$413	$432	$523
Allocation for contingencies or emergencies	40	27	–
TOTALS, EXPENDITURES	$453	$459	$523

0287 Youth Pilot Program Fund [s]

APPROPRIATIONS			
Welfare and Institution Code Section 18987.4	$68	–	–
TOTALS, EXPENDITURES	$68	–	–
Less funding provided by the General Fund	–73	–	–
NET TOTALS, EXPENDITURES	–$5	–	–

0514 Employment Training Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	$30,000	$61,650	$30,000
TOTALS, EXPENDITURES	$30,000	$61,650	$30,000

0803 State Children's Trust Fund [n]

APPROPRIATIONS			
Welfare and Institutions Code Section 18969	$3,291	$1,826	$1,826
TOTALS, EXPENDITURES	$3,291	$1,826	$1,826

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	$3,925,982	$4,000,342	$4,247,165
Revised expenditure authority per Provision 1	8,234	–	–
Revised expenditure authority per Item 5180-403, Budget Act of 2000	55,693	–	–
Revised expenditure authority per Item 5180-401, Budget Act of 2000	127,897	–	–
Transfer from Item 5180-101-0890/2000 per Provision 1 of Item 5180-490/2001	–	2,407	–
Revised expenditure authority per Item 5180-401, Budget Act of 2001	–	25,000	–
Budget Adjustment	–255,802	–59,161	–
111 Budget Act appropriation (SSI/SSP/HSS Payment for Adults)	37,727	36,697	35,946
Budget Adjustment	357	–	–
141 Budget Act appropriation (County Administration)	427,066	555,693	580,739
Revised expenditure authority per Provision 8	2,374	–	–
Revised expenditure authority per Provision 1	376	2,311	–
Revised expenditure authority per Item 5180-403, Budget Act of 2001	–	2,784	–
Budget Adjustment	–44,480	–3,069	–

*** Dollars in thousands, except in Salary Range.**

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	2000–01*	2001–02*	2002–03*
151 Budget Act appropriation (Social Services Programs)	$1,053,059	$1,136,142	$1,123,282
Transfer to Item 5180-151-0001 per Provision 4	−2	–	–
Budget Adjustment	−29,081	748	–
Prior year balances available:			
Item 5180-151-0890/2000, Reapp by Item 5180-490/2001	–	6,265	–
Totals Available	$5,309,400	$5,706,159	$5,987,132
Balance available in subsequent years	−8,672	–	–
TOTALS, EXPENDITURES	$5,300,728	$5,706,159	$5,987,132

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$1,197,656	$1,491,494	$1,651,725

3028 Transitional Housing for Foster Youth Fund [s]

APPROPRIATIONS			
Welfare and Institutions Code Section 11403.4	–	$5,200	–
TOTALS, EXPENDITURES	–	$5,200	–
Less funding provided by the General Fund	–	−5,200	–
NET TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$13,362,802	$14,803,919	$15,624,064
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$13,776,699	$15,239,177	$16,051,586

FUND CONDITION STATEMENT

0122 Emergency Food Assistance Program Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$567	$339	$315
Prior year adjustments	−1	–	–
Balance, Adjusted	$566	$339	$315
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue	338	315	315
Totals, Resources	$904	$654	$630
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	6	6	6
5180 Department of Social Services (Local Assistance)	559	333	309
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	1
Totals, Expenditures	$565	$339	$316
FUND BALANCE	$339	$315	$314
Reserve for economic uncertainties	339	315	314

0131 Foster Family Home and Small Family Home Insurance Fund [s]

BEGINNING BALANCE	$148	$215	$215
Prior year adjustments	237	–	–
Balance, Adjusted	$385	$215	$215
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations)	2,436	3,000	3,000

*** Dollars in thousands, except in Salary Range.**

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	2000–01*	2001–02*	2002–03*
Expenditure Reductions:			
5180 Department of Social Services (State Operations):			
Less funding provided by the General Fund	–$2,034	–$2,034	–$2,034
Less funding provided by the Federal Trust Fund	–232	–966	–966
Totals, Expenditure Reductions	–$2,266	–$3,000	–$3,000
Totals, Expenditures	$170	–	–
FUND BALANCE	$215	$215	$215
Reserve for economic uncertainties	215	215	215

0163 Continuing Care Provider Fee Fund [s]

BEGINNING BALANCE	$1,164	$995	$601
Prior year adjustments	7	–	–
Balance, Adjusted	$1,171	$995	$601
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	488	545	635
Totals, Resources	$1,659	$1,540	$1,236
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations)	664	939	949
FUND BALANCE	$995	$601	$287
Reserve for economic uncertainties	995	601	287

0270 Technical Assistance Fund [s]

BEGINNING BALANCE	$1,729	$1,761	$1,450
Prior year adjustments	–238	–	–
Balance, Adjusted	$1,491	$1,761	$1,450
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	2,274	2,455	2,651
Transfers to Other Funds:			
T00001 General Fund per Item 5180-011-0270, Budget Act of 2002	–	–	–991
Totals, Transfers to Other Funds	–	–	–$991
Totals, Revenues and Transfers	$2,274	$2,455	$1,660
Totals, Resources	$3,765	$4,216	$3,110
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations)	2,004	2,766	3,110
FUND BALANCE	$1,761	$1,450	–
Reserve for economic uncertainties	1,761	1,450	–

0271 Certification Fund [s]

BEGINNING BALANCE	$517	$490	$480
Prior year adjustments	–67	–	–
Balance, Adjusted	$450	$490	$480
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	1,169	1,204	1,240
Totals, Resources	$1,619	$1,694	$1,720
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations)	1,129	1,214	1,207
FUND BALANCE	$490	$480	$513
Reserve for economic uncertainties	490	480	513

*** Dollars in thousands, except in Salary Range.**

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

0279 Child Health and Safety Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$1,047	$612	$861
Prior year adjustments	−274	–	–
Balance, Adjusted	$773	$612	$861
REVENUES AND TRANSFERS			
Revenues:			
143000 Personalized license plates	1,658	1,907	2,193
Totals, Resources	$2,431	$2,519	$3,054
EXPENDITURES			
Disbursements:			
5180 Department of Social Services:			
State Operations	841	663	845
Transfer to State Children's Trust Fund pursuant to Part 6, Division 9, Section 18969 W&I Code (State Operations)	35	45	45
Local Assistance	453	459	523
4260 Department of Health Services (Local Assistance)	490	491	491
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	1
Totals, Expenditures	$1,819	$1,658	$1,905
FUND BALANCE	$612	$861	$1,149
Reserve for economic uncertainties	612	861	1,149

0287 Youth Pilot Program Fund [s]			
BEGINNING BALANCE	$121	–	–
Prior year adjustments	−126	–	–
Balance, Adjusted	−$5	–	–
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (Local Assistance)	68	–	–
Totals, Disbursements	$68	–	–
Expenditure Reductions:			
5180 Department of Social Services:			
Less funding provided by the General Fund	−73	–	–
Totals, Expenditures	−$5	–	–
FUND BALANCE	–	–	–

0803 State Children's Trust Fund [n]			
BEGINNING BALANCE	$2,154	$400	$458
Prior year adjustments	314	–	–
Balance, Adjusted	$2,468	$400	$458
REVENUES AND TRANSFERS			
Operating Revenues:			
216000 Fees and licenses	1,252	2,000	2,000
Totals, Resources	$3,720	$2,400	$2,458
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	11	11	11
5180 Department of Social Services:			
State Operations	53	150	150
Administration	(53)	(150)	(150)
Local Assistance	3,291	1,826	1,826
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	4
Totals, Disbursements	$3,355	$1,987	$1,991
Expenditure Reductions:			
5180 Department of Social Services (State Operations):			
Less funding provided by Child Health and Safety Fund (0279)	−35	−45	−45
Totals, Expenditures	$3,320	$1,942	$1,946
FUND BALANCE	$400	$458	$512

*** Dollars in thousands, except in Salary Range.**

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

3028 Transitional Housing for Foster Youth Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	–	–
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (Local Assistance)	–	$5,200	–
Totals, Disbursements	–	$5,200	–
Expenditure Reductions:			
5180 Department of Social Services (Local Assistance):			
Less funding provided by the General Fund	–	–5,200	–
Totals, Expenditures	–	–	–
FUND BALANCE	–	–	–

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	4,255.6	4,704.3	4,625.8	$223,381	$244,883	$244,984
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Children's and Family Services Division:						
Foster Care Audits Branch:						
Financial Audits Bureau:				Salary Range		
Gen Auditor III	–	–	–2.0	4,110–4,997	–	–109
Ofc Asst-Typing	–	–	–0.5	2,029–2,465	–	–13
Totals, Children and Family Service Division	–	–	–2.5	–	–	–$122
Community Care Licensing Division:						
Regional Office—Coastal:						
Coastal Regional Office:						
Lic Prog Supvr	–	–	–0.5	3,917–4,761	–	–26
Lic Prog Analyst I	–	–	–5.0	2,436–3,942	–	–190
Ofc Asst-Typing	–	–	–1.3	1,908–2,465	–	–32
Regional Office—Southern:						
Southern Regional Office:						
Lic Prog Supvr	–	–	–0.5	3,917–4,761	–	–26
Lic Prog Analyst I	–	–	–5.5	2,436–3,942	–	–209
Ofc Asst-Typing	–	–	–1.5	1,908–2,465	–	–37
Regional Office—Northern:						
Northern Regional Office:						
Lic Prog Supvr	–	–	–0.5	3,917–4,761	–	–26
Lic Prog Analyst I	–	–	–4.0	2,436–3,942	–	–152
Ofc Asst-Typing	–	–	–1.1	1,908–2,465	–	–27
Regional Office—Los Angeles:						
Los Angeles Regional Office:						
Lic Prog Supvr	–	–	–0.5	3,917–4,761	–	–26
Lic Prog Analyst I	–	–	–3.5	2,436–3,942	–	–131
Ofc Asst-Typing	–	–	–0.9	1,908–2,465	–	–21
Totals, Community Care Licensing Division	–	–	–24.8	–	–	–$903
Legal Affairs Division:						
Chief Counsel:						
Staff Counsel I	–	–	–0.5	5,067–6,127	–	–34
Totals, Legal Affairs Division	–	–	–0.5	–	–	–$34
Overtime	–	–	–	–	–	–60
Totals, Workload and Administrative Adjustments	–	–	–27.8	–	–	–$1,119
Proposed New Positions:						
Children and Family Services Division:						
Childrens Services Branch:						
Children's Services Operations Bureau:						
Assoc Govtl Prog Analyst	–	–	4.0	3,915–4,759	–	207
Totals, Children and Family Services Division	–	–	4.0	–	–	$207

*** Dollars in thousands, except in Salary Range.**

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Community Care Licensing Division:						
Central Operations Branch Office:						
Caregiver Background Check Bureau:				Salary Range		
Assoc Govtl Prog Analyst	–	–	2.0	$3,915–4,759	–	$104
Ofc Techn-Typing	–	–	1.0	2,348–2,855	–	31
Regional Office—Coastal:						
Coastal Regional Office:						
Lic Prog Analyst I [1]	–	0.5	6.0	2,436–3,942	$19	228
Ofc Techn-Typing	–	–	0.5	2,348–2,855	–	16
Ofc Asst-Typing	–	–	1.0	1,846–2,465	–	24
Regional Office—Southern:						
Southern Regional Office:						
Lic Prog Supvr	–	–	0.5	3,917–4,761	–	26
Lic Prog Analyst I [1]	–	0.5	4.5	2,436–3,942	19	171
Ofc Techn-Typing [2]	–	0.2	1.0	2,348–2,855	6	32
Ofc Asst-Typing	–	–	2.0	1,846–2,465	–	49
Regional Office—Northern:						
Northern Regional Office:						
Staff Svcs Mgr I [4]	–	–	1.0	4,520–5,453	–	60
Sr Special Investigator	–	–	1.0	4,143–4,999	–	55
Lic Prog Supvr [2]	–	0.3	1.5	3,917–4,761	13	78
Assoc Govtl Prog Analyst [5]	–	0.3	4.5	3,915–4,759	13	233
Lic Prog Analyst I [1]	–	0.5	6.5	2,436–3,942	19	228
Ofc Techn-Typing [4]	–	–	2.0	2,348–2,855	–	62
Ofc Asst-Typing	–	–	1.5	2,348–2,855	–	37
Regional Office—Los Angeles:						
Los Angeles Regional Office:						
Sr Special Investigator	–	–	0.5	4,143–4,999	–	27
Lic Prog Supvr	–	–	2.5	3,917–4,761	–	130
Lic Prog Analyst I [1]	–	0.5	11.5	2,436–3,942	19	436
Ofc Techn-Typing [1]	–	0.5	3.0	2,348–2,855	17	109
Ofc Asst-Typing	–	–	2.5	1,846–2,465	–	61
Totals, Community Care Licensing Division	–	3.3	56.5	–	$125	$2,197
Legal Affairs Division:						
Chief Counsel:						
Staff Counsel I [6]	–	–	0.5	3,651–7,034	–	30
Totals, Legal Division	–	–	0.5	–	–	$30
Totals, Proposed New Positions	–	3.3	61.0	–	$125	$2,434
Total Adjustments	–	3.3	33.2	–	$125	$1,315
TOTALS, SALARIES AND WAGES	4,255.6	4,707.6	4,659.0	$223,381	$245,008	$246,299

[1] 1.0 position effective 1/1/02.
[2] 0.5 position effective 1/1/02.
[3] 4.0 positions limited-term to 6/30/04.
[4] 1.0 position limited-term to 6/30/04.
[5] 0.5 position effective 1/1/02 limited-term to 6/30/04; 4.0 positions limited-term to 6/30/04.
[6] 1.0 position effective 1/1/03 limited-term to 6/4/03.

5195 STATE-LOCAL REALIGNMENT

State-Local Realignment restructured financial responsibility for most mental health and public health programs and some social services programs. Beginning in 1991–92, responsibility for these programs was transferred from the State to local governments together with two dedicated revenue sources: a one-half cent increase in the State sales tax, projected to generate $2.2 billion in 2001–02 and $2.3 billion in 2002–03; and an increase in vehicle license fees, projected to raise $1.3 billion in both 2001–02 and in 2002–03. In addition, enhanced vehicle license fee collections are projected to provide $14 million in both 2001–02 and 2002–03.

Chapter 107, Statutes of 2000, reduced the vehicle license fees by 67.5 percent. Local governments are held harmless from these reductions through a General Fund backfill and, for 2001–02 only, a special fund backfill for lost vehicle license fees revenue which is deposited into the Local Revenue Fund and deemed to be vehicle license fee revenue. The reduction in vehicle license fees impacts neither the amount of revenues available for realignment nor the statutory mechanisms for distributing realignment revenues to local government. The projected vehicle license fees for realignment include $585.2 million General Fund and $283.1 million special fund in 2001–02 and $905.5 million General Fund in 2002–03 as backfill.

Revenues are deposited into the Local Revenue Fund which contains a Sales Tax Account, a Vehicle License Fee Account, a Sales Tax Growth Account and a Vehicle License Fee Growth Account. Funds deposited in these accounts are continuously appropriated for allocation to local governments according to formula. Local governments establish local trust accounts for deposit of the sales tax allocations. Revenues deposited in

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

5195 STATE-LOCAL REALIGNMENT—Continued

these accounts are used to fund programs specified in realignment legislation. The legislation also includes local maintenance of effort and matching requirements in order to ensure that counties do not use the realigned funds to supplant local expenditure levels prior to realignment. This provision ensures compliance with other State and federal statutes which, in turn, provide hundreds of millions of dollars annually for county health, mental health, and alcohol and drug programs.

Program Requirements	*2000–01**	*2001–02**	*2002–03**
Totals, State-Local Realignment	$3,088,796	$2,915,649	$2,752,370

SUMMARY BY OBJECT **2 LOCAL ASSISTANCE**	*2000–01**	*2001–02**	*2002–03**
Subventions	$3,088,796	$2,915,649	$2,752,370

RECONCILIATION WITH APPROPRIATIONS **2 LOCAL ASSISTANCE** **0329 Vehicle License Collection Account, Local Revenue Fund** [s]	*2000–01**	*2001–02**	*2002–03**
Enhanced vehicle license fee collections of $14 million, or such an amount as is actually collected up to $14 million, is deposited into this account. (Revenue and Taxation Code Section 11001.5)	$14,000	$14,000	$14,000
0330 Local Revenue Fund [s]			
General Fund is transferred into this account, deemed vehicle license fee revenue and deposited into the Vehicle License Fee Account and the Vehicle License Fee Growth Account. (Revenue and Taxation Code Sections 10754.2, 11000, and 11000.1)	–$447,856	–$585,197	–$905,503
0331 Sales Tax Account, Local Revenue Fund [s]			
Revenue collected as a result of the one-half cent increase in the sales tax is transferred from the Local Revenue Fund into this account for subsequent allocation to the various subaccounts. The amount deposited into this account each year equals the total realignment sales tax collected in the preceding year. (Revenue and Taxation Code Section 7102)	($2,125,011)	($2,197,590)	($2,197,590)
0332 Vehicle License Fee Account, Local Revenue Fund [s]			
Of the revenue generated from vehicle license fees, 24.33 percent is transferred into the Local Revenue Fund. The amount deposited in the Vehicle License Fee Account of the Local Revenue Fund is equal to the total amount of realignment vehicle license fee revenue collected in the preceding fiscal year. Thus, this account grows each year by the amount of the previous year's vehicle license fee growth. (Revenue and Taxation Code Section 11001.5)	$1,101,914	$1,235,354	$1,289,256
0333 Sales Tax Growth Account, Local Revenue Fund [s]			
Sales tax revenues collected in excess of the amount collected in the preceding year are deposited into this account. These deposits are subsequently transferred to the various Sales Tax Growth Account subaccounts. (Welfare and Institutions Code Section 17600.15)	$162,287	–	$101,900
Transfers to other Funds	–162,287	–	–101,900
TOTALS, EXPENDITURES	–	–	–
0334 Vehicle License Fee Growth Account [s]			
Vehicle license fee revenues collected in excess of the base amount established for the Vehicle License Fee Account in the preceding fiscal year are deposited into this account. Deposits are allocated to each county general fund in amounts that are proportional to each county's total allocation from the Sales Tax Growth Account excluding any amount allocated from the Caseload Subaccount. (Welfare and Institutions Code Sections 17604 and 17606.20)	$133,440	$53,902	$55,127

*** Dollars in thousands, except in Salary Range.**

5195 STATE-LOCAL REALIGNMENT—Continued

	2000–01*	2001–02*	2002–03*
0351 Mental Health Subaccount, Sales Tax Account [s]			
The amount deposited in this account is equal to the total amount of realignment sales tax revenue deposited into mental health accounts of local health and welfare trust funds in the preceding fiscal year. Thus, this account grows each year by the amount of realignment sales tax growth revenues allocated to local governments for mental health purposes in the prior year. These funds are used to pay for the following programs previously funded at the state level: Community Residential Treatment System, Other Treatment, Targeted Supplemental Services, Residential Care Services, Homeless Mentally Disabled, Institutions for Mental Disease, and Lanterman-Petris-Short state hospital beds. (Welfare and Institutions Code Section 17600.15)	$826,693	$820,949	$820,949
0352 Social Services Subaccount, Sales Tax Account [s]			
The amount deposited in this account is equal to the total amount of realignment sales tax revenue deposited into social services accounts of local health and welfare trust funds in the preceding fiscal year. Thus, this account grows each year by the amount of realignment sales tax growth revenues allocated to local governments for social services programs in the prior year. The funds are used for net additional county costs associated with changed county sharing ratios for social service programs as well as costs for the County Juvenile Justice Subvention System, county stabilization subventions, and the realigned share of the California Children's Services program. (Welfare and Institutions Code Section 17600.15)	$921,507	$971,479	$971,479
0353 Health Subaccount, Sales Tax Account [s]			
The amount deposited in this account is equal to the total amount of realignment sales tax revenue deposited into the health accounts of local health and welfare trust funds in the preceding fiscal year. Thus, this account grows each year by the amount of realignment sales tax growth revenue allocated to local governments for health programs in the prior year. These funds pay for the following programs which were previously funded at the state level: AB 8 County Health Services, the Medically Indigent Services Program, and the County Medical Services Program. (Welfare and Institutions Code Section 17600.15)	$376,811	$405,162	$405,162
0354 Caseload Subaccount, Sales Tax Growth Account [s]			
Funds deposited into this subaccount provide counties with additional funding for caseload growth in the CalWORKs program, the AFDC-FC program, adoptions assistance, Child Welfare Services, food stamps, the California Children's Services program, and the In-Home Supportive Services Program attributable to changes in county sharing ratios enacted in realignment legislation. (Welfare and Institutions Code Section 17605)	$84,984	–	–
0355 Indigent Health Equity Subaccount, Sales Tax Growth Account [s]			
The Indigent Health Equity Subaccount is one of several subaccounts established to address the issue of equity in the distribution of funds for local programs. The subaccount receives 5.3732 percent of the moneys remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount and the County Medical Services Subaccount are met. (Welfare and Institutions Code Section 17605.10)	$3,803	–	$5,255
0356 Community Health Equity Subaccount, Sales Tax Growth Account [s]			
The Community Health Equity Subaccount is one of several subaccounts established to address the issue of equity in the distribution of funds for local programs. The subaccount receives 13.1575 percent of the moneys remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount and the County Medical Services Subaccount are met. (Welfare and Institutions Code Section 17605.10)	$9,311	–	$12,868
0357 Mental Health Equity Subaccount, Sales Tax Growth Account [s]			
The Mental Health Equity Subaccount is one of several subaccounts established to address the issue of equity in the distribution of funds for local programs. The subaccount receives 4.2519 percent of the moneys remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount, and the County Medical Services Subaccount are met. (Welfare and Institutions Code Section 17605.10)	$3,009	–	$4,158

*** Dollars in thousands, except in Salary Range.**

5195 STATE-LOCAL REALIGNMENT—Continued

0358 State Hospital Mental Health Equity Subaccount, Sales Tax Growth Account [s]	2000–01*	2001–02*	2002–03*
The State Hospital Mental Health Equity Subaccount is one of several subaccounts established to address the issue of equity in the distribution of funds for local programs. The subaccount receives 7.5479 percent of the moneys remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount and the County Medical Services Subaccount are met. (Welfare and Institutions Code Section 17605.10)	$5,341	–	$7,382
0359 County Medical Services Subaccount, Sales Tax Growth Account [s]			
The County Medical Services Subaccount provides those counties which participate in the County Medical Services Program (CMSP) with a share of realignment growth revenues proportional to the CMSP share of the original realignment base revenues. The subaccount receives 4.027 percent of Sales Tax Growth moneys each year after the requirements of the Caseload Subaccount are met. The subaccount also receives additional Sales Tax Growth moneys, equivalent to 4.027 percent of the Caseload Subaccount amount, in any fiscal year in which caseload growth exceeds $20 million. (Welfare and Institutions Code Section 17605.07(a) and (b))	$6,535	–	$4,103
0361 General Growth Subaccount, Sales Tax Growth Account [s]			
The General Growth Subaccount serves two purposes: (1) to provide growth funding for health and mental health programs in all counties, regardless of whether a county is over or under equity for that program, and (2) to provide funding for programs funded by the Social Services Subaccount of the Sales Tax Account which do not receive growth funding through any other realignment account. The subaccount receives 69.6695 percent of all moneys remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount and the County Medical Services Subaccount have been met. The funds are distributed to counties in proportion to each county's share of total state resources received in 1990–91 for the following programs: AB 8 County Health Services, the Medically Indigent Services Program, county mental health, state hospitals, Greater Avenues for Independence, the County Services Block Grant and the County Juvenile Justice Subvention System. (Welfare and Institutions Code Sections 17605.10 and 17606.10)	$49,304	–	$68,134
TOTALS, EXPENDITURES (Local Assistance)	$3,088,796	$2,915,649	$2,752,370

FUND CONDITION STATEMENT

0329 Vehicle License Collection Account, Local Revenue Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Revenues:			
113600 Motor Vehicle License (in-lieu) fees	$14,000	$14,000	$14,000
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	14,000	14,000	14,000
FUND BALANCE	–	–	–
0330 Local Revenue Fund [s]			
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Revenues:			
113600 Motor Vehicle License (in lieu) fees	$784,598	$418,067	$435,983
114800 Retail Sales and Use Tax-realignment	2,287,600	2,197,900	2,299,800
150300 Income from surplus money investments	3,000	3,000	3,000
Totals, Revenues	$3,075,198	$2,618,967	$2,738,783

*** Dollars in thousands, except in Salary Range.**

5195 STATE-LOCAL REALIGNMENT—Continued

	2000–01*	2001–02*	2002–03*
Transfers from Other Funds:			
F03011 Sales Tax Account per Revenue and Taxation Code Section 10903a	–	$283,095	–
Totals, Transfers from Other Funds	–	$283,095	–
Transfers to Other Funds: [1]			
T00331 Sales Tax Account per Welfare and Institutions Code Section 17600	–$2,125,011	–2,197,590	–$2,197,590
T00332 Vehicle License Fee Account per Welfare and Institutions Code Section 17600	–1,101,914	–1,235,354	–1,289,256
T00333 Sales Tax Growth Account per Welfare and Institutions Code Section 17600.15	–162,287	–	–101,900
T00334 Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604	–133,440	–53,902	–55,127
Totals, Transfers to Other Funds	–$3,522,652	–$3,486,846	–$3,643,873
Totals, Revenues and Transfers	–$447,454	–$584,784	–$905,090
EXPENDITURES			
Disbursements:			
0840 State Controller:			
State Operations:			
Sales Tax Account	302	310	310
Vehicle License Fee Fund	100	103	103
Totals, Disbursements	$402	$413	$413
Expenditure Reductions:			
5195 State-Local Realignment:			
Local Assistance:			
Less funding provided by the General Fund per Revenue and Taxation Code Section 10754.2 (Chapter 107, Statutes of 2000) and Sections 11000 and 11000.1 (Chapter 322, Statutes of 1998)	–447,856	–585,197	–905,503
Totals, Expenditure Reductions	–$447,856	–$585,197	–$905,503
Totals, Expenditures	–$447,454	–$584,784	–$905,090
FUND BALANCE	–	–	–

[1] These transfers each reflect a reduction for a pro rata share of the State Controller's administrative costs, with 75 percent of the State Controller's total costs charged to the Sales Tax Account and 25 percent to the Vehicle License Fee Account.

0331 Sales Tax Account, Local Revenue Fund [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00330 Local Revenue Fund per Welfare and Institutions Code Section 17600	$2,125,011	$2,197,590	$2,197,590
Transfers to Other Funds:			
T00351 Mental Health Subaccount per Welfare and Institutions Code Section 17600.15	–826,693	–820,949	–820,949
T00352 Social Services Subaccount per Welfare and Institutions Code Section 17600.15	–921,507	–971,479	–971,479
T00353 Health Subaccount per Welfare and Institutions Code Section 17600.15	–376,811	–405,162	–405,162
Totals, Transfers to Other Funds	–$2,125,011	–$2,197,590	–$2,197,590
Totals, Revenues and Transfers	–	–	–
FUND BALANCE	–	–	–

0332 Vehicle License Fee Account, Local Revenue Fund [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00330 Local Revenue Fund per Welfare and Institutions Code Section 17600	$1,101,914	$1,235,354	$1,289,256

*** Dollars in thousands, except in Salary Range.**

5195 STATE-LOCAL REALIGNMENT—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	$1,101,914	$1,235,354	$1,289,256
FUND BALANCE	–	–	–
0333 Sales Tax Growth Account, Local Revenue Fund [s]			
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00330 Local Revenue Fund per Welfare and Institutions Code Section 17600.15 (sales tax)	$162,287	–	$101,900
Transfers to Other Funds:			
T00354 Caseload Subaccount per Welfare and Institutions Code, Section 17600.15	–84,984	–	–
T00355 Indigent Health Equity Subaccount per Welfare and Institutions Code Section 17605.10	–3,803	–	–5,255
T00356 Community Health Equity Subaccount per Welfare and Institutions Code Section 17605.10	–9,311	–	–12,868
T00357 Mental Health Equity Subaccount per Welfare and Institutions Code Section 17605.10	–3,009	–	–4,158
T00358 State Hospital Mental Health Equity Subaccount per Welfare and Institutions Code Section 17605.10	–5,341	–	–7,382
T00359 County Medical Services Subaccount per Welfare and Institutions Code Section 17605.07	–6,535	–	–4,103
T00361 General Growth Subaccount, per Welfare and Institutions Code Section 17605.10	–49,304	–	–68,134
Totals, Transfers to Other Funds	–$162,287	–	–$101,900
Totals, Revenues and Transfers	–	–	–
FUND BALANCE	–	–	–
0334 Vehicle License Fee Growth Account [s]			
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00330 Local Revenue Fund per Welfare and Institutions Code Section 17604 (vehicle license fees)	$133,440	$53,902	$55,127
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	133,440	53,902	55,127
FUND BALANCE	–	–	–
0351 Mental Health Subaccount, Sales Tax Account [s]			
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00331 Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	$826,693	$820,949	$820,949
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	826,693	820,949	820,949
FUND BALANCE	–	–	–
0352 Social Services Subaccount, Sales Tax Account [s]			
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00331 Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	$921,507	$971,479	$971,479

*** Dollars in thousands, except in Salary Range.**

5195 STATE-LOCAL REALIGNMENT—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	$921,507	$971,479	$971,479
FUND BALANCE	–	–	–

0353 Health Subaccount, Sales Tax Account [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00331 Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	$376,811	$405,162	$405,162
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	376,811	405,162	405,162
FUND BALANCE	–	–	–

0354 Caseload Subaccount, Sales Tax Growth Account [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	$84,984	–	–
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	84,984	–	–
FUND BALANCE	–	–	–

0355 Indigent Health Equity Subaccount, Sales Tax Growth Account [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605.10	$3,803	–	$5,255
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	3,803	–	5,255
FUND BALANCE	–	–	–

0356 Community Health Equity Subaccount, Sales Tax Growth Account [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605.10	$9,311	–	$12,868
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	9,311	–	12,868
FUND BALANCE	–	–	–

*** Dollars in thousands, except in Salary Range.**

5195 STATE-LOCAL REALIGNMENT—Continued

0357 Mental Health Equity Subaccount, Sales Tax Growth Account [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605.10	$3,009	–	$4,158
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	3,009	–	4,158
FUND BALANCE	–	–	–

0358 State Hospital Mental Health Equity Subaccount, Sales Tax Growth Account [s]			
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605.10	$5,341	–	$7,382
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	5,341	–	7,382
FUND BALANCE	–	–	–

0359 County Medical Services Subaccount, Sales Tax Growth Account [s]			
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605.07	$6,535	–	$4,103
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	6,535	–	4,103
FUND BALANCE	–	–	–

0361 General Growth Subaccount, Sales Tax Growth Account [s]			
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605.10	$49,304	–	$68,134
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	49,304		68,134
FUND BALANCE	–	–	–

*** Dollars in thousands, except in Salary Range.**

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5240 CALIFORNIA DEPARTMENT OF CORRECTIONS

The mission of the California Department of Corrections (CDC) is the control, care, and treatment of men and women who have been convicted of serious crimes or those admitted to the civil narcotic program and entrusted to the Department's Institution, Health Care and Community Services Programs.

CDC is organized into four programs: Institution Program, Health Care Services Program, Community Correctional Program, and Central Administration Program. Within the Institution Program, and located throughout the state, are 33 operating correctional institutions, with 11 of these having reception centers. In addition, the program is responsible for 11 Community Correctional Facilities. Included within the Institution Program budget are the Narcotic Addict Evaluation Authority, the Richard A. McGee Training Center, and the field administration organization, which directly support Institution activities.

CDC is mandated to provide health care to the inmate population; therefore, the Health Care Services Program was created in 1997–98 and is comprised of the Health Care Services Division at Headquarters and the Medical, Dental, and Psychiatric Services sections at the institutions.

The Community Correctional Program is a statewide operation that includes field offices, Community Correctional Reentry Centers, Restitution Centers, Prisoner Mother programs, and a Substance Abuse program.

The Central Administration Program is organized into three divisions: Executive, Support Services, and Field Operations.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
21 Institution Program	35,837.8	36,516.5	36,414.2	$3,451,211	$3,627,679	$3,600,388
22 Health Care Services Program	3,257.6	3,671.5	3,757.2	675,597	734,718	735,225
31 Community Correctional Program	3,039.1	3,416.3	3,364.5	535,548	463,025	464,975
41 Administration	1,271.6	1,419.5	1,407.3	128,695	137,996	140,969
Distributed Administration	–	–	–	−128,695	−137,996	−140,969
98 State Mandated Local Programs	–	–	–	2,879	5,426	1,999
TOTALS, PROGRAMS	43,406.1	45,023.8	44,943.2	$4,665,235	$4,830,848	$4,802,587
0001 General Fund				*4,525,648*	*4,693,262*	*4,691,144*
0890 Federal Trust Fund				*2,565*	*1,934*	*2,017*
0917 Inmate Welfare Fund				*45,157*	*45,994*	*45,825*
0942 Special Deposit Fund				*626*	*–*	*–*
0995 Reimbursements				*91,239*	*89,658*	*63,601*

21 INSTITUTION PROGRAM

Program Objectives Statement

The California Department of Corrections is required by statute to accept convicted felons and civilly committed non-felon narcotic addicts from California courts when their sentence is imprisonment in a State correctional facility. It is the Department's responsibility to provide safe and secure detention facilities to protect society from further criminal activities and to provide necessary services such as feeding, clothing, medical care, psychiatric and counseling services, and training, including academic and vocational education.

The Department's projections of the inmate population by June 30, 2002 have decreased from the 2001–02 May Revision projection of 153,658 to the current projected level of 153,655. For 2002–03 the inmate population is projected to decrease to 151,505.

Major Budget Adjustments Included in 2001–02:

- Reduction Issue in the November Revision
  - $1.6 million General Fund and 2.0 positions (1.9 personnel years) due to partial delay of 500-bed substance abuse program expansion.
- 41.5 positions (46.7 personnel years) and a net increase of $2.7 million General Fund and a reduction of $4,000 Inmate Welfare Fund to accommodate revised inmate population projections and related programmatic changes.
- An increase of $5.1 million General Fund, related to costs associated with activation of custody positions from the institutional vacancy plans.
- An increase of 33.1 positions (33.0 personnel years) to restore abolished vacant positions in difficult-to-fill classifications.

Major Budget Adjustments Proposed for 2002–03:

- Reduction Issues
  - A net decrease of $5.1 million General Fund and a net increase of 200.5 positions (200.5 personnel years), related to deactivation of five community correctional facilities.
  - A reduction of $2.0 million General Fund, offset by an increase of $2.0 million reimbursements (Workforce Investment Act funds), in the Female Offender Treatment and Employment Program.
  - A reduction of $3.2 million General Fund in Legal Settlement Authority.
- A net reduction of 149.0 positions (154.7 personnel years) and a net decrease of $10.5 million General Fund and $161,000 Inmate Welfare Fund to accommodate revised inmate population projections and related programmatic changes.
- Reappropriation of $11.7 million for repair or replacement of electromechanical door operating systems, from a $33.5 million General Fund augmentation in the Budget Act of 2001–02.
- An increase of $5.1 million General Fund, related to costs associated with activation of custody positions from the institutional vacancy plans.
- An increase of $427,000 General Fund and 7.0 two-year limited-term positions (7.0 personnel years) to provide additional security at Patton State Hospital.
- A continuation of $21.3 million General Fund to fund workers' compensation costs and an augmentation of $1.1 million General Fund for increased service fees.
- An increase of $620,000 General Fund, for two years, to perform medical evaluations of personnel that use respirators.
- An increase of 33.1 positions (33.0 personnel years) to restore abolished vacant positions in difficult-to-fill classifications.

Authority

Penal Code, Part III, Titles 1, 2, 3, 5, 7; Sections 1168, 1203.03, 5068, 5079; Welfare and Institutions Code, Division 3.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

22 HEALTH CARE SERVICES PROGRAM

Program Objectives Statement

The mission of the Health Care Services Program is to provide health and mental health care to the inmate population statewide consistent with adopted standards for quality and scope of services within a custodial environment. The Program strives to achieve this mission by providing cost-effective, timely and competent care. Additionally, the Program promotes inmate responsibility for their health.

The Health Care Services Program is in the process of implementing a multidisciplinary, multiple service statewide health care delivery system. The delivery system provides the inmates with timely access to staff, facilities, equipment, and procedures to diagnose and treat medical, dental, and mental health problems. Standardized screening and comprehensive mental health evaluations, licensed 24-hour medical care, adequate and timely mental health crisis care, and ongoing medical, dental, and mental health outpatient treatment are the basic components of the Health Care Services Program. The Program also provides standardized infectious disease control measures throughout the prison system to mitigate the transmission of infectious diseases among inmates, staff, and the community.

The Program currently operates four licensed hospitals and a skilled nursing facility for female inmates. In addition, the Department operates a hospice care wing at the California Medical Facility and an HIV unit at the California Institution for Men.

Major Budget Adjustments Included in 2001–02

- 23.5 positions (23.0 personnel years) and a net increase of $1.7 million General Fund to accommodate revised inmate population projections and related programmatic changes.
- An increase of 47.7 positions (45.8 personnel years) to restore abolished vacant positions in difficult-to-fill classifications.

Major Budget Adjustments Proposed for 2002–03

- 102.1 positions (97.9 personnel years) and a net increase of $5.5 million General Fund to accommodate revised inmate population projections and related programmatic changes.
- Reappropriation of $7.2 million General Fund for the Madrid Patient Information Management System, of the $7.9 million appropriated in the Budget Act of 2001–02.
- An increase of 47.7 positions (45.8 personnel years) to restore abolished vacant positions in difficult-to-fill classifications.

31 COMMUNITY CORRECTIONAL PROGRAM

Program Objectives Statement

The primary objective of this program, consistent with the public's safety, is to increase the rate and degree of successful reintegration, and release to society, of offenders released from state prison to the jurisdiction of the Parole and Community Services Division. This objective is attained by providing offenders with supervision, surveillance, apprehension, direct support services, and community referral services. The Department's parole population is projected to decrease from the 2001–02 May Revision budgeted level of 126,149 by 5,626 to 120,523 by June 30, 2002, and decrease to 116,811 by June 30, 2003. The Department's Community Correctional Center and local jail inmate population is projected to be at 3,760 by June 30, 2002 and at 3,671 by June 30, 2003.

The Department of Corrections is responsible for supervising felons who have been paroled, as well as providing various services to parolees. Differential supervision is based on case factors related to the offender's propensity for violence and service needs. When required case assessments indicate, selected parolees will be placed in a higher supervision category intended to prevent, detect, or interrupt behavior likely to endanger the community or themselves. As a parolee situation changes, scheduled reassessments will result in reclassification from one level of supervision to another.

The Department of Corrections is responsible for the placement, supervision, treatment, and transportation of inmates to 32 re-entry centers, 2 restitution centers and 1 substance abuse treatment center.

Community Correctional Centers are provided through contracts with public agencies and private profit and non-profit corporations. These programs provide programming including housing, sustenance and pre-release planning for eligible inmates determined to pose minimal risk to public safety. State public agency and/or private custody staff supervise these inmates.

Major Budget Adjustments Included in 2001–02

- A net decrease of 103.8 positions (98.9 personnel years) and $13.7 million General Fund to accommodate revised inmate population projections and related programmatic changes.
- An increase of 1.0 position (1.0 personnel year) to restore an abolished vacant position in a difficult-to-fill classification.

Major Budget Adjustments Proposed for 2002–03

- Reduction Issues
  - A net decrease of $3.4 million General Fund and a net increase of 45.3 positions (43.1 personnel years) associated with cancellation of 425 Community Correctional Reentry Center (CCRC) beds.
  - A reduction of $10.6 million General Fund, offset by an increase of $10.6 million reimbursements (Workforce Investment Act funds), in the Preventing Parolee Crime employment programs.
- A net decrease of 219.0 positions (208.7 personnel years) and $8.6 million General Fund to accommodate revised inmate population projections and related programmatic changes.
- An increase of 1.0 position (1.0 personnel year) to restore an abolished vacant position in a difficult-to-fill classification.

Authority

Penal Code, Part III, Titles 1 and 7; Part IV, Title 1; Welfare and Institutions Code, Chapter 2.

41 CENTRAL ADMINISTRATION

Program Objectives Statement

The objective of the Central Administration Program is to provide executive and administrative services to assure the overall success of the Department's Institution, Health Care Services, and Community Correctional Programs. This program consists of the Executive Division, Support Services, and Field Operations.

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

The Executive Division is responsible for the overall management of the Department and includes the Director's Office as well as offices such as Investigative Services, Equal Employment Opportunity, Victim Services, and the Office of the Ombudsman.

Support Services divisions and offices include Human Resources, Legal Affairs, Business and Facilities Management, Communications, Information Systems, Correctional Planning and Policy Development, Compliance, Financial Management, and Legislative Liaison.

Field Operations divisions and offices include Institutions, Health Care Services, Substance Abuse, Parole & Community Services, Community Resources, Joint Venture, and Law Enforcement and Investigations.

Major Budget Adjustment Included in 2001–02:

- A net increase of 1.9 positions (1.8 personnel years) and $85,000 General Fund to accommodate revised inmate population projections and related programmatic changes.

Major Budget Adjustments Proposed for 2002–03:

- A net increase of 5.1 positions (4.8 personnel years) and $252,000 General Fund to accommodate revised inmate population projections and related programmatic changes.
- Redirection of 16.5 positions (15.7 personnel years) and $1.8 million General Fund from Legal Settlement Authority to establish the Major Litigation Unit and the Liability Response Unit within the Legal Affairs Division.

Summary of Per Capita Costs and Staff Ratios	*2000–01**	*2001–02**	*2002–03**
Institutions [1, 2, 3, 4]			
Per Capita Costs	$25,307	$26,894	$26,690
Average Daily Population (ADP)	151,841	147,319	146,968
Inmate to Staff Ratio [5]	3.56	3.48	3.48
Paroles [6]			
Per Capita Costs	2,859	2,743	2,769
Average Daily Population (ADP)	126,978	129,368	126,476
Community Correctional Centers/Facilities [7, 8, 9]			
Per Capita Costs	14,393	18,567	19,444
Average Daily Population (ADP)	9,656	10,070	8,738

[1] Excludes employees and costs of Inmate Welfare Fund and local assistance.
[2] Includes camp operations.
[3] Excludes lease payments for the purchase of Southern Maximum Security Complex, Mule Creek State Prison, California State Prison-Corcoran, Pelican Bay State Prison, Calipatria State Prison, Central California Women's Facility, Centinela State Prison, Pleasant Valley State Prison, High Desert State Prison, Valley State Prison, Salinas Valley State Prison, and R.A. McGee Training Academy.
[4] Includes cost of operating reception centers.
[5] Includes overtime costs and PY equivalents.
[6] Parole ADP includes Felon, Non-Felon, Co-ops, Pre-parole credit and Pending Revocation.
[7] CCC/F figures exclude local assistance.
[8] CCC/F figures include inmates housed at the Pitchess County Jail, the Santa Rita Jail and the Rio Cosumnes Correctional Center (current and budget years only).
[9] Administrative costs are incorporated in the development of per capita cost.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

21 INSTITUTION PROGRAM

State Operations:	*2000–01**	*2001–02**	*2002–03**
0001 General Fund	*$3,298,315*	*$3,478,067*	*$3,487,511*
0890 Federal Trust Fund	*2,565*	*1,934*	*2,017*
0917 Inmate Welfare Fund	*45,157*	*45,848*	*45,679*
0942 Special Deposit Fund	*626*	*0*	*0*
0995 Reimbursements	*89,625*	*86,698*	*50,049*
Totals, State Operations	$3,436,288	$3,612,547	$3,585,256
Local Assistance	14,923	15,132	15,132
Totals, Local Assistance	$14,923	$15,132	$15,132

ELEMENT REQUIREMENTS

21.05 Reception and Diagnosis			
State Operations	28,376	39,191	39,063
0001 General Fund	*28,376*	*39,191*	*39,063*
21.10 Security			
State Operations	2,035,879	2,077,564	2,068,870
0001 General Fund	*2,025,383*	*2,048,643*	*2,045,179*
0890 Federal Trust Fund	*711*	*180*	*263*
0995 Reimbursements	*9,785*	*28,741*	*23,428*

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	2000–01*	2001–02*	2002–03*
21.15 Transportation			
Local Assistance (General Fund)	$2,684	$2,871	$2,871
Element Components:			
21.15.010 Transportation of Prisoners	92	278	278
21.15.020 Return of Fugitives from Justice	2,592	2,593	2,593
21.20 Inmate Support			
State Operations	1,171,275	1,135,265	1,140,640
0001 General Fund	*1,060,402*	*1,044,972*	*1,081,852*
0890 Federal Trust Fund	*500*	*0*	*0*
0917 Inmate Welfare Fund	*45,157*	*45,848*	*45,679*
0942 Co-Gen Energy Account, Special Deposit Fund	*0*	*0*	*0*
0995 Reimbursements	*65,216*	*44,445*	*13,109*
Element Components:			
21.20.010 Feeding	200,741	204,375	203,701
21.20.020 Clothing	34,619	42,253	42,055
21.20.050 Facilities Operations	601,776	587,912	591,527
21.20.070 Classification Services	199,749	149,663	153,483
21.20.080 Records	73,145	83,890	82,807
21.20.090 Inmate Activities	7,977	11,631	11,664
21.20.100 Religion	8,111	9,693	9,724
21.20.110 Canteen	45,157	45,848	45,679
21.30 Inmate Employment/Training			
State Operations	200,758	249,950	249,437
0001 General Fund	*184,154*	*234,684*	*234,171*
0890 Federal Funds	*1,354*	*1,754*	*1,754*
0942 Joint Venture, Special Deposit Fund	*626*	*0*	*0*
0995 Reimbursements	*14,624*	*13,512*	*13,512*
Element Components:			
21.30.010 Academic Education	76,798	106,964	106,642
21.30.020 Vocational Education	64,782	83,488	83,831
21.30.030 Inmate Employment	59,178	59,498	58,964
21.35 Community Correctional Facilities Program			
State Operations	0	110,577	87,246
0001 General Fund	*0*	*110,577*	*87,246*
21.40 Administration			
State Operations	264,961	327,574	315,987
Element Components:			
21.40.010 NAEA	530	521	521
21.40.020 I/M Benefits/Workers Compensation	27,559	20,348	20,348
21.40.030 General Administration	236,872	306,705	295,118
21.41 Distributed Administration	–264,961	–327,574	–315,987
Net Totals, Administration	$0	$0	$0
21.50 Court Costs and County Charges			
Local Assistance (General Fund)	12,239	12,261	12,261
PROGRAM REQUIREMENTS			
22 HEALTH CARE SERVICES PROGRAM			
State Operations:			
0001 General Fund	*$674,591*	*$732,874*	*$733,381*
0995 Reimbursements	*1,006*	*1,844*	*1,844*
Totals, State Operations	$675,597	$734,718	$735,225
ELEMENT REQUIREMENTS			
22.10 Medical Services			
State Operations	453,063	477,087	465,857
0001 General Fund	*452,057*	*475,243*	*464,013*
0995 Reimbursements	*1,006*	*1,844*	*1,844*
22.20 Dental Services			
State Operations	44,593	77,338	76,807
0001 General Fund	*44,593*	*77,338*	*76,807*
22.30 Psychiatric Services			
State Operations	177,941	180,293	192,561
0001 General Fund	*177,941*	*180,293*	*192,561*
22.40 Administration			
State Operations:			
Element Components:			
22.40.010 Administration	71,854	82,855	76,764
22.41 Distributed Administration	–71,854	–82,855	–76,764
Net Totals, Administration	$0	$0	$0

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

PROGRAM REQUIREMENTS
31 COMMUNITY CORRECTIONAL PROGRAM

State Operations:	*2000–01**	*2001–02**	*2002–03**
0001 General Fund	*$501,369*	*$429,625*	*$420,983*
0917 Inmate Welfare Fund	*0*	*146*	*146*
0995 Reimbursements	*608*	*1,116*	*11,708*
Totals, State Operations	$501,977	$430,887	$432,837
Local Assistance (General Fund)	33,571	32,138	32,138
Totals, Local Assistance	$33,571	$32,138	$32,138

ELEMENT REQUIREMENTS

31.10 Supervision-Case Services			
State Operations	339,756	320,780	320,888
0001 General Fund	*339,453*	*320,268*	*309,784*
0995 Reimbursements	*303*	*512*	*11,104*
31.20 Community Based Program			
State Operations	138,979	81,170	82,654
0001 General Fund	*138,674*	*80,420*	*81,904*
0917 Inmate Welfare Fund	*0*	*146*	*146*
0995 Reimbursements	*305*	*604*	*604*
Local Assistance	33,571	32,138	32,138
101 General Fund	*33,471*	*32,138*	*32,138*
103 General Fund	*50*	*0*	*0*
104 General Fund	*50*	*0*	*0*
31.30 Psychiatric Outpatient Services			
State Operations	23,242	28,937	29,295
0001 General Fund	*23,242*	*28,937*	*29,295*
31.40 Administration			
State Operations:			
Element Components:			
31.40 Administration	56,806	32,334	31,098
31.41 Distributed Administration	–56,806	–32,334	–31,098
Net Totals, Administration	$0	$0	$0

PROGRAM REQUIREMENTS
41 CENTRAL ADMINISTRATION
ELEMENT REQUIREMENTS

41.01 Central Administration	$128,695	$137,996	$140,969
41.01.010 Executive	26,361	16,291	16,359
41.01.090 Support Services	89,629	110,615	110,538
41.01.100 Field Operations	12,705	11,090	14,072
41.02 Distributed Administration			
Amounts Charged to Other Programs:			
21 Institution Program	–106,933	–114,650	–117,131
22 Health Care Services Program	–13,487	–14,469	–14,774
31 Community Correctional Program	–8,275	–8,877	–9,064
Totals, Amounts Charged to Other Programs	–$128,695	–$137,996	–$140,969
Net Totals, Central Administration	–	–	–

PROGRAM REQUIREMENTS
99 STATE MANDATED LOCAL PROGRAMS

Local Assistance:			
Ch. 177/00	$1,139	$3,468	$0
Ch. 106/01	1,740	1,958	1,999
Net Totals, Local Assistance	$2,879	$5,426	$1,999

TOTAL EXPENDITURES

State Operations	$4,613,862	$4,778,152	$4,753,318
Local Assistance	51,373	52,696	49,269
TOTALS, EXPENDITURES	$4,665,235	$4,830,848	$4,802,587

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	43,406.1	47,350.6	47,236.9	$2,604,330	$2,650,500	$2,692,618
Total Adjustments	–	42.9	73.8	–	–816	5,635
Estimated Salary Savings	–	–2,369.7	–2,367.5	–	–155,530	–166,430
Net Totals, Salaries and Wages	43,406.1	45,023.8	44,943.2	$2,604,330	$2,494,154	$2,531,823
Staff Benefits	–	–	–	508,122	659,349	670,830
Totals, Personal Services	43,406.1	45,023.8	44,943.2	$3,112,452	$3,153,503	$3,202,653
OPERATING EXPENSES AND EQUIPMENT				$1,236,746	$1,364,281	$1,280,641
SPECIAL ITEMS OF EXPENSE						
Lease Payment				263,494	258,986	267,428
Bond Insurance				1,170	1,382	2,596
Totals, Special Items of Expense				$264,664	$260,368	$270,024
TOTALS, EXPENDITURES				$4,613,862	$4,778,152	$4,753,318

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$3,984,093	$4,241,601	$4,356,584
Allocation for employee compensation	16,825	–	–
Allocation for contingencies or emergencies	200,218	5,100	–
Adjustment per Section 3.60	37,022	139,533	–
Adjustment per Section 3.90	–	–1,026	–
Adjustment per Section 4.60 (Rental Rate)	37	–8	–
Adjustment per Section 4.00	–	–4,794	–
Allocation for janitorial/contract	–	12	–
Allocation for postage rate increases	140	279	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	430	–
Transfer to Legislative Claims (9670)	–338	–220	–
Transfer to Item 5240-302-0001 per Provision 22	–342	–	–
Increase expenditure authority per Provision 9	–	56,881	–
003 Budget Act appropriation	223,998	228,507	265,111
005 Budget Act appropriation	19,582	–	–
Prior year balances available:			
Item 5240-001-0001/2000, Reapp by Item 5240-492/2001	–	7,574	1,282
Transfer to Item 5240-302-0001 per Provision 22	–	–64	–
Item 5240-001-0001/2001, Reapp by Item 5240-493/2002	–	–	18,898
Item 5240-004-0001/1998, Reapp by Item 5240-492/1999 and 2001	1,411	750	–
Chapter 526, Statutes of 1998	140	140	–
Totals Available	$4,482,786	$4,674,695	$4,641,875
Unexpended balance, estimated savings	–47	–13,949	–
Balance available in subsequent years	–8,464	–20,180	–
TOTALS, EXPENDITURES	$4,474,275	$4,640,566	$4,641,875

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$2,384	$1,974	$2,017
Allocation for employee compensation	3	–	–
Adjustment per Section 3.60	14	39	–
Budget Adjustment	164	–79	–
TOTALS, EXPENDITURES	$2,565	$1,934	$2,017

0917 Inmate Welfare Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$45,777	$45,401	$45,825
Allocation for employee compensation	54	–	–

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	2000–01*	2001–02*	2002–03*
Allocation for contingencies or emergencies	$435	–	–
Adjustment per Section 3.60	158	$597	–
Totals Available	$46,424	$45,998	$45,825
Unexpended balance, estimated savings	–1,267	–4	–
TOTALS, EXPENDITURES	$45,157	$45,994	$45,825

0942 Special Deposit Fund, Restitution Administration Cost Fund [n]

APPROPRIATIONS			
Penal Code Section 2085.5C	$626	–	–
TOTALS, EXPENDITURES	$626	–	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$91,239	$89,658	$63,601
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$4,613,862	$4,778,152	$4,753,318

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

Other:	2000–01*	2001–02*	2002–03*
Transportation of prisoners	$92	$278	$278
Returning fugitives from justice	2,592	2,593	2,593
Court costs and county charges	12,239	12,261	12,261
Parolee detention	33,571	32,138	32,138
State mandated local programs	2,879	5,426	1,999
TOTALS, EXPENDITURES	$51,373	$52,696	$49,269

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$48,603	$47,270	$47,270
103 Budget Act appropriation	50	–	–
104 Budget Act appropriation	50	–	–
295 Budget Act appropriation (State Mandates)	1,958	1,958	1,999
Adjustment per Government Code Section 17613	–218	–	–
Chapter 177, Statutes of 2000 (State Mandates)	1,285	–	–
Adjustment per Government Code Section 17613	–146	–	–
Chapter 723, Statutes (State Mandates)	–	3,468	–
Prior year balances available:			
Chapter 780, Statutes of 1998 (State Mandates)	4	–	–
Adjustment per Government Code Section 17613	–4	–	–
Totals Available	$51,582	$52,696	$49,269
Unexpended balance, estimated savings	–209	–	–
TOTALS, EXPENDITURES	$51,373	$52,696	$49,269
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$51,373	$52,696	$49,269
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$4,665,235	$4,830,848	$4,802,587

FUND CONDITION STATEMENT
0917 Inmate Welfare Fund [n]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$9,479	$10,263	$10,829
Prior year adjustments	–128	–	–
Balance, Adjusted	$9,351	$10,263	$10,829

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Operating Revenues:			
212000 Materials and Supplies:			
Canteen sales	$44,651	$45,252	$45,252
Handicraft	71	67	67
Photo project	611	610	610
215000 Interest on investments	389	300	300
299000 Miscellaneous income	354	350	350
Totals, Operating Revenues	$46,076	$46,579	$46,579
Totals, Resources	$55,427	$56,842	$57,408
EXPENDITURES			
Disbursements:			
5240 Department of Corrections:			
State Operations	45,157	45,994	45,825
Canteen expenses	(27,513)	(27,620)	(27,620)
Personal Services	(12,086)	(12,101)	(12,101)
Other Operating Expenses and Equipment	(2,132)	(3,232)	(3,063)
Inmate Pay	0	0	0
Inmate Benefits	(3,426)	(3,041)	(3,041)
9670 Legislative Claims:			
State Operations	7	19	0
Totals, Disbursements	$45,164	$46,013	$45,825
FUND BALANCE	$10,263	$10,829	$11,583
Reserve for pending increase of inmate privilege amounts	0	0	0
Reserve for inventory at cost	2,849	2,849	2,849
Reserve for economic uncertainties	1,974	540	294
Reserve for automated system	5,300	7,300	8,300
Reserve for activation of Delano II	140	140	140

CHANGES IN AUTHORIZED POSITIONS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	43,406.1	47,350.6	47,236.9	$2,604,330	$2,650,500	$2,692,618
Workload and Administrative Adjustments:						
Headquarters, Executive Division (4000):				Salary Range		
Pers Svcs Spec I	–	–2.2	–	2,315–3,351	–80	–
Totals	–	–2.2	–	–	–$80	–
Headquarters, Institutions Division (4420):						
Facility Capt, CI	–	–	–0.2	6,134–6,763	–	–15
Corr Counselor III	–	–	–1.1	5,311–6,457	–	–78
Corr Counselor II-Supvr	–	–	–1.1	5,227–6,349	–	–76
Corr Lieut	–	–	–4.6	4,646–5,646	–	–284
Corr Counselor I	–	–	–9.0	3,747–5,536	–	–501
Corr Sgt	–	–0.3	–6.4	4,126–5,012	–15	–351
Corr Ofcr	–	–1.9	–	2,809–4,574	–83	–
Ofc Asst-Typing	–	–	–12.2	2,029–2,465	–	–329
Shift Differential	–	–	–	–	–1	–5
Premium Holiday Pay	–	–	–	–	–2	–15
Totals	–	–2.2	–34.6	–	–$101	–$1,654
Office of Substance Abuse Prevention (4410):						
Corr Counselor III	–	–1.0	–	5,311–6,457	–71	–
Parole Agent II-Spec	–	–1.0	–	4,978–6,349	–68	–
Overtime	–	–	–	–	–30	–
Premium Holiday Pay	–	–	–	–	–1	–
Totals	–	–2.0	–	–	–$170	–
Community Correctional Program (5260):						
Staff Psychiatrist, CF	–	–2.5	–0.2	8,122–10,649	–294	–27
Parole Administrator I, Adult	–	–1.4	–2.3	6,675–7,360	–117	–193
Parole Agent III, Adult Parole	–	–7.3	–11.1	5,480–6,661	–531	–808
Sr Psychologist, CF-Supvr	–	–0.9	–0.2	5,087–6,483	–65	–15
Parole Agent II-Spec	–	–13.8	–14.0	4,978–6,349	–937	–952
Psychologist-Clinical, CF	–	–0.5	–0.5	4,284–5,623	–31	–32

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
				Salary Range		
Parole Agent I	–	–52.7	–86.3	$3,747–5,536	–$2,935	–$4,807
Various positions	–	–7.7	–18.2	2,809–4,574	0	0
Parole Svc Assoc	–	–2.1	–0.5	2,497–3,970	–81	–19
Psych Soc Worker	–	–9.4	–1.7	3,163–3,942	–415	–80
Ofc Techn-Typing	–	–3.0	–0.7	2,348–2,855	–94	–22
Ofc Asst-Typing	–	–25.1	–40.1	2,029–2,465	–676	–1,081
Premium Holiday Pay	–	–	–	–	–29	–44
Totals	–	–126.4	–175.8	–	–$6,205	–$8,080
Health Care Services Division (4460):						
Physician & Surgeon, CF	–	–0.3	–	8,122–10,649	–33	–
Dentist, CF	–	–0.2	–	6,241–9,664	–20	–
Pharmacist I	–	–0.5	–	4,818–5,474	–31	–
Registered Nurse, CF	–	–1.6	–	3,600–4,784	–80	–
Radiologic Technologist	–	–0.3	–	2,736–3,617	–11	–
Lab Techn Chemical Analysis	–	–0.2	–	2,714–3,605	–8	–
Hlth Recd Techn I	–	–0.2	–	2,348–2,855	–6	–
Dental Asst, CF	–	–0.3	–	2,143–2,814	–9	–
Med Transcriber	–	–0.5	–	2,304–2,801	–15	–
Ofc Asst-Typing	–	–0.3	–	2,029–2,465	–8	–
Shift Differential	–	–	–	–	–1	–
Premium Holiday Pay	–	–	–	–	–1	–
Totals	–	–4.4	–	–	–$223	–
Business and Facilities Management Division (4630):						
Assoc Govtl Prog Analyst	–	–1.0	–	3,915–4,759	–52	–
Totals	–	–1.0	–	–	–$52	–
Avenal State Prison (5352):						
Corr Sgt	–	–0.6	–1.0	4,126–5,012	–33	–55
Registered Nurse, CF	–	–	–0.9	3,600–4,784	–	–45
Corr Ofcr	–	–15.2	–40.2	2,809–4,574	–673	–1,781
Med Tech Asst, CF	–	–	–1.1	3,132–4,573	–	–51
Maint Mechanic, CF	–	–	–0.8	3,744–4,112	–	–38
Supvng Cook I	–	–1.8	–4.9	2,580–3,464	–65	–178
Ofc Asst-Gen	–	–	–0.7	2,029–2,465	–	–19
Shift Differential	–	–	–	–	–8	–22
Premium Holiday Pay	–	–	–	–	–13	–36
Totals	–	–17.6	–49.6	–	–$792	–$2,225
California Correctional Center (5290):						
Corr Lieut	–	–0.3	–1.0	4,646–5,646	–17	–56
Teacher, Elementary Educ, CF	–	–0.3	–1.0	3,337–5,108	–12	–40
Corr Sgt	–	–0.6	–2.2	4,126–5,012	–30	–109
Corr Ofcr	–	–3.5	–14.0	2,809–4,574	–118	–472
Supvng Cook I	–	–0.1	–0.5	2,580–3,464	–3	–15
Ofc Techn-Typing	–	–0.3	–1.0	2,348–2,855	–8	–28
Shift Differential	–	–	–	–	–2	–9
Overtime	–	–	–	–	–2	–9
Premium Holiday Pay	–	–	–	–	–4	–14
Totals	–	–5.1	–19.7	–	–$196	–$752
California Correctional Institution (5300):						
Corr Lieut	–	–1.9	–3.6	4,646–5,646	–107	–207
Voc Instructor, Various, CF	–	–0.7	–1.0	3,337–5,108	–28	–40
Corr Sgt	–	–5.2	–7.5	4,126–5,012	–258	–371
Stationary Engr, CF	–	–0.5	–0.7	4,819	–29	–40
Registered Nurse, CF	–	–0.8	–1.1	3,600–4,784	–39	–53
Corr Ofcr	–	–51.9	–82.0	2,809–4,574	–1,952	–3,172
Med Tech Asst, CF	–	–2.0	–3.2	3,132–4,573	–86	–139
Lead Automobile Mechanic, CF	–	–0.8	–1.0	3,407–3,739	–33	–41
Materials & Stores Supvr I	–	–0.7	–1.0	2,784–3,338	–23	–33
Ofc Techn-Typing	–	–0.7	–1.0	2,348–2,855	–20	–28
Hlth Recd Techn I	–	–0.9	–1.0	2,348–2,855	–28	–31
Ofc Asst-Typing	–	–2.7	–3.0	2,029–2,465	–71	–78
Ofc Asst-Gen	–	–1.8	–2.0	2,029–2,465	–49	–54
Shift Differential	–	–	–	–	–31	–49
Overtime	–	–	–	–	–25	–41
Premium Holiday Pay	–	–	–	–	–50	–78
Totals	–	–70.6	–108.1	–	–$2,829	–$4,455

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
California Institution for Men (5310):				Salary Range		
Staff Psychiatrist, CF	–	–	–0.7	$8,122–10,649	–	–$68
Corr Sgt	–	–1.3	–3.7	4,126–5,012	–$64	–183
Stationary Engr, CF	–	–	–0.8	4,819	–	–46
Corr Ofcr	–	–23.7	–46.8	2,809–4,574	–799	–1,629
Med Tech Asst, CF	–	–1.3	–3.7	3,132–4,573	–49	–139
Firefighter, CF	–	–0.8	–1.0	3,132–4,573	–30	–38
Hazardous Materials Spec	–	–	–0.8	2,738–4,420	–	–34
Electrician II, CF	–	–	–0.8	3,917–4,305	–	–39
Plumber II, CF	–	–	–0.8	3,917–4,305	–	–39
Maint Mechanic, CF	–	–0.8	–1.0	3,744–4,112	–36	–45
Painter II, CF	–	–0.8	–1.0	3,739–4,105	–36	–45
Supvng Cook I	–	–1.1	–1.3	2,580–3,464	–34	–40
Materials & Stores Supvr I	–	–0.8	–1.8	2,784–3,338	–27	–62
Pest Cntrl Techn, CF	–	–	–0.8	2,970–3,257	–	–30
Dental Asst, CF	–	–0.4	–0.5	2,143–2,814	–10	–13
Med Transcriber	–	–	–0.7	2,304–2,801	–	–19
Ofc Asst-Typing	–	–0.8	–1.8	2,029–2,465	–19	–46
Shift Differential	–	–	–	–	–13	–27
Overtime	–	–	–	–	–13	–27
Premium Holiday Pay	–	–	–	–	–22	–45
Totals	–	–31.8	–68.0	–	–$1,152	–$2,614
California Institution for Women (5320):						
Corr Ofcr	–	–23.3	–36.4	2,809–4,574	–787	–1,226
Shift Differential	–	–	–	–	–12	–18
Overtime	–	–	–	–	–8	–13
Premium Holiday Pay	–	–	–	–	–19	–29
Totals	–	–23.3	–36.4	–	–$826	–$1,286
California Men's Colony (5340):						
Corr Ofcr	–	–19.5	–36.0	2,809–4,574	–673	–1,214
Shift Differential	–	–	–	–	–10	–18
Overtime	–	–	–	–	–8	–14
Premium Holiday Pay	–	–	–	–	–16	–29
Totals	–	–19.5	–36.0	–	–$707	–$1,275
CSP Corcoran (5358):						
Corr Counselor II-Spec	–	–1.6	–1.0	4,978–6,349	–101	–68
Nurse Practitioner	–	–	–1.0	4,333–5,755	–	–63
Corr Lieut	–	–1.2	–3.7	4,646–5,646	–74	–228
Corr Counselor I	–	–0.4	–0.7	3,747–5,536	–22	–39
Corr Sgt	–	–1.9	–4.3	4,126–5,012	–104	–236
Corr Ofcr	–	–25.3	–56.3	2,809–4,574	–1,071	–2,494
Med Tech Asst, CF	–	–0.9	–1.6	3,132–4,573	–42	–74
Prop Controller II	–	–0.4	–1.0	3,220–3,911	–17	–43
Psych Techn	–	–1.2	–2.0	2,617–3,440	–44	–73
Hlth Recd Techn I	–	–0.4	–1.0	2,348–2,855	–12	–31
Ofc Asst-Gen	–	–0.3	–	2,029–2,465	–7	–
Temporary Help	–	–0.1	–0.1	–	–4	–7
Shift Differential	–	–	–	–	–15	–33
Overtime	–	–	–	–	–39	–71
Premium Holiday Pay	–	–	–	–	–25	–54
Totals	–	–33.7	–72.7	–	–$1,577	–$3,514
Substance Abuse Treatment Facility (5349):						
Corr Counselor II-Spec	–	–1.0	–1.0	4,978–6,349	–68	–68
Corr Lieut	–	–1.6	–1.6	4,646–5,646	–99	–99
Corr Counselor I	–	–0.7	–0.7	3,747–5,536	–39	–39
Teacher, High School Educ, CF	–	–	–0.8	3,337–5,108	–	–41
Corr Sgt	–	–3.3	–3.3	4,126–5,012	–181	–181
Stationary Engr, CF	–	–0.5	–0.5	4,819	–29	–29
Registered Nurse, CF	–	–0.8	–1.2	3,600–4,784	–37	–60
Corr Ofcr	–	–39.7	–45.2	2,809–4,574	–1,689	–2,002
Med Tech Asst, CF	–	–1.6	–1.6	3,132–4,573	–74	–74
Maint Mechanic, CF	–	–0.4	–0.8	3,744–4,112	–18	–38
Psych Techn	–	–2.0	–2.0	2,617–3,440	–73	–73
Materials & Stores Supvr I	–	–0.4	–0.8	2,784–3,338	–13	–29
Temporary Help	–	–0.1	–0.1	–	–7	–7
Shift Differential	–	–	–	–	–24	–27
Overtime	–	–	–	–	–63	–66
Premium Holiday Pay	–	–	–	–	–39	–43
Totals	–	–52.1	–59.6	–	–$2,453	–$2,876

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
CSP Los Angeles County (5353):				Salary Range		
Corr Counselor II-Spec	–	–0.8	–2.0	$4,978–6,349	–$55	–$136
Corr Lieut	–	–0.6	–1.1	4,646–5,646	–37	–68
Corr Counselor I	–	–0.4	–0.7	3,747–5,536	–22	–39
Corr Sgt	–	–5.8	–11.3	4,126–5,012	–304	–603
Stationary Engr, CF	–	–2.0	–2.8	4,819	–110	–162
Corr Ofcr	–	–51.4	–87.0	2,809–4,574	–2,172	–3,628
Med Tech Asst, CF	–	–0.9	–1.6	3,132–4,573	–42	–74
Supvng Cook I	–	–3.1	–3.2	2,580–3,464	–105	–116
Psych Techn	–	–1.2	–2.0	2,617–3,440	–44	–73
Materials & Stores Supvr I	–	–0.6	–0.6	2,784–3,338	–22	–22
Library Tech Asst I	–	–0.9	–1.0	2,466–2,998	–26	–33
Ofc Asst-Gen	–	–1.0	–1.0	2,029–2,465	–27	–27
Shift Differential	–	–	–	–	–30	–51
Overtime	–	–	–	–	–20	–28
Premium Holiday Pay	–	–	–	–	–50	–85
Totals	–	–68.7	–114.3	–	–$3,066	–$5,145
CSP Sacramento County (5344):						
Corr Counselor II-Spec	–	–0.3	–	4,978–6,349	–20	–
Corr Lieut	–	–0.3	–	4,646–5,646	–19	–
Corr Counselor I	–	–0.2	–0.7	3,747–5,536	–11	–39
Corr Sgt	–	–0.8	–3.3	4,126–5,012	–44	–181
Corr Ofcr	–	–6.3	–19.2	2,809–4,574	–279	–851
Med Tech Asst, CF	–	–0.4	–1.6	3,132–4,573	–18	–74
Psych Techn	–	–0.5	–2.0	2,617–3,440	–18	–73
Shift Differential	–	–	–	–	–4	–12
Overtime	–	–	–	–	–2	–6
Premium Holiday Pay	–	–	–	–	–7	–20
Totals	–	–8.8	–26.8	–	–$422	–$1,256
CSP Solano (5335):						
Teacher, High School Educ, CF	–	–1.3	–5.0	3,337–5,108	–52	–200
Registered Nurse, CF	–	–0.4	–1.6	3,600–4,784	–18	–73
Corr Ofcr	–	–5.1	–20.4	2,809–4,574	–172	–688
Plumber II, CF	–	–0.3	–1.0	3,917–4,305	–14	–47
Maint Mechanic, CF	–	–0.3	–1.0	3,744–4,112	–13	–45
Supvng Cook I	–	–0.3	–1.1	2,580–3,464	–9	–34
Materials & Stores Supvr I	–	–0.6	–2.0	2,784–3,338	–20	–66
Warehouse Worker, CF	–	–0.3	–1.0	2,784–3,044	–10	–33
Ofc Asst-Typing	–	–0.5	–2.0	2,029–2,465	–12	–49
Shift Differential	–	–	–	–	–3	–11
Premium Holiday Pay	–	–	–	–	–4	–17
Totals	–	–9.1	–35.1	–	–$327	–$1,263
Calipatria State Prison (5362):						
Corr Counselor II-Spec	–	–0.3	–	4,978–6,349	–20	–
Corr Lieut	–	–0.4	–	4,646–5,646	–25	–
Corr Counselor I	–	–0.2	–0.7	3,747–5,536	–11	–39
Corr Sgt	–	–1.4	–6.5	4,126–5,012	–75	–339
Corr Ofcr	–	–8.9	–25.4	2,809–4,574	–389	–1,060
Med Tech Asst, CF	–	–0.5	–1.6	3,132–4,573	–23	–74
Psych Techn	–	–0.7	–2.0	2,617–3,440	–25	–73
Shift Differential	–	–	–	–	–6	–16
Overtime	–	–	–	–	–3	–6
Premium Holiday Pay	–	–	–	–	–9	–28
Totals	–	–12.4	–36.2	–	–$586	–$1,635
Centinela State Prison (5342):						
Corr Counselor II-Spec	–	–0.6	–1.0	4,978–6,349	–41	–68
Corr Lieut	–	–1.4	–1.6	4,646–5,646	–87	–99
Corr Counselor I	–	–0.4	–0.7	3,747–5,536	–22	–31
Teacher, High School Educ, CF	–	–0.8	–1.0	3,337–5,108	–32	–40
Corr Sgt	–	–3.1	–7.7	4,126–5,012	–164	–380
Stationary Engr, CF	–	–0.3	–0.5	4,819	–17	–29
Registered Nurse, CF	–	–1.1	–	3,600–4,784	–55	–
Corr Ofcr	–	–43.3	–50.5	2,809–4,574	–1,787	–1,802
Med Tech Asst, CF	–	–0.9	–1.6	3,132–4,573	–42	–60
Maint Mechanic, CF	–	–0.8	–1.0	3,744–4,112	–36	–45
Psych Techn	–	–1.2	–2.0	2,617–3,440	–44	–63
Temporary Help	–	–0.1	–0.1	–	–4	–7
Shift Differential	–	–	–	–	–25	–31
Overtime	–	–	–	–	–46	–73
Premium Holiday Pay	–	–	–	–	–40	–51
Totals	–	–54.0	–67.7	–	–$2,442	–$2,779

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Central California Women's Facility (5361):				Salary Range		
Corr Lieut	–	–2.5	–2.7	$4,646–5,646	–$140	–$150
Corr Sgt	–	–1.5	–1.6	4,126–5,012	–74	–79
Registered Nurse, CF	–	–1.4	–1.8	3,600–4,784	–61	–78
Corr Ofcr	–	–8.3	–2.0	2,809–4,574	–280	–67
Various Positions	–	–15.3	–19.5	2,809–4,574	–515	–657
Materials & Stores Supvr I	–	–0.6	–	2,784–3,338	–20	–
Bus Svc Asst-Spec	–	–0.6	–	2,220–3,300	–16	–
Med Secty	–	–0.9	–1.0	2,575–3,129	–28	–31
Ofc Asst-Typing	–	–0.9	–1.0	2,029–2,465	–22	–24
Shift Differential	–	–	–	–	–15	–14
Overtime	–	–	–	–	–12	–11
Premium Holiday Pay	–	–	–	–	–23	–22
Totals	–	–32.0	–29.6	–	–$1,206	–$1,133
Correctional Training Facility (5360):						
Facility Capt, CI	–	–0.7	–1.0	6,134–6,763	–52	–74
Corr Counselor II-Supvr	–	–0.7	–1.0	5,227–6,349	–44	–63
Corr Lieut	–	–4.7	–5.8	4,646–5,646	–272	–333
Corr Counselor I	–	–6.0	–7.8	3,747–5,536	–270	–351
Corr Food Mgr I, DOC	–	–0.8	–1.0	4,516–5,491	–43	–54
Teacher, High School Educ, CF	–	–2.8	–4.0	3,337–5,108	–112	–160
Voc Instructor, Various, CF	–	–1.6	–1.6	3,337–5,108	–81	–81
Corr Sgt	–	–20.2	–26.9	4,126–5,012	–1,000	–1,332
Stationary Engr, CF	–	–1.0	–1.0	4,819	–58	–58
Registered Nurse, CF	–	–1.0	–1.0	3,600–4,784	–50	–50
Corr Ofcr	–	–154.1	–191.3	2,809–4,574	–5,228	–6,482
Med Tech Asst, CF	–	–2.3	–3.2	3,132–4,573	–86	–120
Corr Case Recds Supvr	–	–1.0	–1.0	3,770–4,534	–50	–50
Electrician III, CF	–	–1.0	–1.0	4,105–4,509	–52	–52
Plumber III, CF	–	–1.0	–1.0	4,105–4,509	–52	–52
Supvng Conk I	–	–3.2	–3.2	2,580–3,464	–116	–116
Pers Svcs Spec I	–	–0.7	–1.0	2,315–3,351	–19	–28
Materials & Stores Supvr I	–	–0.7	–1.0	2,784–3,338	–23	–33
Ofc Techn-Typing	–	–0.5	–0.5	2,348–2,855	–16	–16
Ofc Asst-Typing	–	–3.2	–4.5	2,029–2,465	–78	–110
Shift Differential	–	–	–	–	–91	–113
Premium Holiday Pay	–	–	–	–	–153	–191
Totals	–	–207.2	–258.8	–	–$7,946	–$9,919
Deuel Vocational Institution (5370):						
Psychologist-Clinical, CF	–	–	–1.0	4,284–5,623	–	–55
Teacher, High School Educ, CF	–	–	–1.8	3,337–5,108	–	–72
Voc Instructor-Shoemaking	–	–	–0.6	3,337–5,108	–	–24
Corr Sgt	–	–1.9	–6.6	4,126–5,012	–94	–342
Registered Nurse, CF	–	–0.6	–2.4	3,600–4,784	–26	–109
Voc Instructor-Painting	–	–	–0.6	3,058–4,682	–	–22
Corr Ofcr	–	–5.7	–38.6	2,809–4,574	–192	–1,388
Med Tech Asst, CF	–	–	–1.1	3,132–4,573	–	–41
Maint Mechanic, CF	–	–	–0.3	3,744–4,112	–	–13
Supvng Cook I	–	–	–0.4	2,580–3,464	–	–12
Materials & Stores Supvr I	–	–0.6	–1.8	2,784–3,338	–20	–62
Ofc Techn-Typing	–	–	–0.3	2,348–2,855	–	–8
Pharmacy Asst	–	–	–0.6	2,348–2,855	–	–17
Acct Clk II	–	–0.6	–1.8	2,104–2,559	–15	–47
Ofc Asst-Typing	–	–	–0.7	2,029–2,465	–	–19
Shift Differential	–	–	–	–	–4	–24
Overtime	–	–	–	–	–	–16
Premium Holiday Pay	–	–	–	–	–6	–39
Totals	–	–9.4	–58.6	–	–$357	–$2,310
High Desert State Prison (5295):						
Corr Counselor Il-Spec	–	–0.3	–1.0	4,978–6,349	–20	–68
Corr Lieut	–	–0.3	–1.1	4,646–5,646	–19	–68
Corr Counselor I	–	–0.2	–0.7	3,747–5,536	–11	–39
Corr Sgt	–	–3.3	–6.6	4,126–5,012	–168	–344
Registered Nurse, CF	–	–0.9	–1.2	3,600–4,784	–39	–52
Corr Ofcr	–	–17.4	–39.9	2,809–4,574	–653	–1,611
Med Tech Asst, CF	–	–0.4	–1.6	3,132–4,573	–18	–74
Psych Techn-Safety	–	–0.5	–2.0	2,617–3,440	–18	–73
Temporary Help	–	–	–0.1	–	–2	–7
Shift Differential	–	–	–	–	–11	–25
Overtime	–	–	–	–	–20	–70
Premium Holiday Pay	–	–	–	–	–18	–41
Totals	–	–23.3	–54.2	–	–$997	–$2,472

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Ironwood State Prison (5355):				Salary Range		
Teacher, Elementary Educ, CF	–	–0.5	–1.0	$3,337–5,108	–$20	–$40
Teacher, High School Educ, CF	–	–0.3	–1.2	3,337–5,108	–12	–48
Registered Nurse, CF	–	–1.2	–2.2	3,600–4,784	–52	–95
Supvr of Bldg Trades, CF	–	–0.3	–1.0	4,106–4,727	–15	–49
Corr Ofcr	–	–21.5	–38.7	2,809–4,574	–725	–1,305
Med Tech Asst, CF	–	–0.1	–0.4	3,132–4,573	–4	–15
Supvng Cook I	–	–1.7	–3.0	2,580–3,464	–52	–93
Materials & Stores Supvr I	–	–0.3	–1.0	2,784–3,338	–10	–33
Baker II, CF	–	–0.3	–1.0	2,580–3,136	–9	–31
Hlth Recd Techn I	–	–0.8	–1.0	2,348–2,855	–22	–28
Shift Differential	–	–	–	–	–11	–21
Overtime	–	–	–	–	–6	–7
Premium Holiday Pay	–	–	–	–	–18	–33
Totals	–	–27.0	–50.5	–	–$956	–$1,798
North Kern State Prison (5364):						
Corr Counselor III	–	–0.3	–0.9	5,311–6,457	–21	–64
Corr Counselor II-Supvr	–	–0.3	–0.9	5,227–6,349	–21	–63
Corr Sgt	–	–1.1	–2.9	4,126–5,012	–60	–159
Registered Nurse, CF	–	–0.8	–2.1	3,600–4,784	–42	–111
Corr Ofcr	–	–7.0	–19.3	2,809–4,574	–310	–855
Carpenter III, CF	–	–0.3	–	3,917–4,305	–15	–
Electrician II, CF	–	–0.3	–	3,917–4,305	–15	–
Corr Case Recds Analyst	–	–0.3	–	2,507–3,957	–12	–
Supv Corr Cook, DOC	–	–0.4	–0.1	3,177–3,860	–17	–4
Supvng Cook I	–	–0.5	–	2,580–3,464	–18	–
Sr Word Proc Techn	–	–0.3	–	2,440–2,966	–10	–
Prog Techn I	–	–0.3	–	2,029–2,648	–8	–
Ofc Asst-Gen	–	–0.3	–	2,029–2,465	–8	–
Shift Differential	–	–	–	–	–4	–12
Overtime	–	–	–	–	–4	–
Premium Holiday Pay	–	–	–	–	–7	–19
Totals	–	–12.2	–26.2	–	–$572	–$1,287
CSP Kern County at Delano (5365):						
Chief Med Ofcr	–	–0.1	–1.0	9,715–11,135	–13	–127
Warden	–	–0.8	–1.0	7,970–8,618	–80	–100
Chief Dep Warden, CI C.E.A.	–	–0.2	–1.0	6,920–7,629	–17	–87
Corr Administrator, DOC	–	–0.7	–2.0	6,588–7,264	–59	–166
Corr Capt	–	–0.2	–1.0	6,134–6,763	–15	–77
Bus Mgr II	–	–0.2	–1.0	5,059–6,104	–13	–67
Corr Plant Mgr II	–	–0.7	–1.0	5,053–6,099	–47	–67
Corr Lieut	–	–0.3	–3.0	4,646–5,646	–19	–185
Corr Food Mgr I, DOC	–	–0.2	–1.0	4,516–5,491	–12	–60
Sr Acctg Ofcr-Supvr	–	–0.3	–1.0	4,113–4,963	–16	–54
Warehouse Mgr II, CF	–	–0.3	–1.0	3,739–4,509	–15	–49
Bus Svc Ofcr I-Supvr	–	–0.1	–1.0	3,422–4,113	–5	–45
Locksmith I, CF	–	–0.2	–1.0	3,570–3,917	–9	–45
Materials & Stores Supvr II	–	–0.1	–1.0	3,112–3,739	–4	–41
Prop Controller II	–	–0.3	–1.0	2,934–3,564	–12	–39
Exec Secty I	–	–0.7	–1.0	2,688–3,268	–25	–36
Ofc Techn-Typing	–	–0.5	–2.0	2,348–2,855	–15	–62
Acctg Techn	–	–0.2	–1.0	2,348–2,855	–6	–31
Ofc Asst-Typing	–	–0.8	–4.0	2,029–2,465	–21	–108
Shift Differential	–	–	–	–	–	–2
Premium Holiday Pay	–	–	–	–	–	–4
Totals	–	–6.9	–26.0	–	–$403	–$1,452
Northern California Women's Facility (5384):						
Teacher, Elementary Educ, CF	–	–0.9	–1.0	3,337–5,108	–36	–40
Teacher-High School-Phys Educ	–	–0.9	–1.0	3,337–5,108	–36	–40
Voc Instructor-Janitorial	–	–0.9	–1.0	3,337–5,108	–36	–40
Voc Instructor-Landscape Gardening	–	–0.9	–1.0	3,337–5,108	–36	–40
Corr Ofcr	–	–3.6	–4.8	2,809–4,574	–121	–162
Various Positions	–	–8.7	–9.9	2,809–4,574	–293	–334
Protestant Chaplain	–	–0.9	–1.0	3,466–4,331	–37	–42
Materials & Stores Supvr I	–	–0.9	–1.0	2,784–3,338	–30	–33
Shift Differential	–	–	–	–	–6	–7
Premium Holiday Pay	–	–	–	–	–10	–12
Totals	–	–17.7	–20.7	–	–$641	–$750

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Pelican Bay State Prison (5359):				Salary Range		
Corr Counselor II-Spec	–	–0.5	–1.0	$4,978–6,349	–$34	–$34
Corr Lieut	–	–0.6	–1.1	4,646–5,646	–37	–68
Corr Counselor I	–	–0.4	–0.7	3,747–5,536	–22	–39
Corr Sgt	–	–2.8	–6.5	4,126–5,012	–153	–356
Registered Nurse, CF	–	–0.9	–1.7	3,600–4,784	–48	–88
Corr Ofcr	–	–27.2	–53.0	2,809–4,574	–1,205	–2,215
Med Tech Asst, CF	–	–0.8	–1.6	3,132–4,573	–37	–74
Maint Mechanic, CF	–	–0.4	–1.1	3,744–4,112	–19	–52
Psych Techn	–	–1.0	–2.0	2,617–3,440	–36	–73
Materials & Stores Supvr I	–	–0.4	–1.2	2,784–3,338	–15	–44
Temporary Help	–	–0.1	–0.1	–	–3	–7
Shift Differential	–	–	–	–	–16	–32
Overtime	–	–	–	–	–35	–67
Premium Holiday Pay	–	–	–	–	–26	–52
Totals	–	–35.1	–70.0	–	–$1,686	–$3,201
Pleasant Valley State Prison (5341):						
Corr Lieut	–	–0.7	–1.6	4,646–5,646	–43	–99
Corr Counselor I	–	–0.7	–1.7	3,747–5,536	–39	–95
Teacher, High School Educ, CF	–	–0.5	–1.0	3,337–5,108	–20	–40
Corr Sgt	–	–2.2	–6.5	4,126–5,012	–117	–339
Stationary Engr, CF	–	–0.2	–0.5	4,819	–12	–29
Corr Ofcr	–	–21.5	–50.7	2,809–4,574	–851	–2,011
Med Tech Asst, CF	–	–0.7	–1.6	3,132–4,573	–32	–74
Psych Techn	–	–0.8	–2.0	2,617–3,440	–29	–73
Bldg Maint Worker, CF	–	–0.5	–1.0	3,112–3,407	–19	–37
Materials & Stores Supvr I	–	–0.5	–1.0	2,784–3,338	–17	–33
Ofc Asst-Typing	–	–0.5	–1.0	2,029–2,465	–12	–24
Shift Differential	–	–	–	–	–12	–30
Overtime	–	–	–	–	–8	–17
Premium Holiday Pay	–	–	–	–	–21	–50
Totals	–	–28.8	–68.6	–	–$1,232	–$2,951
R.J. Donovan Correctional Facility (5357):						
Corr Counselor II-Spec	–	–	–0.2	4,978–6,349	–	–12
Corr Counselor I	–	–	–0.1	3,747–5,536	–	–4
Corr Sgt	–	–	–0.3	4,126–5,012	–	–15
Registered Nurse, CF	–	–1.1	–1.8	3,600–4,784	–48	–87
Corr Ofcr	–	–10.1	–18.3	2,809–4,574	–340	–686
Med Tech Asst, CF	–	–	–0.6	3,132–4,573	–	–23
Maint Mechanic, CF	–	–	–0.1	3,744–4,112	–	–4
Painter II, CF	–	–0.4	–0.5	3,739–4,105	–18	–24
Corr Case Recds Analyst	–	–	–0.1	2,507–3,957	–	–3
Materials & Stores Supvr I	–	–	–0.7	2,784–3,338	–	–25
Med Transcriher	–	–	–0.2	2,304–2,801	–	–6
Ofc Asst-Typing	–	–	–0.2	2,029–2,465	–	–5
Ofc Asst-Gen	–	–	–0.1	2,029–2,465	–	–2
Shift Differential	–	–	–	–	–6	–10
Overtime	–	–	–	–	–4	–8
Premium Holiday Pay	–	–	–	–	–8	–16
Totals	–	–11.6	–23.2	–	–$424	–$930
Salinas Valley State Prison (5292):						
Corr Counselor II-Spec	–	–0.7	–1.0	4,978–6,349	–48	–60
Corr Lieut	–	–0.7	–1.1	4,646–5,646	–43	–61
Corr Counselor I	–	–0.4	–0.7	3,747–5,536	–22	–31
Corr Sgt	–	–2.2	–3.3	4,126–5,012	–121	–163
Corr Ofcr	–	–16.8	–25.2	2,809–4,574	–744	–849
Med Tech Asst, CF	–	–1.1	–1.6	3,132–4,573	–51	–60
Psych Techn	–	–1.3	–2.0	2,617–3,440	–47	–63
Temporary Help	–	–0.1	–0.1	–	–4	–7
Shift Differential	–	–	–	–	–10	–16
Overtime	–	–	–	–	–38	–57
Premium Holiday Pay	–	–	–	–	–17	–26
Totals	–	–23.3	–35.0	–	–$1,145	–$1,393
Sierra Conservation Center (5400):						
Corr Sgt	–	–0.3	–1.2	4,126–5,012	–15	–59
Corr Ofcr	–	–4.3	–17.0	2,809–4,574	–145	–573
Ofc Asst-Typing	–	–0.1	–0.3	2,029–2,465	–2	–7
Shift Differential	–	–	–	–	–2	–9
Overtime	–	–	–	–	–3	–11
Premium Holiday Pay	–	–	–	–	–4	–15
Totals	–	–4.7	–18.5	–	–$171	–$674

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Valley State Prison for Women (5291):				Salary Range		
Corr Lieut	–	–1.0	–1.0	$4,646–5,646	–$62	–$62
Pharmacist I	–	–1.0	–1.0	4,818–5,474	–62	–62
Chief Engr I, CF	–	–1.0	–1.0	5,313	–64	–64
Teacher, High School Educ, CF	–	–0.1	–0.4	3,337–5,108	–5	–20
Voc Instructor-Auto Repair	–	–0.1	–0.1	3,337–5,108	–5	–5
Stationary Engr, CF	–	–1.0	–1.0	4,819	–58	–58
Registered Nurse, CF	–	–3.7	–5.0	3,600–4,784	–167	–222
Voc Instructor-Airframe Mechanics	–	–0.8	–1.0	3,058–4,682	–29	–37
Corr Ofcr	–	–12.8	–12.8	2,809–4,574	–567	–567
Various Positions	–	–4.1	–7.0	2,809–4,574	–138	–236
Utility Shops Supvr, CF	–	–1.0	–1.0	4,106–4,509	–52	–52
Maint Mechanic, CF	–	–0.7	–1.0	3,744–4,112	–31	–45
Locksmith I, CF	–	–1.0	–1.0	3,570–3,917	–45	–45
Materials & Stores Supvr I	–	–3.4	–4.0	2,784–3,338	–119	–139
Hlth Recd Techn II-Supvr	–	–1.0	–1.0	2,628–3,195	–35	–35
Info Sys Techn	–	–1.0	–1.0	2,207–3,168	–32	–32
Ofc Techn-Typing	–	–1.4	–2.0	2,348–2,855	–40	–56
Hlth Recd Techn I	–	–0.8	–1.0	2,348–2,855	–23	–28
Prog Techn II	–	–1.0	–1.0	2,348–2,855	–31	–31
Lab Asst	–	–0.7	–1.0	1,916–2,498	–16	–23
Ofc Asst-Gen	–	–3.0	–3.0	2,029–2,465	–81	–81
Shift Differential	–	–	–	–	–11	–13
Overtime	–	–	–	–	–18	–22
Premium Holiday Pay	–	–	–	–	–16	–19
Totals	–	–40.6	–47.3	–	–$1,707	–$1,954
Wasco State Prison (5363):						
Corr Counselor III	–	–1.1	–2.0	5,311–6,457	–77	–142
Corr Counselor II-Spec	–	–1.9	–3.6	4,978–6,349	–122	–237
Corr Sgt	–	–1.7	–3.2	4,126–5,012	–93	–176
Registered Nurse, CF	–	–0.9	–1.9	3,600–4,784	–41	–92
Corr Ofcr	–	–37.2	–71.6	2,809–4,574	–1,532	–3,019
Med Tech Asst, CF	–	–0.4	–0.6	3,132–4,573	–19	–28
Firefighter, CF	–	–1.1	–2.0	3,132–4,573	–51	–92
Jewish Chaplain-Intermittent	–	–0.3	–0.6	3,466–4,331	–12	–26
Electrician II, CF	–	–0.3	–1.0	3,917–4,305	–15	–49
Maint Mechanic, CF	–	–0.3	–1.6	3,744–4,112	–14	–75
Corr Case Recds Analyst	–	–1.1	–2.0	2,507–3,957	–43	–78
Auto Pool Mgr I, CF	–	–0.8	–1.6	3,257–3,917	–31	–65
Pers Svcs Supvr I	–	–1.1	–2.0	2,980–3,624	–44	–80
Supvng Cook I	–	–1.0	–2.6	2,580–3,464	–34	–91
Materials & Stores Supvr I	–	–1.1	–2.0	2,784–3,338	–40	–74
Ofc Svcs Supvr I-Typing	–	–1.1	–2.0	2,348–2,856	–34	–62
Ofc Asst-Typing	–	–1.4	–3.2	2,029–2,465	–38	–86
Shift Differential	–	–	–	–	–20	–39
Overtime	–	–	–	–	–3	–
Premium Holiday Pay	–	–	–	–	–34	–66
Totals	–	–52.8	–103.5	–	–$2,297	–$4,577
Institutions Unallocated/Ratios (5997):						
Physician & Surgeon, CF	–	–	–2.7	8,122–10,649	–	–304
Dentist, CF	–	–	–1.5	6,241–9,664	–	–143
Corr Counselor I	–	–	–9.2	3,747–5,536	–	–522
Pers Svcs Spec I	–	–	–1.3	2,315–3,351	–	–44
Dental Asst, CF	–	–	–1.5	2,143–2,814	–	–45
Acct Clk II	–	–	–2.2	2,104–2,559	–	–62
Ofc Asst-Typing	–	–	–12.8	2,029–2,465	–	–345
Premium Holiday Pay	–	–	–	–	–	–4
Totals	–	–	–31.2	–	–	–$1,469
Institutions-Special Unallocated (5998):						
Psychologist-Clinical, CF	–	–	–0.3	4,284–5,623	–	–18
Totals	–	–	–0.3	–	–	–$18
Institutions Unallocated Other (5999):						
Registered Nurse, CF	–	–10.7	–10.0	3,600–4,784	–490	–433
Various Positions	–	–167.9	–156.1	2,809–4,574	–6,324	–5,289
Shift Differential	–	–	–	–	–90	–83
Overtime	–	–	–	–	–41	–57
Premium Holiday Pay	–	–	–	–	–139	–129
Totals	–	–178.6	–166.1	–	–$7,084	–$5,991

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
IWF-California Institution for Men:				Salary Range		
Acct Clk II	–	–0.8	–1.0	$2,104–2,559	–$20	–$25
Totals	–	–0.8	–1.0	–	–$20	–$25
IWF-CSP Solano:						
Prison Canteen Mgr I	–	–0.3	–1.0	3,112–3,739	–11	–37
Materials & Stores Supvr I	–	–0.3	–1.0	2,784–3,338	–10	–33
Totals	–	–0.6	–2.0	–	–$21	–$70
IWF-North Kern State Prison:						
Materials & Stores Supvr I	–	–0.4	–1.0	2,784–3,338	–15	–37
Totals	–	–0.4	–1.0	–	–$15	–$37
Totals, Workload and Administrative Adjustments	–	–1,257.9	–2,032.9	–	–$53,086	–$85,220
Proposed New Positions:						
Headquarters, Executive Division (4000):						
Pers Svcs Spec I	–	5.1	5.1	2,315–3,351	185	185
Totals	–	5.1	5.1	–	$185	$185
Headquarters, Institutions Division (4420):						
Corr Sgt	–	–	0.1	4,126–5,012	–	5
Corr Ofcr	–	–	0.8	2,809–4,574	–	35
Premium Holiday Pay	–	–	–	–	–	1
Totals	–	–	0.9	–	–	$41
Community Correctional Program (5260):						
Staff Psychiatrist, CF	–	0.7	–	8,122–10,649	97	–
Parole Agent III, Adult Parole	–	–	0.1	5,480–6,661	–	7
Sr Psychologist, CF-Supvr	–	0.7	–	5,087–6,483	54	–
Parole Agent II-Spec	–	0.4	1.3	4,978–6,349	27	88
Psychologist-Clinical, CF	–	1.6	–	4,284–5,623	101	–
Parole Agent I	–	1.0	1.0	3,747–5,536	–	–
Pharmacist I	–	0.2	–	4,818–5,474	12	–
Registered Nurse, CF	–	0.9	–	3,600–4,784	45	–
Corr Ofcr	–	0.4	–	2,809–4,574	17	–
Parole Svc Assoc	–	1.6	–	2,497–3,970	62	–
Psych Soc Worker, CF	–	7.3	–	3,163–3,942	346	–
Radiologic Technologist	–	0.1	–	2,736–3,617	4	–
Lab Techn Chemical Analysis	–	0.1	–	2,714–3,605	4	–
Ofc Techn-Typing	–	2.3	–	2,348–2,855	72	–
Hlth Recd Techn I	–	0.1	–	2,348–2,855	3	–
Med Transcriber	–	0.2	–	2,304–2,801	6	–
Ofc Asst-Typing	–	0.4	0.7	2,029–2,465	11	19
Shift Differential	–	–	–	–	1	–
Premium Holiday Pay	–	–	–	–	1	1
Totals	–	18.0	3.1	–	$863	$115
Health Care Services Division (4460):						
C.E.A. III	–	1.0	1.0	5,493–11,113	–	–
Physician & Surgeon, CF	–	–	0.1	8,122–10,649	–	11
Dentist, CF	–	–	0.1	6,241–9,664	–	10
Pharmacist I	–	–	0.5	4,818–5,474	–	31
Nurse Consultant II	–	1.0	1.0	4,333–5,221	–	–
Registered Nurse, CF	–	–	2.6	3,600–4,784	–	131
Radiologic Technologist	–	–	0.3	2,736–3,617	–	11
Lab Techn Chemical Analysis	–	–	0.2	2,714–3,605	–	8
Hlth Recd Techn I	–	–	0.2	2,348–2,855	–	6
Dental Asst, CF	–	–	0.1	2,143–2,814	–	3
Med Transcriber	–	–	0.5	2,304–2,801	–	15
Ofc Asst-Typing	–	–	0.3	2,029–2,465	–	8
Shift Differential	–	–	–	–	–	1
Premium Holiday Pay	–	–	–	–	–	1
Totals	–	2.0	6.9	–	–	$236
Legal Affairs Division (4620):						
Asst Chief Counsel	–	–	–	7,642–8,594	–	97
Sr Staff Counsel-Spec	–	–	–	6,573–8,111	–	176
Staff Counsel	–	–	–	3,651–7,034	–	512
Corr Counselor II-Spec	–	–	–	4,978–6,349	–	68

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
				Salary Range		
Staff Svcs Mgr I	–	–	–	$4,520–5,453	–	$60
Legal Asst	–	–	–	3,013–3,663	–	80
Legal Secty	–	–	–	2,704–3,450	–	18
Sr Typist, Legal	–	–	–	2,304–3,129	–	33
Totals	–	–	–	–	–	$1,044
Avenal State Prison (5352):						
Corr Sgt	–	0.4	1.0	4,126–5,012	$28	55
Registered Nurse, CF	–	0.1	1.2	3,600–4,784	5	60
Corr Ofcr	–	12.4	37.9	2,809–4,574	549	1,679
Med Tech Asst, CF	–	–	0.4	3,132–4,573	–	18
Maint Mechanic, CF	–	0.1	1.0	3,744–4,112	5	47
Supvng Cook I	–	1.4	4.9	2,580–3,464	51	178
Ofc Asst-Gen	–	0.6	1.3	2,029–2,465	16	35
Shift Differential	–	–	–	–	7	20
Premium Holiday Pay	–	–	–	–	11	34
Totals	–	15.0	47.7	–	$672	$2,126
California Correctional Center (5290):						
Staff Psychiatrist, CF	–	0.5	0.5	8,122–10,649	–	–
Corr Counselor II-Spec	–	1.0	1.0	4,978–6,349	60	68
Corr Lieut	–	1.0	1.0	4,646–5,646	56	62
Voc Instructor-Auto Repair	–	2.0	2.0	3,337–5,108	80	101
Corr Sgt	–	4.0	4.0	4,126–5,012	198	219
Stationary Engr, CF	–	1.0	1.0	4,819	58	58
Corr Ofcr	–	16.8	16.8	2,809–4,574	566	744
Supvng Cook I	–	4.6	4.6	2,580–3,464	117	167
Materials & Stores Supvr I	–	1.0	1.0	2,784–3,338	33	37
Info Sys Techn	–	1.0	1.0	2,207–3,168	26	32
Ofc Svcs Supvr I-Gen	–	1.0	1.0	2,348–2,856	28	31
Ofc Techn-Typing	–	2.0	2.0	2,348–2,855	56	62
Prog Techn I	–	1.0	1.0	2,029–2,648	24	28
Ofc Asst-Typing	–	1.0	1.0	2,029–2,465	24	27
Asst Clk	–	2.0	2.0	1,648–2,003	40	44
Shift Differential	–	–	–	–	11	11
Overtime	–	–	–	–	17	17
Premium Holiday Pay	–	–	–	–	19	20
Totals	–	39.9	39.9	–	$1,413	$1,728
California Correctional Institution (5300):						
Corr Counselor II-Spec	–	0.8	1.0	4,978–6,349	54	68
Corr Lieut	–	3.6	1.1	4,646–5,646	206	68
Supvr of Acad Inst	–	0.8	1.0	4,622–5,619	44	55
Teacher, High School Educ, CF	–	4.2	5.6	3,337–5,108	168	224
Voc Instructor, Various, CF	–	1.1	–	3,337–5,108	45	–
Corr Sgt	–	10.7	4.6	4,126–5,012	545	245
Registered Nurse, CF	–	0.5	0.5	3,600–4,784	22	23
Corr Ofcr	–	68.6	58.6	2,809–4,574	2,675	2,411
Med Tech Asst, CF	–	2.3	1.2	3,132–4,573	98	55
Electrician II, CF	–	1.0	1.0	3,917–4,305	49	49
Plumber II, CF	–	1.0	1.0	3,917–4,305	49	49
Librarian, CF	–	0.8	1.0	3,425–4,163	33	41
Staff Svcs Analyst-Gen	–	0.8	1.0	2,507–3,957	31	39
Psych Soc Worker, CF	–	1.0	1.0	3,163–3,942	–	–
Lead Automobile Mechanic, CF	–	0.8	1.0	3,407–3,739	34	43
Materials & Stores Supvr I	–	1.9	1.0	2,784–3,338	64	33
Lead Groundskeeper, CF	–	0.5	0.5	2,715–3,257	18	18
Ofc Techn-Typing	–	1.9	1.0	2,348–2,855	56	31
Hlth Recd Techn I	–	1.0	1.0	2,348–2,855	31	31
Prog Techn I	–	1.0	1.0	2,029–2,648	28	28
Ofc Asst-Typing	–	4.7	3.8	2,029–2,465	124	103
Ofc Asst-Gen	–	2.0	2.0	2,029–2,465	54	54
Shift Differential	–	–	–	–	42	33
Overtime	–	–	–	–	28	17
Premium Holiday Pay	–	–	–	–	70	54
Totals	–	111.0	89.9	–	$4,568	$3,772
California Institution for Men (5310):						
Staff Psychiatrist, CF	–	2.3	2.5	8,122–10,649	78	97
Corr Lieut	–	1.0	1.0	4,646–5,646	–	–
Psychologist-Clinical, CF	–	2.5	2.5	4,284–5,623	–	–
Corr Counselor I	–	1.0	1.0	3,747–5,536	–	–
Corr Sgt	–	6.2	7.5	4,126–5,012	253	316

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
				Salary Range		
Pub Hlth Nurse II	–	1.0	1.0	$4,148–5,003	–	–
Stationary Engr, CF	–	0.9	2.0	4,819	$52	$116
Supvng Registered Nurse I, CF	–	1.0	1.0	3,984–4,798	–	–
Registered Nurse, CF	–	2.3	2.3	3,600–4,784	–	–
Corr Ofcr	–	35.6	57.2	2,809–4,574	1,182	2,020
Med Tech Asst, CF	–	8.1	10.0	3,132–4,573	289	361
Pub Hlth Nurse I	–	0.4	0.4	3,779–4,555	–	–
Hazardous Materials Spec	–	0.1	1.0	2,738–4,420	4	43
Electrician II, CF	–	0.1	1.0	3,917–4,305	5	49
Plumber II, CF	–	0.1	1.0	3,917–4,305	5	49
Maint Mechanic, CF	–	2.9	4.0	3,744–4,112	130	180
Warehouse Mgr I, CF	–	0.8	1.0	3,408–4,106	33	41
Psych Soc Worker, CF	–	1.0	1.0	3,163–3,942	–	–
Supv Corr Cook, DOC	–	0.8	1.0	3,177–3,860	31	38
Automobile Mechanic, CF	–	0.8	1.0	3,257–3,570	31	39
Supvng Cook I	–	1.2	1.6	2,580–3,464	37	50
Psych Techn	–	1.0	1.0	2,617–3,440	–	–
Materials & Stores Supvr I	–	3.5	6.0	2,784–3,338	118	208
Pest Cntrl Techn, CF	–	0.1	1.0	2,970–3,257	4	37
Ofc Techn-Typing	–	0.8	1.0	2,348–2,855	23	28
Med Transcriber	–	0.8	1.0	2,304–2,801	22	28
Ofc Asst-Typing	–	0.9	2.0	2,029–2,465	22	51
Shift Differential	–	–	–	–	24	37
Overtime	–	–	–	–	21	32
Premium Holiday Pay	–	–	–	–	38	58
Totals	–	77.2	113.0	–	$2,402	$3,878
California Institution for Women (5320):						
Supvng Registered Nurse II, CF	–	1.0	1.0	4,392–5,290	–	–
Corr Ofcr	–	25.2	29.7	2,809–4,574	849	1,000
Pub Hlth Nurse I	–	1.0	1.0	3,779–4,555	–	–
Psych Soc Worker, CF	–	0.1	0.1	3,163–3,942	–	–
Psych Techn-Safety	–	0.8	0.8	2,617–3,440	–	–
Shift Differential	–	–	–	–	13	15
Overtime	–	–	–	–	9	10
Premium Holiday Pay	–	–	–	–	20	24
Totals	–	28.1	32.6	–	$891	$1,049
California Men's Colony (5340):						
Corr Lieut	–	0.8	1.1	4,646–5,646	45	61
Teacher, High School Educ, CF	–	0.8	2.0	3,337–5,108	32	80
Teacher, High School Educ, CF	–	0.7	–	3,209–4,912	28	–
Corr Ofcr	–	24.6	34.8	2,809–4,574	830	1,173
Maint Mechanic, CF	–	–	1.0	3,744–4,112	–	45
Electrician I	–	0.8	1.0	3,739–4,105	36	45
Maint Mechanic, CF	–	0.7	–	3,600–3,954	31	–
Supvng Cook I	–	2.4	3.2	2,580–3,464	74	99
Ofc Asst-Typing	–	0.4	0.5	2,029–2,465	10	12
Shift Differential	–	–	–	–	13	18
Overtime	–	–	–	–	12	16
Premium Holiday Pay	–	–	–	–	21	30
Totals	–	31.2	43.6	–	$1,132	$1,579
California Rehabilitation Center (5350):						
Corr Lieut	–	–	0.9	4,646–5,646	–	56
Supvr of Voc Inst	–	1.4	2.0	4,622–5,619	86	122
Corr Counselor I	–	2.6	4.0	3,747–5,536	144	222
Supvng Registered Nurse II, CF	–	1.1	1.6	4,392–5,290	64	93
Teacher, High School Educ, CF	–	1.4	2.0	3,337–5,108	70	102
Voc Instructor, Various, CF	–	1.3	2.0	3,337–5,108	66	101
Voc Instructor-Dry Cleaning Work	–	0.7	1.0	3,337–5,108	35	51
Voc Instructor-Upholstering	–	0.7	1.0	3,337–5,108	35	51
Corr Sgt	–	–	1.7	4,126–5,012	–	93
Registered Nurse, CF	–	1.1	2.4	3,600–4,784	55	120
Corr Ofcr [1]	–	21.6	47.4	2,809–4,574	914	2,099
Automobile Mechanic, CF	–	–	0.5	3,257–3,570	–	20
Supvng Cook I	–	–	1.6	2,580–3,464	–	58
Materials & Stores Supvr I	–	–	0.5	2,784–3,338	–	18
Ofc Techn-Typing	–	0.7	1.0	2,348–2,855	22	31
Sr Acct Clk	–	–	0.3	2,348–2,855	–	9
Laundry Supvr I, CF	–	–	0.5	2,277–2,767	–	15
Acct Clk II	–	0.7	1.0	2,104–2,559	20	28

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	00–01	01–02	02–03	2000–01* Salary Range	2001–02*	2002–03*
Ofc Asst-Typing	–	–	0.5	$2,029–2,465	–	$13
Shift Differential	–	–	–	–	$14	26
Overtime	–	–	–	–	10	–
Premium Holiday Pay	–	–	–	–	23	44
Totals	–	33.3	71.9	–	$1,558	$3,372
CSP Corcoran (5358):						
Corr Counselor II-Spec	–	2.6	4.0	4,978–6,349	159	247
Nurse Practitioner	–	1.0	1.0	4,333–5,755	63	63
Corr Lieut	–	3.0	3.9	4,646–5,646	185	239
Corr Counselor I	–	0.2	0.7	3,747–5,536	11	39
Teacher, Elementary Educ, CF	–	1.0	1.0	3,337–5,108	51	51
Corr Sgt	–	1.8	4.3	4,126–5,012	99	236
Stationary Engr, CF	–	1.1	1.5	4,819	64	87
Corr Ofcr	–	52.6	81.2	2,809–4,574	2,147	3,330
Med Tech Asst, CF	–	0.7	2.3	3,132–4,573	29	100
Staff Svcs Analyst-Gen	–	0.8	1.0	2,507–3,957	25	30
Prop Controller II	–	1.0	1.0	3,220–3,911	43	43
Supv Corr Cook, DOC	–	1.0	1.0	3,177–3,860	42	42
Psych Techn	–	0.5	2.0	2,617–3,440	18	73
Hlth Recd Techn I	–	1.0	1.0	2,348–2,855	31	31
Ofc Asst-Typing	–	1.6	2.0	2,029–2,465	40	48
Temporary Help	–	–	0.1	–	2	7
Shift Differential	–	–	–	–	30	46
Overtime	–	–	–	–	35	83
Premium Holiday Pay	–	–	–	–	48	77
Totals	–	69.9	108.0	–	$3,122	$4,872
Substance Abuse Treatment Facility (5349):						
Chief Med Ofcr	–	1.0	1.0	9,715–11,135	–	–
Corr Counselor II-Spec	–	0.7	1.0	4,978–6,349	48	68
Pharmacist II	–	1.0	1.0	5,452–6,011	–	–
Corr Lieut	–	1.1	1.7	4,646–5,646	68	105
Corr Counselor I	–	0.5	0.7	3,747–5,536	28	39
Pharmacist I	–	3.0	3.0	4,818–5,474	–	–
Teacher, High School Educ, CF	–	0.7	1.2	3,337–5,108	29	49
Corr Sgt	–	2.2	3.3	4,126–5,012	121	181
Stationary Engr, CF	–	0.3	0.5	4,819	17	29
Registered Nurse, CF	–	3.0	3.5	3,600–4,784	98	120
Corr Ofcr	–	47.3	63.3	2,809–4,574	1,996	2,639
Med Tech Asst, CF	–	1.5	2.0	3,132–4,573	51	74
Maint Mechanic, CF	–	0.7	1.1	3,744–4,112	32	50
Carpenter II, CF	–	1.0	1.0	3,739–4,105	47	47
Psych Techn	–	1.3	2.0	2,617–3,440	47	73
Materials & Stores Supvr I	–	0.7	1.1	2,784–3,338	24	37
Temporary Help	–	0.1	0.1	–	4	7
Shift Differential	–	–	–	–	27	36
Overtime	–	–	–	–	51	73
Premium Holiday Pay	–	–	–	–	44	58
Totals	–	66.1	87.5	–	$2,732	$3,685
CSP Los Angeles County (5353):						
Corr Counselor II-Spec	–	0.4	2.0	4,978–6,349	28	136
Corr Lieut	–	0.2	1.1	4,646–5,646	12	68
Corr Counselor I	–	0.1	0.7	3,747–5,536	6	39
Corr Sgt	–	3.6	7.5	4,126–5,012	197	412
Stationary Engr, CF	–	1.8	2.5	4,819	104	145
Registered Nurse, CF	–	0.1	0.2	3,600–4,784	4	9
Corr Ofcr	–	31.1	59.9	2,809–4,574	1,370	2,643
Med Tech Asst, CF	–	0.3	1.6	3,132–4,573	14	74
Supvng Cook I	–	3.5	4.2	2,580–3,464	123	147
Psych Techn	–	–	2.0	2,617–3,440	–	73
Psych Techn-Safety	–	0.3	–	2,617–3,440	11	–
Materials & Stores Supvr I	–	1.3	1.7	2,784–3,338	45	59
Library Tech Asst I	–	0.8	1.0	2,466–2,998	26	33
Ofc Asst-Gen	–	0.9	1.0	2,029–2,465	24	27
Temporary Help	–	–	0.1	–	1	7
Shift Differential	–	–	–	–	18	36
Overtime	–	–	–	–	23	75
Premium Holiday Pay	–	–	–	–	30	60
Totals	–	44.4	85.5	–	$2,036	$4,043

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
CSP Sacramento County (5344):				Salary Range		
Staff Psychiatrist, CF	–	1.7	1.7	$8,122–10,649	–	–
Corr Counselor II-Spec	–	0.1	–	4,978–6,349	$7	–
Corr Lieut	–	0.1	–	4,646–5,646	6	–
Corr Counselor I	–	0.1	0.7	3,747–5,536	6	$39
Voc Instructor, Various, CF	–	0.6	1.0	3,337–5,108	24	40
Corr Sgt	–	0.3	3.3	4,126–5,012	16	181
Sr Clinical Lab Technologist	–	1.0	1.0	3,748–4,997	–	–
Stationary Engr, CF	–	–	0.5	4,819	–	29
Registered Nurse, CF	–	0.1	0.2	3,600–4,784	4	9
Corr Ofcr	–	10.1	27.2	2,809–4,574	93	851
Med Tech Asst, CF	–	1.1	2.6	3,132–4,573	5	74
Supvng Cook I	–	0.6	1.0	2,580–3,464	19	31
Psych Techn	–	0.2	2.0	2,617–3,440	7	73
Materials & Stores Supvr I	–	0.6	1.0	2,784–3,338	20	33
Temporary Help	–	–	0.1	–	1	7
Shift Differential	–	–	–	–	1	12
Overtime	–	–	–	–	5	56
Premium Holiday Pay	–	–	–	–	2	20
Totals	–	16.6	42.3	–	$216	$1, 455
CSP Solano (5335):						
Sr Psychologist, CF-Supvr	–	1.0	1.0	5,087–6,483	–	–
Psychologist-Clinical, CF	–	1.0	1.0	4,284–5,623	–	–
Totals	–	2.0	2.0	–	–	–
Calipatria State Prison (5362):						
Corr Counselor II-Spec	–	0.1	–	4,978–6,349	7	–
Corr Lieut	–	0.1	–	4,646–5,646	6	–
Corr Counselor I	–	0.1	0.7	3,747–5,536	6	39
Teacher, High School Educ, CF	–	0.2	2.0	3,337–5,108	10	101
Corr Sgt	–	0.3	3.3	4,126–5,012	16	181
Stationary Engr, CF	–	0.1	1.5	4,819	6	87
Registered Nurse, CF	–	0.2	0.2	3,600–4,784	9	9
Corr Ofcr	–	5.4	22.5	2,809–4,574	204	962
Med Tech Asst, CF	–	0.1	1.6	3,132–4,573	5	74
Native American Spiritual Leader	–	0.1	0.7	3,466–4,331	5	33
Plumber II, CF	–	0.1	1.0	3,917–4,305	5	49
Psych Techn	–	0.2	2.0	2,617–3,440	7	73
Materials & Stores Supvr I	–	0.1	1.0	2,784–3,338	4	37
Ofc Asst-Typing	–	0.1	1.0	2,029–2,465	3	27
Temporary Help	–	–	0.1	–	1	7
Shift Differential	–	–	–	–	3	14
Overtime	–	–	–	–	6	58
Premium Holiday Pay	–	–	–	–	5	23
Totals	–	7.2	37.6	–	$308	$1,774
Centinela State Prison (5342):						
Corr Counselor II-Spec	–	0.1	1.0	4,978–6,349	6	68
Corr Lieut	–	0.6	1.7	4,646–5,646	37	105
Psychologist-Clinical, CF	–	0.7	0.7	4,284–5,623	–	–
Corr Counselor I	–	0.1	0.7	3,747–5,536	6	39
Pharmacist I	–	1.1	2.0	4,818–5,474	6	62
Teacher, Elementary Educ, CF	–	4.3	2.2	3,337–5,108	205	99
Teacher, High School Educ, CF	–	0.7	1.0	3,337–5,108	28	40
Corr Sgt	–	1.5	4.9	4,126–5,012	56	240
Stationary Engr, CF	–	–	0.5	4,819	–	29
Registered Nurse, CF	–	1.7	0.7	3,600–4,784	69	19
Corr Ofcr	–	35.7	67.7	2,809–4,574	1,274	2,647
Med Tech Asst, CF	–	1.2	2.7	3,132–4,573	5	74
Pub Hlth Nurse I	–	1.0	1.0	3,779–4,555	–	–
Maint Mechanic, CF	–	0.7	1.0	3,744–4,112	31	45
Staff Svcs Analyst-Gen	–	0.1	1.0	2,507–3,957	4	39
Psych Techn	–	0.2	2.0	2,617–3,440	7	73
Psych Techn-Safety	–	0.4	0.4	2,617–3,440	–	–
Ofc Asst-Gen	–	0.1	1.0	2,029–2,465	3	27
Temporary Help	–	–	0.1	–	1	7
Shift Differential	–	–	–	–	18	36
Overtime	–	–	–	–	18	82
Premium Holiday Pay	–	–	–	–	28	59
Totals	–	50.2	92.3	–	$1,802	$3,790

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Central California Women's Facility (5361):				Salary Range		
Corr Ofcr	–	0.9	–	$2,809–4,574	$40	–
Supvng Cook I	–	0.2	–	2,580–3,464	7	–
Materials & Stores Supvr I	–	0.1	–	2,784–3,338	4	–
Bus Svc Asst-Spec	–	0.1	–	2,220–3,300	3	
Acctg Techn	–	0.1	–	2,348–2,855	3	–
Ofc Asst-Typing	–	0.1	–	2,029–2,465	3	–
Premium Holiday Pay	–	–	–	–	1	–
Totals	–	1.5	–	–	$61	–
Chuckawalla Valley State Prison (5354):						
Registered Nurse, CF	–	0.2	0.2	3,600–4,784	10	$10
Corr Ofcr	–	1.6	2.1	2,809–4,574	71	93
Supvng Cook I	–	0.8	1.0	2,580–3,464	29	36
Shift Differential	–	–	–	–	1	1
Overtime	–	–	–	–	1	1
Premium Holiday Pay	–	–	–	–	2	2
Totals	–	2.6	3.3	–	$114	$143
Correctional Training Facility (5360):						
Corr Lieut	–	1.0	1.6	4,646–5,646	63	99
Voc Instructor, Various, CF	–	1.1	1.6	3,337–5,108	56	81
Stationary Engr, CF	–	0.7	1.0	4,819	40	58
Registered Nurse, CF	–	0.7	1.0	3,600–4,784	35	50
Corr Ofcr	–	26.0	44.1	2,809–4,574	898	1,520
Corr Case Recds Supvr	–	0.6	1.0	3,770–4,534	30	50
Electrician III, CF	–	0.7	1.0	4,105–4,509	36	52
Plumber III, CF	–	0.7	1.0	4,105–4,509	36	52
Supvng Cook I	–	3.3	4.8	2,580–3,464	120	174
Ofc Techn-Typing	–	0.3	0.5	2,348–2,855	9	16
Shift Differential	–	–	–	–	14	24
Premium Holiday Pay	–	–	–	–	23	39
Totals	–	35.1	57.6	–	$1,360	$2,215
Deuel Vocational Institution (5370):						
Psychologist-Clinical, CF	–	0.6	1.0	4,284–5,623	33	55
Teacher, High School Educ, CF	–	2.6	4.0	3,337–5,108	104	160
Voc Instructor-Auto Repair	–	0.6	1.0	3,337–5,108	24	40
Corr Sgt	–	2.3	6.7	4,126–5,012	124	365
Registered Nurse, CF	–	0.6	1.8	3,600–4,784	30	90
Corr Ofcr	–	16.7	34.2	2,809–4,574	623	1,344
Med Tech Asst, CF	–	1.0	1.7	3,132–4,573	39	63
Painter III, CF	–	0.6	1.0	3,917–4,305	28	47
Plumber II, CF	–	0.6	1.0	3,917–4,305	28	47
Maint Mechanic, CF	–	0.6	1.0	3,744–4,112	27	45
Supvng Cook II, CF	–	0.6	1.0	2,934–3,568	21	35
Materials & Stores Supvr I	–	1.2	2.8	2,784–3,338	42	99
Ofc Techn-Typing	–	0.6	1.0	2,348–2,855	17	28
Acctg Techn	–	0.6	1.0	2,348–2,855	17	28
Acct Clk II	–	0.6	1.8	2,104–2,559	17	50
Ofc Asst-Typing	–	1.1	1.8	2,029–2,465	28	46
Shift Differential	–	–	–	–	10	22
Overtime	–	–	–	–	7	11
Premium Holiday Pay	–	–	–	–	16	36
Totals	–	30.9	62.8	–	$1,235	$2,611
High Desert State Prison (5295):						
Corr Counselor II-Spec	–	–	1.0	4,978–6,349	–	68
Corr Lieut	–	–	1.1	4,646–5,646	–	68
Corr Counselor I	–	–	0.7	3,747–5,536	–	39
Corr Sgt	–	1.1	6.5	4,126–5,012	54	339
Stationary Engr, CF	–	–	0.5	4,819	–	29
Registered Nurse, CF	–	0.5	1.4	3,600–4,784	22	67
Corr Ofcr	–	4.8	39.2	2,809–4,574	162	1,584
Med Tech Asst, CF	–	–	1.6	3,132–4,573	–	74
Electrician II, CF	–	0.7	1.0	3,917–4,305	35	49
Supvng Cook I	–	0.1	0.1	2,580–3,464	4	4
Psych Techn	–	–	2.0	2,617–3,440	–	73
Materials & Stores Supvr I	–	0.4	1.1	2,784–3,338	13	37
Acct Clk II	–	0.7	1.0	2,104–2,559	20	28

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	00–01	*01–02*	*02–03*	*2000–01** Salary Range	*2001–02**	*2002–03**
Ofc Asst-Typing	–	0.7	1.0	$2,029–2,465	$19	$27
Temporary Help	–	–	0.1	–	–	7
Shift Differential	–	–	–	–	3	25
Overtime	–	–	–	–	3	59
Premium Holiday Pay	–	–	–	–	5	41
Totals	–	9.0	58.3	–	$340	$2,618
Ironwood State Prison (5355):						
Teacher, Elementary Educ, CF	–	1.2	2.3	3,337–5,108	48	95
Teacher, High School Educ, CF	–	1.9	4.6	3,337–5,108	88	203
Corr Sgt	–	1.0	1.0	4,126–5,012	–	–
Registered Nurse, CF	–	1.6	3.3	3,600–4,784	75	153
Supvr of Bldg Trades, CF	–	0.1	1.0	4,106–4,727	5	53
Corr Ofcr	–	28.6	57.3	2,809–4,574	1,101	2,093
Med Tech Asst, CF	–	0.2	0.8	3,132–4,573	8	33
Utility Shops Supvr, CF	–	0.4	1.0	4,106–4,509	20	49
Electrician II, CF	–	0.9	1.0	3,917–4,305	44	47
Maint Mechanic, CF	–	0.7	0.8	3,744–4,112	33	36
Supvng Corr Cook, DOC	–	0.9	1.0	3,177–3,860	38	38
Electronics Techn, CF	–	0.6	1.2	3,186–3,832	23	46
Sr Radiologic Technologist-Spec	–	1.0	1.0	2,851–3,787	–	–
Radiologic Technologist	–	0.3	0.5	2,736–3,617	10	16
Supvng Cook I	–	2.2	4.6	2,580–3,464	74	149
Materials & Stores Supvr I	–	1.4	3.0	2,784–3,338	50	103
Baker II, CF	–	0.5	2.0	2,580–3,136	15	65
Hlth Recd Techn I	–	0.5	0.6	2,348–2,855	16	17
Ofc Asst-Gen	–	1.1	2.1	2,029–2,465	27	52
Shift Differential	–	–	–	–	15	31
Overtime	–	–	–	–	14	21
Premium Holiday Pay	–	–	–	–	25	50
Totals	–	45.1	89.1	–	$1,729	$3,350
Mule Creek State Prison (5351):						
Chief Physician & Surgeon, CF	–	1.0	1.0	9,260–10,981	–	–
Pharmacist II	–	1.0	1.0	5,452–6,011	–	–
Corr Lieut	–	0.2	0.3	4,646–5,646	11	17
Teacher, Elementary Educ, CF	–	1.0	1.0	3,337–5,108	51	51
Voc Instructor-Auto Repair	–	2.7	4.0	3,337–5,108	108	160
Corr Sgt	–	5.8	7.8	4,126–5,012	297	396
Stationary Engr, CF	–	1.0	1.0	4,819	58	58
Assoc Govtl Prog Analyst	–	1.0	1.0	3,915–4,759	52	52
Supvr of Bldg Trades, CF	–	0.7	1.0	4,106–4,727	34	49
Corr Ofcr	–	32.8	40.1	2,809–4,574	1,298	1,544
Med Tech Asst, CF	–	2.7	3.2	3,132–4,573	115	134
Plumber II, CF	–	0.7	1.0	3,917–4,305	33	47
Maint Mechanic, CF	–	0.7	1.0	3,744–4,112	31	45
Materials & Stores Supvr II	–	0.6	0.9	3,112–3,739	22	34
Supvng Cook I	–	1.9	2.4	2,580–3,464	64	79
Bldg Maint Worker, CF	–	0.7	1.0	3,112–3,407	26	37
Materials & Stores Supvr I	–	0.7	1.0	2,784–3,338	23	33
Ofc Asst-Typing	–	1.7	2.0	2,029–2,465	44	51
Shift Differential	–	–	–	–	21	26
Overtime	–	–	–	–	10	–
Premium Holiday Pay	–	–	–	–	34	43
Totals	–	56.9	70.7	–	$2,332	$2,856
North Kern State Prison (5364):						
Staff Psychiatrist, CF	–	1.0	1.0	8,122–10,649	–	–
Sr Psychologist, CF-Supvr	–	1.0	1.0	5,087–6,483	–	–
Corr Counselor III	–	0.4	0.4	5,311–6,457	28	28
Corr Counselor II-Supvr	–	0.4	0.4	5,227–6,349	28	28
Pharmacist II	–	1.0	1.0	5,452–6,011	–	–
Corr Sgt	–	1.3	1.3	4,126–5,012	71	71
Registered Nurse, CF	–	1.0	1.0	3,600–4,784	52	52
Corr Ofcr	–	25.6	25.8	2,809–4,574	417	424
Med Tech Asst, CF	–	0.2	0.2	3,132–4,573	8	8
Telecomm Techn	–	0.4	0.4	4,011–4,405	20	20
Carpenter III, CF	–	0.4	0.4	3,917–4,305	20	20
Asst Info Sys Analyst	–	0.8	1.0	2,764–4,155	27	33
Supvng Corr Cook, DOC	–	0.5	0.5	3,177–3,860	21	21
Supvng Cook I	–	1.5	1.7	2,580–3,464	50	56
Lead Groundskeeper, CF	–	0.2	0.3	2,715–3,257	7	10

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
				Salary Range		
Ofc Svcs Supvr II-Gen	–	0.4	0.4	$2,628–3,195	$14	$14
Sr Word Proc Techn	–	0.4	0.4	2,440–2,966	13	13
Prog Techn I	–	0.4	0.4	2,029–2,648	11	11
Ofc Asst-Gen	–	0.4	0.4	2,029–2,465	11	11
Shift Differential	–	–	–	–	6	6
Overtime	–	–	–	–	1	–
Premium Holiday Pay	–	–	–	–	10	10
Totals	–	37.3	38.0	–	$815	$836
CSP Kern County at Delano (5365):						
Chief Med Ofcr	–	–	0.3	9,715–11,135	–	39
Warden	–	–	0.9	7,970–8,618	–	90
Chief Dep Warden, CI C.E.A.	–	–	0.3	6,920–7,629	–	26
Corr Administrator, DOC	–	–	1.0	6,588–7,264	–	83
Corr Capt	–	–	0.3	6,134–6,763	–	23
Bus Mgr II	–	–	0.3	5,059–6,104	–	20
Corr Plant Mgr II	–	–	0.8	5,053–6,099	–	54
Corr Lieut	–	–	0.8	4,646–5,646	–	49
Corr Food Mgr I, DOC	–	–	0.3	4,516–5,491	–	18
Sr Acctg Ofcr-Supvr	–	–	0.5	4,113–4,963	–	27
Warehouse Mgr II, CF	–	–	0.5	3,739–4,509	–	25
Bus Svc Ofcr I-Supvr	–	–	0.3	3,422–4,113	–	14
Locksmith I, CF	–	–	0.3	3,570–3,917	–	13
Materials & Stores Supvr II	–	–	0.3	3,112–3,739	–	12
Prop Controller II	–	–	0.5	2,934–3,564	–	19
Exec Secty I	–	–	0.8	2,688–3,268	–	29
Ofc Techn-Typing	–	–	0.8	2,348–2,855	–	25
Acctg Techn	–	–	0.3	2,348–2,855	–	9
Ofc Asst-Typing	–	–	1.4	2,029–2,465	–	37
Premium Holiday Pay	–	–	–	–	–	1
Totals	–	–	10.7	–	–	$613
Northern California Women's Facility (5384):						
Med Tech Asst, CF	–	1.0	1.0	3,132–4,573	–	–
Totals	–	1.0	1.0	–	–	–
Pelican Bay State Prison (5359):						
Corr Counselor II-Spec	–	–	1.0	4,978–6,349	–	68
Corr Lieut	–	–	1.1	4,646–5,646	–	68
Corr Counselor I	–	–	0.7	3,747–5,536	–	39
Corr Sgt	–	3.2	6.6	4,126–5,012	175	362
Stationary Engr, CF	–	–	0.5	4,819	–	29
Registered Nurse, CF	–	1.4	1.5	3,600–4,784	74	79
Corr Ofcr	–	22.6	53.4	2,809–4,574	1,001	2,366
Med Tech Asst, CF	–	–	1.6	3,132–4,573	–	74
Maint Mechanic, CF	–	1.1	1.0	3,744–4,112	52	47
Psych Techn-Safety	–	–	2.0	2,617–3,440	–	73
Materials & Stores Supvr I	–	1.2	1.1	2,784–3,338	44	40
Temporary Help	–	–	0.1	–	–	7
Shift Differential	–	–	–	–	13	32
Overtime	–	–	–	–	10	70
Premium Holiday Pay	–	–	–	–	22	52
Totals	–	29.5	70.6	–	$1,391	$3,406
Pleasant Valley State Prison (5341):						
Physician & Surgeon, CF	–	1.0	1.0	8,122–10,649	–	–
Staff Psychiatrist, CF	–	1.5	1.5	8,122–10,649	–	–
Corr Counselor II-Spec	–	0.3	1.0	4,978–6,349	20	68
Pharmacist II	–	1.0	1.0	5,452–6,011	–	–
Corr Lieut	–	0.4	1.7	4,646–5,646	25	105
Corr Counselor I	–	0.2	0.7	3,747–5,536	11	39
Teacher, High School Educ, CF	–	1.4	2.0	3,337–5,108	56	80
Corr Sgt	–	0.8	3.3	4,126–5,012	44	181
Stationary Engr, CF	–	0.1	0.5	4,819	6	29
Corr Ofcr	–	30.4	62.5	2,809–4,574	1,100	2,408
Med Tech Asst, CF	–	0.4	1.6	3,132–4,573	18	74
Jewish Chaplain	–	0.3	0.3	3,466–4,331	12	12
Plumber II, CF	–	0.3	1.0	3,917–4,305	15	49
Maint Mechanic, CF	–	0.3	1.0	3,744–4,112	14	47
Carpenter II, CF	–	0.1	0.5	3,739–4,105	5	24
Radiologic Technologist	–	0.2	0.2	2,736–3,617	7	7

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
				Salary Range		
Psych Techn	–	0.5	2.0	$2,617–3,440	$18	$73
Bldg Maint Worker, CF	–	0.8	1.0	3,112–3,407	30	37
Materials & Stores Supvr I	–	2.4	3.0	2,784–3,338	80	99
Library Tech Asst I	–	0.6	1.0	2,466–2,998	18	30
Ofc Asst-Typing	–	1.4	2.0	2,029–2,465	34	48
Temporary Help	–	–	0.1	–	2	7
Shift Differential	–	–	–	–	16	35
Overtime	–	–	–	–	25	75
Premium Holiday Pay	–	–	–	–	26	57
Totals	–	44.4	88.9	–	$1,582	$3,584
R.J. Donovan Correctional Facility (5357):						
Pharmacist II	–	1.0	1.0	5,452–6,011	–	–
Corr Counselor I	–	1.8	2.0	3,747–5,536	80	90
Teacher, High School Educ, CF	–	0.3	0.3	3,337–5,108	12	12
Voc Instructor, Various, CF	–	0.3	0.3	3,337–5,108	12	12
Corr Sgt	–	5.8	6.4	4,126–5,012	288	316
Registered Nurse, CF	–	1.0	1.5	3,600–4,784	49	79
Corr Ofcr	–	36.2	42.9	2,809–4,574	1,261	1,575
Maint Mechanic, CF	–	0.9	1.0	3,744–4,112	40	45
Painter II, CF	–	1.4	1.5	3,739–4,105	62	70
Corr Case Recds Analyst	–	1.8	2.0	2,507–3,957	54	60
Materials & Stores Supvr I	–	0.3	1.0	2,784–3,338	11	37
Ofc Asst-Gen	–	1.8	2.0	2,029–2,465	44	48
Shift Differential	–	–	–	–	21	25
Overtime	–	–	–	–	18	21
Premium Holiday Pay	–	–	–	–	36	42
Totals	–	52.6	61.9	–	$1,988	$2,432
Salinas Valley State Prison (5292):						
Corr Counselor II-Spec	–	0.3	1.0	4,978–6,349	18	60
Corr Lieut	–	0.3	1.1	4,646–5,646	17	61
Corr Counselor I	–	0.2	0.7	3,747–5,536	9	31
Corr Sgt	–	0.8	3.3	4,126–5,012	40	163
Stationary Engr, CF	–	0.1	0.5	4,819	6	29
Corr Ofcr	–	6.8	27.2	2,809–4,574	230	916
Med Tech Asst, CF	–	0.4	1.6	3,132–4,573	15	60
Supvng Cook I	–	0.3	1.1	2,580–3,464	9	34
Psych Techn	–	0.5	2.0	2,617–3,440	16	63
Hlth Recd Techn I	–	0.1	0.2	2,348–2,855	3	6
Temporary Help	–	–	0.1	–	2	7
Shift Differential	–	–	–	–	4	17
Overtime	–	–	–	–	15	59
Premium Holiday Pay	–	–	–	–	7	28
Totals	–	9.8	38.8	–	$391	$1,534
San Quentin State Prison (5390):						
Psychologist-Clinical, CF	–	1.0	1.0	4,284–5,623	–	–
Totals	–	1.0	1.0	–	–	–
Sierra Conservation Center (5400):						
Teacher, Elementary Educ, CF	–	0.6	1.0	3,337–5,108	24	40
Corr Sgt	–	0.9	1.6	4,126–5,012	45	79
Stationary Engr, CF	–	0.6	1.0	4,819	35	58
Corr Ofcr	–	11.3	19.4	2,809–4,574	381	654
Bldg Maint Worker, CF	–	0.6	1.0	3,112–3,407	22	37
Laundry Supvr I, CF	–	0.6	1.0	2,277–2,767	16	27
Shift Differential	–	–	–	–	6	11
Overtime	–	–	–	–	5	9
Premium Holiday Pay	–	–	–	–	10	17
Totals	–	14.6	25.0	–	$544	$932
Valley State Prison for Women (5291):						
Corr Lieut	–	0.8	1.0	4,646–5,646	49	62
Pharmacist I	–	0.8	1.0	4,818–5,474	49	62
Chief Engr I, CF	–	0.8	1.0	5,313	51	64
Teacher, High School Educ, CF	–	0.9	1.1	3,337–5,108	46	56
Voc Instructor-Auto Repair	–	0.1	0.1	3,337–5,108	5	5
Stationary Engr, CF	–	0.8	1.0	4,819	46	58
Registered Nurse, CF	–	0.8	1.0	3,600–4,784	42	50
Corr Ofcr	–	10.7	12.8	2,809–4,574	474	567
Utility Shops Supvr, CF	–	0.8	1.0	4,106–4,509	41	52

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
				Salary Range		
Locksmith I, CF	–	0.8	1.0	$3,570–3,917	$36	$45
Materials & Stores Supvr I	–	1.7	2.0	2,784–3,338	62	73
Hlth Recd Techn II-Supvr	–	0.8	1.0	2,628–3,195	28	35
Info Sys Techn	–	0.8	1.0	2,207–3,168	26	32
Prog Techn II	–	0.8	1.0	2,348–2,855	25	31
Ofc Asst-Gen	–	2.5	3.0	2,029–2,465	68	81
Shift Differential	–	–	–	–	6	8
Overtime	–	–	–	–	9	10
Premium Holiday Pay	–	–	–	–	10	12
Totals	–	23.9	29.0	–	$1,073	$1,303
Wasco State Prison (5363):						
Chief Dentist, CF	–	1.0	1.0	8,254–10,221	–	–
Corr Counselor III	–	1.4	2.0	5,311–6,457	99	142
Corr Counselor II-Spec	–	2.5	4.3	4,978–6,349	169	284
Teacher, Elementary Educ, CF	–	0.8	1.0	3,337–5,108	32	40
Corr Sgt	–	2.4	3.3	4,126–5,012	131	181
Registered Nurse, CF	–	1.6	3.0	3,600–4,784	82	148
Corr Ofcr	–	51.7	83.2	2,809–4,574	2,288	3,530
Med Tech Asst, CF	–	0.5	0.6	3,132–4,573	23	28
Firefighter, CF	–	1.4	2.0	3,132–4,573	65	92
Jewish Chaplain-Intermittent	–	0.4	0.9	3,466–4,331	19	41
Electrician II, CF	–	1.4	2.0	3,917–4,305	69	98
Plumber II, CF	–	0.8	1.0	3,917–4,305	38	47
Maint Mechanic, CF	–	2.5	4.3	3,744–4,112	118	200
Corr Case Recds Analyst	–	1.4	2.0	2,507–3,957	54	78
Auto Pool Mgr I, CF	–	1.1	2.3	3,257–3,917	47	95
Pers Svcs Supvr I	–	1.4	2.0	2,980–3,624	56	80
Supvng Cook I	–	3.7	5.4	2,580–3,464	130	187
Materials & Stores Supvr I	–	1.4	2.0	2,784–3,338	51	74
Ofc Svcs Supvr I-Typing	–	1.4	2.0	2,348–2,856	44	62
Ofc Asst-Typing	–	3.2	4.9	2,029–2,465	85	132
Shift Differential	–	–	–	–	28	45
Overtime	–	–	–	–	19	1
Premium Holiday Pay	–	–	–	–	48	77
Totals	–	82.0	129.2	–	$3,695	$5,662
Institutions Unallocated/Ratios (5997):						
Physician & Surgeon, CF	–	1.6	2.3	8,122–10,649	180	259
Dentist, CF	–	0.8	1.3	6,241–9,664	76	124
Corr Counselor I	–	5.6	8.1	3,747–5,536	313	452
Pers Svcs Spec I	–	0.9	3.1	2,315–3,351	31	106
Dental Asst, CF	–	0.8	1.3	2,143–2,814	24	39
Acct Clk II	–	1.3	1.9	2,104–2,559	37	54
Ofc Asst-Typing	–	7.8	11.3	2,029–2,465	211	305
Overtime	–	–	–	–	19	19
Premium Holiday Pay	–	–	–	–	2	4
Totals	–	18.8	29.3	–	$893	$1,362
Institutions-Special Unallocated (5998):						
Staff Psychiatrist, CF	–	2.0	9.0	8,122–10,649	277	1,252
Sr Psychologist, CF-Supvr	–	1.9	7.0	5,087–6,483	146	536
Psychologist-Clinical, CF	–	4.9	30.9	4,284–5,623	308	1,947
Registered Nurse, CF	–	3.3	9.7	3,600–4,784	174	511
Corr Ofcr	–	11.1	36.3	2,809–4,574	492	1,608
Psych Techn	–	4.8	14.7	2,617–3,440	174	534
Recr Therapist	–	1.5	6.0	2,753–3,428	56	223
Ofc Techn-Typing	–	1.7	11.2	2,348–2,855	53	349
Shift Differential	–	–	–	–	7	23
Premium Holiday Pay	–	–	–	–	10	33
Totals	–	31.2	124.8	–	$1,697	$7,016
Institutions Unallocated Other (5999):						
Registered Nurse, CF	–	9.1	12.1	3,600–4,784	457	608
Various Positions	–	143.2	190.7	2,809–4,574	6,343	8,447
Hlth Recd Techn I	–	3.6	3.1	2,348–2,855	113	97
Shift Differential	–	–	–	–	76	102
Overtime	–	–	–	–	5	187
Premium Holiday Pay	–	–	–	–	118	158
Totals	–	155.9	205.9	–	$7,112	$9,599

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
IWF-California Rehabilitation Center:				Salary Range		
Prison Canteen Mgr I	–	–	0.5	$3,112–3,739	–	$21
Totals	–	–	0.5	–	–	$21
IWF-North Kern State Prison:						
Materials & Stores Supvr I	–	0.5	0.5	2,784–3,338	$18	18
Totals	–	0.5	0.5	–	$18	$18
Totals, Proposed New Positions	–	1,300.8	2,106.7	–	$52,270	$90,855
Total Adjustments	–	42.9	73.8	–	–$816	$5,635
TOTALS, SALARIES AND WAGES	43,406.1	47,393.5	47,310.7	$2,604,330	$2,649,684	$2,698,253

[1] 7.0 positions limited-term to 6/30/04.

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*

Major Budget Adjustment Included in 2001–02:

- $2,428,000 General Fund reduction and a $2,913,000 increase in Public Buildings Construction Funds to reflect a shift of a General Fund project to Public Buildings Construction Funds for the Correctional Treatment Center at Ironwood State Prison.

Major Budget Adjustments Proposed for 2002–03:

- $19,034,000 ($6,249,000 General Fund and $12,785,000 Public Buildings Construction Funds) for 12 major capital outlay projects at various institutions.
- $3,500,000 (General Fund) for 15 minor capital outlay projects and budget packages.

61 CAPITAL OUTLAY PROGRAM ELEMENTS

61.01 Statewide

61.01.001	Budget Packages and Advance Planning for Existing Facilities	$387 Sg	$1,000 Sg	$500 Sg
61.01.200	Small Management Exercise Yards	780 PWCg	1,350 PWCg	–
61.01.201	R. A. McGee Training Center, Expansion of Training Facilities	–	406 g	–
61.01.350	Emergency Bed	1,685 SPWCLEg	–	–
61.01.475	Pregnant and Parenting Women's Alternative Sentencing Program Act	456 ASPWCLE	132 ASPWCLEr	–
61.01.711	Electrified Fence—Statewide	56 WCn	122 WCn	–
61.01.760	Humboldt Bay National Wildlife Refuge	–	537 ACg	–
61.01.762	Allensworth Ecological Reserve	–	547 ACg	–
61.01.763	Mayacama Mountains Sanctuary	–	313 Cg	–
61.01.764	Kern River Preserve	–	274 ACg	–
61.01.766	California City Desert Tortoise Natural Area	–	52 Ag	–
61.01.770	Program Management	–	98 g	–
61.01.771	Starr Ranch Sanctuary	–	499 ACg	–
61.01.772	Paul Wattis Sanctuary	–	136 ACg	–
61.01.773	Burrowing Owl Habitat Enhancement	–	50 g	–
61.01.774	Stanislaus River Parks	–	281 g	–
61.01.776	Cell Door Retrofit, Level III Cuff Ports	2,200 PWCg	–	–
61.01.950	Administrative Segregation Housing Units (10)	41,230 Cb	31,556 Cb	–

61.03 California Correctional Center, Susanville Existing Facility

61.03.021	Replace Antelope Camp Dorms, Phase I	–	$267 PWg	$2,170 Cb

61.04 California Correctional Institution/ Southern Maximum Security Complex, Tehachapi Existing Facility

61.04.020	Replacement of Unit 1 Security Fence	–	$151 PWg	–
61.04.045	New Potable Water Source	$105 Wg	2,290 Cg	–

61.06 Deuel Vocational Institution, Tracy Existing Facility

61.06.016	Renovate Y & Z Dorms	$153 Pg	–	$194 Wg
61.06.021	Infirmary Heating, Ventilation and Air Conditioning	–	$69 Pg	90 Wg
61.06.425	Reception Center Screening & Evaluation Program	–	858 Cg	–

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
	61.07 California State Prison at Folsom/ California State Prison, Sacramento Existing Facility			
61.07.021	Construct Pretreatment System	$135 PWg	$955 Cg	–
61.07.101	Renovate Dental Clinic	627 Cg	63 Cg	–
61.07.102	Renovate Branch Circuit Wiring, Building 1	1,643 Cg	666 Cg	–
61.07.103	Renovate Supply Heating and Ventilation, Building 1	1,226 Cg	411 Cg	–
61.07.104	Renovate Branch Circuit Wiring, Building 2	1,060 Cg	183 Cg	–
61.07.105	Renovate Branch Circuit Wiring, Building 3	1,146 Cg	414 Cg	–
61.07.106	Gang Shower Conversion, Building 1	714 Cg	105 Cg	–
61.07.108	Renovate Branch Circuit Wiring, Maintenance Shops	–	968 Cg	–
61.07.425	Correctional Clinical Case Management & Enhanced Outpatient	1,327 Cg	85 Cg	–
	61.08 California Institution for Men, Chino Existing Facility			
61.08.020	PCE Contamination Cleanup	$2,640 Cg	$488 Cg	–
61.08.024	Replace Locking Devices-RC Central	–	645 WCg	–
61.08.025	Denitrification Plant	1,125 Cb	–	–
	Denitrification Plant	–	5,830 Cg	–
61.08.029	TB/HIV Housing Engineering Controls	–	967 Cg	–
61.08.032	Drilling New Domestic Water Supply Well	179 PWg	681 Cg	–
61.08.036	Cell Security Lighting/RC Central Facility	–	–	$130 Pg
61.08.425	Correctional Clinical Case Management & Reception Center Screening & Evaluation	1,122 Cg	152 Cg	–
61.08.427	Correctional Clinical Case Management	622 Cg	61 Cg	–
	61.09 California Medical Facility/California State Prison, Solano, Vacaville Existing Facility			
61.09.015	Unit V-Modular Housing Replacement	$411 PWg	$27 Wg	$5,824 Cb
61.09.029	TB/HIV Housing Engineering Controls	580 WCg	–	–
61.09.031	Ambulatory Care Clinic	–	282 PWg	2,298 Cb
61.09.050	Electrified Fence	145 WCg	192 Cg	–
61.09.426	Correctional Clinical Case Management	–	585 Cg	–
61.09.427	Correctional Treatment Center, Phase II	150 Wg	3,405 Cg	–
	61.10 California Men's Colony, San Luis Obispo Existing Facility			
61.10.046	Hospital Air Conditioning	$662 Cg	$4 Cg	–
61.10.047	Wastewater Collection Treatment Upgrade	1,104 Wg	–	–
	Wastewater Collection Treatment Upgrade	–	25,627 Cb	–
61.10.049	Potable Water Treatment Facility Upgrade	–	207 Sg	–
61.10.052	Electrified Fence	196 PWg	–	–
61.10.053	D-Quad Mental Health Services Building	–	301 PWg	$2,493 Cb
61.10.200	Primary and Secondary Electrical Distribution System	274 WCn	839 Cn	–
	61.11 R. J. Donovan Correctional Facility at Rock Mountain Existing Facility			
61.11.425	Correctional Clinical Case Management & Reception Center Screening & Evaluation	–	$957 Cg	–
	61.12 California State Prison, San Quentin Existing Facility			
61.12.426	Correctional Treatment Center, Phase II	$101 Pg	$843 PWg	–
	61.13 California Institution for Women, Frontera Existing Facility			
61.13.426	Correctional Clinical Case Management & Enhanced Outpatient Care	–	$862 Cg	–
61.13.427	Reception Center Screening and Evaluation Program	–	680 Cg	–
61.13.428	Correctional Treatment Center, Phase II	–	11,121 Cg	–

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
61.15 California Rehabilitation Center, Norco				
Existing Facility				
61.15.027	Potable Water System Improvements	–	$228 PWg	$1,845 Cg
61.15.035	Replace Men's Dorms	$613 WCg	7,328 Cg	–
61.15.036	Perimeter Fence	2,049 WCg	52 Cg	–
61.15.040	Patton State Hospital Double Perimeter Security Fence	–	–	567 Wg
61.15.425	Correctional Clinical Case Management	–	681 Cg	–
61.16 Sierra Conservation Center, Jamestown				
Existing Facility				
61.16.021	Effluent Disposal Pipeline	$364 Pg	$8,660 WCg	–
61.16.022	Electrified Fence	165 PWg	–	–
61.17 Avenal State Prison				
Existing Facility				
61.17.009	Receiving and Release Expansion	–	$100 PWg	–
61.17.425	Correctional Clinical Case Management	–	590 Cg	–
61.18 Mule Creek State Prison				
Existing Facility				
61.18.000	1,500 Bed Medium Security Prison with a 200 Bed Service Facility	$298 APWCEb	$387 APWCEb	–
61.18.426	Correctional Clinical Case Management & Enhanced Outpatient Care	–	1,876 Cg	–
61.18.427	Correctional Treatment Center, Phase II	2,135 Cg	49 Cg	–
61.21 California State Prison, Los Angeles County				
New Facility				
61.21.425	Correctional Clinical Case Management & Enhanced Outpatient Care	$1,365 Cg	$75 Cg	–
61.23 California State Prison, Kings County at Corcoran				
New Facility				
61.23.000	2,524 Bed Medium/Maximum Security Prison with a 400 Bed Service Facility	$1,525 APWCEb	–	–
61.23.425	Correctional Clinical Case Management & Enhanced Outpatient Care	–	$1,564 Cg	–
61.25 Pelican Bay State Prison				
New Facility				
61.25.000	2,080 Bed Maximum Security Prison with a 200 Bed Service Facility	$380 APWCEb	$5,086 APWCEb	–
61.26 Central California Women's Facility				
New Facility				
61.26.425	Enhanced Outpatient Care & Reception Center Screening Evaluation Program	–	$1,184 Cg	–
61.26.426	Correctional Clinical Case Management	–	652 Cg	–
61.27 Wasco State Prison-Reception Center				
New Facility				
61.27.002	Prescreening Facility at Wastewater Treatment Plant	$148 PWg	–	–
61.27.425	Reception Center Screening & Evaluation Program	–	$1,009 Cg	–
61.27.426	Correctional Clinical Case Management	701 Cg	203 Cg	–
61.28 North Kern State Prison				
New Facility				
61.28.426	Reception Center Screening & Evaluation Program	$826 Cg	$213 Cg	–
61.28.427	Correctional Clinical Case Management	694 Cg	192 Cg	–
61.28.428	Correctional Treatment Center, Phase II	2,917 Cg	50 Cg	–

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
61.29 Calipatria State Prison			
New Facility			
61.29.002 2,000 Bed Maximum Security Prison with a 208 Bed Service Facility	$77 APWCEb	–	–
61.30 Centinela State Prison			
New Facility			
61.30.002 2,000 Bed Level III Prison with a 208 Bed Service Facility	$301 APWCEb	–	–
61.30.003 Recycling and Salvage Program	32 Pg	$47 Wg	–
61.30.426 Correctional Treatment Center, Phase II	2,477 Cg	50 Cg	–
61.31 Pleasant Valley State Prison			
New Facility			
61.31.001 2,000 Bed Medium Security Prison with a 208 Bed Service Facility	$185 APWCEb	$6,325 APWCEb	–
61.31.002 Bar Screen, Pre-lift Station	–	172 PWg	$663 Cg
61.33 High Desert State Prison			
New Facility			
61.33.002 900 Bed Level III, 1,024 Bed Level IV, 100 Bed Reception Center with a 200 Bed Support Services Facility	$1,377 APWCEb	$6,215 APWCEb	–
61.34 Ironwood State Prison			
New Facility			
61.34.001 2,000 Bed Level III with a 400 Bed Support Services Facility	$1,631 APWCEr	$707 APWCEr	–
61.34.426 Correctional Treatment Center, Phase II	–	2,913 Cb	–
61.35 Salinas Valley State Prison			
New Facility			
61.35.002 1,000 Bed Level III, 1,024 Bed Level IV with a 200 Bed Level I Support Services Facility	$135 SAPWCLEb	$1,706 SAPWCLEb	–
61.35.003 Mental Health In-patient Care Facility	12,057 WCg	1,598 Cg	–
61.35.005 Installation of New Well	–	–	$1,835 PWCg
61.37 State Prison at Corcoran			
New Facility			
61.37.001 Medium/Maximum Prison with Support Services Facility	$2,909 SAPWCLEb	$19,709 SAPWCLEb	–
61.38 California Substance Abuse Treatment Facility			
New Facility			
61.38.001 Total Facility	$1,262 SAPWCLE	$4,785 SAPWCLEb	–
61.39 California State Prison-Kern County at Delano II			
New Facility			
61.39.001 Maximum Prison with Support Services Facility	$6,487 SAPWg	$5,864 SAPWg	–
Maximum Prison with Support Services Facility	4,499 APWCEb	265,001 SAPWCLEb	$42,000 SAPWCLEb
61.47 California State Prison, Sacramento			
Existing Facility			
61.47.001 Reconstruct Firing Range	$202 PWg	$1,118 Cg	–
61.47.002 Psychiatric Services Unit/Enhanced Outpatient Care, Phase II	–	822 Pg	$925 Wg
Totals, Major Projects	$112,052	$446,805	$61,534
MINOR CAPITAL OUTLAY PROGRAM			
61.14.030 Minor Projects	$4,945 PWCg	$6,825 PWCg	$3,000 PWCg
61.14.032 Minor Projects: Joint Venture	10 PWCg	225 PWCg	–
Totals, Minor Projects	$4,955	$7,050	$3,000
NET TOTALS, EXPENDITURES, CAPITAL OUTLAY	$117,007	$453,855	$64,534

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
0001 General Fund [g]	*$59,287*	*$82,745*	*$9,749*
0660 Public Buildings Construction Fund [b]	*55,303*	*369,310*	*54,785*
0746 1986 Prison Construction Fund [n]	*330*	*961*	*–*
0751 1990 Prison Construction Fund [r]	*2,087*	*839*	*–*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund [g]

APPROPRIATIONS			
301 Budget Act appropriation	$98,638	$29,418	$9,749
Augmentation per Government Code Section 16352, 16409, and 16354	1,667	–	–
302 Budget Act appropriation	0	–	–
Transfer from Item 5240-001-0001 per Provision 22	342	–	–
Prior year balances available:			
Item 5240-301-0001/1998, Reapp by Items 5240-490/1999–2001 and Chapter 888/1999	6,996	3,862	–
Augmentation per Government Code Section 16352, 16409, and 16354	101	126	–
Item 5240-301-0001/1999, Reapp by Item 5240-490/2000	253	192	–
Augmentation per Government Code Section 16352, 16409, and 16354	150	–	–
Item 5240-301-0001/2000, Reapp by Item 5240-490/2001	–	45,697	–
Reversion per Government Code Section 16351, 16351.5, and 16408	–	–5,021	–
Augmentation per Government Code Section 16352, 16409, and 16354	–	189	–
Item 5240-302-0001/1995, Reapp by Item 5240-490/1998	1,789	–	–
Item 5240-302-0001/1998, Reapp by Item 5240-490/1999–2001	2,788	2,787	–
Item 5240-302-0001/2000, Reapp by Item 5240-490/2001	–	342	–
Transfer from Item 5240-001-0001/2000	–	64	–
Chapter 54, Statutes of 1999	12,351	5,864	–
Totals Available	$125,075	$83,520	$9,749
Unexpended balance, estimated savings	–7,044	–775	–
Balance available in subsequent years	–58,744	–	–
TOTALS, EXPENDITURES	$59,287	$82,745	$9,749

0660 Public Buildings Construction Fund [b]

APPROPRIATIONS			
301 Budget Act appropriation	–	$25,627	$12,785
Pending Legislation	–	2,913	–
Prior year balances available:			
Item 5240-301-0660/1997, Reapp by Item 5240-490/2000	$3,900	–	–
Item 5240-301-0660/1999, Partially Reverted Items 5240-496/00 & 5240-495/01	82,331	31,556	–
Augmentation per Government Code Section 16352, 16409, and 16354	6,976	–	–
Government Code Section 15819.13	685	387	–
Government Code Section 15819.19	1,525	–	–
Government Code Section 15819.22	3,103	–	–
Reversion per Government Code Section 16351, 16351.5, and 16408	–3,025	–	–
Government Code Section 15819.24	6,510	6,325	–
Government Code Section 15819.295	311,500	307,001	42,000
Government Code Section 15819.20	5,467	5,086	–
Government Code Section 15819.23	5,642	–	–
Reversion per Government Code Section 16351, 16351.5, and 16408	–5,342	–	–
Government Code Section 15819.28	22,618	19,709	–
Government Code Section 15819.30	6,047	4,785	–
Government Code Section 15819.25	1,841	1,706	–
Government Code Section 15819.26	7,592	6,215	–
Totals Available	$457,370	$411,310	$54,785
Unexpended balance, estimated savings	–19,296	–	–
Balance available in subsequent years	–382,771	–42,000	–
TOTALS, EXPENDITURES	$55,303	$369,310	$54,785

*** Dollars in thousands, except in Salary Range.**

5240 CALIFORNIA DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
0746 1986 Prison Construction Fund [n]			
APPROPRIATIONS			
Prior year balances available:			
Item 5240-301-0746/1995, Reapp by Item 5240-490/1998 and 2001	$1,113	$839	–
Item 5240-303-0746/1993, Reapp by Item 5240-491/1996/Chapter 888, Statutes of 1999	178	122	–
Totals Available	$1,291	$961	–
Balance available in subsequent years	–961	–	–
TOTALS, EXPENDITURES	$330	$961	–
0751 1990 Prison Construction Bond Fund [r]			
APPROPRIATIONS			
Prior year balances available:			
Chapter 981, Statutes of 1990, Reapp by 5240-491/93, 5240-492/96 and 5240-490/99	$2,339	$707	–
Chapter 63, Statutes of 1994, Reapp by Items 5240-492/1996 and 5240-490/1999	287	132	–
Augmentation per Government Code Section 16352, 16409, and 16354	301	–	–
Totals Available	$2,927	$839	–
Balance available in subsequent years	–840	–	–
TOTALS, EXPENDITURES	$2,087	$839	–
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$117,007	$453,855	$64,534

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Corrections budget. Footnotes apply only to Corrections Capital Outlay.
[b] Public Buildings Construction Fund.
[g] General Fund.
[n] 1986 Prison Construction Fund.
[r] 1990 Prison Construction Fund.

5430 BOARD OF CORRECTIONS

The Board of Corrections works in partnership with city and county officials to develop and maintain the currency of standards for the construction and operation of local jails and juvenile detention facilities, as well as standards for the employment and training of local corrections and probation personnel, and regularly assists the principals in local correction facilities and programs in their efforts to remain in compliance with these standards. The Board also disburses training funds and administers the allocation of funds to counties for the federal Violent Offender Incarceration/Truth-in-Sentencing Grant Program, the Juvenile Hall/Camp Restoration Program, the Repeat Offender Prevention Project, the Juvenile Crime Enforcement and Accountability Challenge Grant Program, and the Mentally Ill Offender Crime Reduction Grant Program. The Schiff-Cardenas Crime Prevention Act of 2000 requires each county to have Board of Corrections approval of their respective comprehensive multiagency juvenile justice plans, which examine graduated sanctions for at-risk youth, prior to accessing funds under the Act. The Board also conducts special studies in penology and corrections relative to the public safety of California's communities.

The Board of Corrections was established in 1944 as part of a reorganization of the state prison system. Statutes relating to the authority, programs, and mandates of the Board of Corrections are contained in the California Penal and Welfare and Institutions Codes. The operating regulations are found in Title 15 of the California Code of Regulations. Physical plant regulations are contained in Title 24 of the Uniform Building Code.

The Board is composed of fifteen members—twelve appointed by the Governor—confirmed by the Senate, and representing specific elements of local juvenile and adult criminal justice systems and the public. Statutory members are the Secretary of the Youth and Adult Correctional Agency, who acts as Chair of the Board, and the directors of the Departments of Corrections and Youth Authority.

The Board meets bimonthly and all meetings are open to the public.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
11 Corrections Planning and Programs	21.8	24.7	23.3	$125,695	$59,443	$126,739
14 Facilities Standards and Operations	18.4	20.3	17.9	49,332	15,047	19,371
21 Standards and Training for Corrections	18.9	22.2	22.3	18,189	19,538	19,825
30 Administration	3.8	3.9	3.9	323	324	324
Distributed Administration	–	–	–	–323	–324	–324
98 State-Mandated Local Programs	–	–	–	5,505	1,737	1,773
TOTALS, PROGRAMS	62.9	71.1	67.4	$198,721	$95,765	$167,708

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

5430 BOARD OF CORRECTIONS—Continued

		2000–01*	2001–02*	2002–03*
0001	General Fund	$142,887	$42,674	$88,600
0170	Corrections Training Fund	17,934	19,282	19,569
0796	1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund	346	–	–
0890	Federal Trust Fund	36,994	33,221	58,951
0995	Reimbursements	560	588	588

11 CORRECTIONS PLANNING AND PROGRAMS DIVISION

Program Objectives Statement

The Corrections Planning and Programs Division administers grants, develops programs, conducts research and evaluation, and distributes funds that provide for the construction of local juvenile and adult facilities for offenders (e.g., the Violent Offender Incarceration/Truth-in-Sentencing Grant, and the Juvenile Hall/Camp Restoration Grant); reduces the threat of juvenile crime and delinquency (e.g., the Juvenile Crime Enforcement and Accountability Challenge Grant Program and the Crime Prevention Act of 2000); and focuses on repeat and high-risk offenders (e.g., the Repeat Offender Prevention Program). The Corrections Planning and Programs Division fosters collaborative and integrative approaches by engaging local communities to devise plans to implement preventive and alternative methods of effectively impacting delinquent youth.

Major Budget Adjustments Proposed for 2002–03:

- $275,000 General Fund to provide administrative funding to the Board of Corrections for action plan approvals associated with an additional $116.3 million of Crime Prevention Act funds, for which local assistance funding is proposed under Local Government.
- $3,000,000 General Fund to provide local assistance funding for the Community Law Enforcement and Recovery Program.

Authority

Article 18.7, Section 749.2 et seq., WIC; Article 18, Section 749.3 et seq., WIC; Titles 4.5, 4.6, 4.7, 4.8, 4.85, Section 4400 et seq., PC; Section 743 et seq., WIC; Section 601.5 et seq., WIC; Chapter 506, Statutes of 1997; and Chapter 353, Statutes of 2000.

14 FACILITIES STANDARDS AND OPERATIONS DIVISION

Program Objectives Statement

The Facilities Standards and Operations Division sets minimum standards for juvenile and adult detention facilities and assists local agencies in solving problems that would prevent them from meeting the standards. The Facilities Standards and Operations Division administers grant funds to maximize the protection of the public while assuring safety of detention staff and offenders in local custody; and is responsible for administering the Jail Profile Survey, the Juvenile Detention Profile Survey, the Mentally Ill Offender Crime Reduction Grant Program, and the Juveniles in Jails Removal/Compliance Monitoring Program. Facilities Standards and Operations Division activities also include: ongoing updating of standards pertaining to California's local juvenile and adult detention facilities and programs; inspecting local detention facilities in California biennially and providing feedback on efforts to remain in compliance with standards to the cities and counties responsible for these facilities and to the Legislature; monitoring local juvenile detention facilities on a monthly basis to ensure their continued suitability to hold juveniles; providing technical assistance and training to cities and counties to allow outsourcing of facility needs assessments, planning, design, and construction of local detention facilities; reviewing and analyzing architectural plans for new facility construction and remodeling to determine cost-effectiveness and standards compliance; providing monitoring, technical assistance, and training related to compliance with federal juvenile justice and delinquency prevention act requirements for secure detention of status offenders and separation of minors from adults; and collecting and reporting data, in collaboration with cities and counties, to provide a statewide profile of local jails and local juvenile detention facilities in California.

Major Budget Adjustment Proposed for 2002–03:

- Reduction:
  - A reduction of $176,000 General Fund and 2.5 positions (2.4 personnel years) in State Operations.

Authority

Penal Code Sections 6024, 6029, 6030, 6031, 6031.1, and 6031.2; and Welfare and Institutions Code Sections 207.1, 209, 210, 210.2, and 885.

21 STANDARDS AND TRAINING FOR CORRECTIONS DIVISION

Program Objectives Statement

The Standards and Training for Corrections Division works with local corrections officials to ensure the performance of complex tasks by local corrections professionals. The Standards and Training for Corrections Division engages the local corrections community in the establishment of minimum standards for personnel selection and training. It administers a seven-step selection criteria system in partnership with local agencies that complies with key federal and state guidelines. It also administers a statewide training course certification process that includes a coordinated delivery system that includes public, private, and private/nonprofit training providers in the delivery of training based on competition among the sectors for participation. The Standards and Training for Corrections Division provides Corrections Training Funds to local agencies to offset a portion of the cost of meeting training standards. The Standards and Training for Corrections Division activities include: working with local corrections and probation departments in the establishment and revision of standards which lead to the selection of qualified people for employment and to the maintenance of staff proficiency; designing, developing, and maintaining an efficient and effective selection and training delivery system for local corrections training; managing a financial assistance grant process that leverages limited resources to assist local corrections departments in meeting selection and training standards; monitoring all participating departments for compliance with the selection and training standards and problem solving with them to achieve compliance with the standards; providing technical assistance and support to local corrections departments and training providers; and assisting the Board of Corrections to formulate policy, conduct studies in penology, and promulgate standards as defined in Chapter 5 of the Penal Code.

Authority

Penal Code Sections 6035–6044.

*** Dollars in thousands, except in Salary Range.**

5430 BOARD OF CORRECTIONS—Continued

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
11 CORRECTIONS PLANNING AND PROGRAMS

	2000–01*	2001–02*	2002–03*
State Operations:			
0001 General Fund	*$2,783*	*$3,022*	*$2,482*
0890 Federal Crime Bill Funding	*1,126*	*1,252*	*1,252*
Totals, State Operations	$3,909	$4,274	$3,734
Local Assistance:			
0001 General Fund	*85,572*	*23,200*	*65,306*
0796 1988 County Correctional Facility Capital Expenditure and Youth Facility Fund	*346*	*–*	*–*
0890 Federal Crime Bill	*35,868*	*31,969*	*57,699*
Totals, Local Assistance	$121,786	$55,169	$123,005

PROGRAM REQUIREMENTS
14 FACILITIES STANDARDS AND OPERATIONS

State Operations:			
0001 General Fund	*$2,237*	*$2,215*	*$2,039*
0995 Reimbursements	*305*	*332*	*332*
Totals, State Operations	$2,542	$2,547	$2,371
Local Assistance:			
0001 General Fund	*46,790*	*12,500*	*17,000*
Totals, Local Assistance	$46,790	$12,500	$17,000

PROGRAM REQUIREMENTS
21 STANDARDS AND TRAINING FOR CORRECTIONS

State Operations:			
0170 Corrections Training Fund	*$2,352*	*$2,273*	*$2,333*
0995 Reimbursements	*255*	*256*	*256*
Totals, State Operations	$2,607	$2,529	$2,589
Local Assistance:			
0170 Corrections Training Fund	*15,582*	*17,009*	*17,236*
Totals, Local Assistance	$15,582	$17,009	$17,236

PROGRAM REQUIREMENTS
31 ADMINISTRATION

State Operations:			
0001 General Fund	*$323*	*$324*	*$324*
31.02 Distributed Administration	*–323*	*–324*	*–324*
0011 Correction Planning and Programs	*–139*	*–148*	*–131*
0014 Facilities Standards and Operations	*–91*	*–88*	*–96*
0021 Standards and Training for Corrections	*–93*	*–88*	*–97*

PROGRAM REQUIREMENTS
98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:			
(All General Fund):			
(a) Ch. 183/92—Domestic Violence Treatment Services	*$5,493*	*$1,004*	*$1,022*
(b) Ch. 221/93—Domestic Violence Treatment Program Approvals	*12*	*733*	*751*
(c) Ch. 177/00—Domestic Violence Treatment Services	*–*	*–*	*–*
Totals, State-Mandated Programs	$5,505	$1,737	$1,773

*** Dollars in thousands, except in Salary Range.**

5430 BOARD OF CORRECTIONS—Continued

TOTAL EXPENDITURES	2000–01*	2001–02*	2002–03*
State Operations	$9,058	$9,350	$8,694
Local Assistance	189,663	86,415	159,014
TOTALS, EXPENDITURES	$198,721	$95,765	$167,708

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	62.9	73.5	72.1	$3,818	$4,304	$4,345
Total Adjustments	–	–	–2.5	–	–	–160
Estimated Salary Savings	–	–2.4	–2.2	–	–138	–135
Net Totals, Salaries and Wages	62.9	71.1	67.4	$3,818	$4,166	$4,050
Staff Benefits	–	–	–	654	786	770
Totals, Personal Services	62.9	71.1	67.4	$4,472	$4,952	$4,820
OPERATING EXPENSES AND EQUIPMENT				$4,586	$4,398	$3,874
TOTALS, EXPENDITURES				$9,058	$9,350	$8,694

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$2,056	$2,108	$1,944
Allocation for employee compensation	27	–	–
Adjustment per Section 3.60	–19	103	–
Adjustment per Section 3.90	–	–6	–
Adjustment per Section 4.00	–	–13	–
Transfer from Item 5430-101-0001/1996 per Welfare & Institutions Code 749.27	248	–	–
Transfer from Item 5430-109-0001/1998 per Welfare & Institutions Code 749	64	–	–
Transfer from Item 5430-111-0001/1998 added by Chapter 502/1998 per Prov 3	269	210	210
Transfer from Item 5430-112-0001/1998 added by Chapter 502/1998 per Prov 2	750	744	600
Transfer from Item 5430-111-0001/1999 per Provision 2	142	142	142
Transfer from Item 5430-109-0001/2000 per Provision 3	300	200	–
Transfer from Item 5430-103-0001/2000 per Provision 3	305	300	300
Transfer from Item 5430-104-0001/2000 per Provision 2	155	259	350
003 Budget Act appropriation	450	–	–
008 Budget Act appropriation	700	–	–
009 Budget act appropriation	–	275	275
Chapter 353, Statutes of 2000 (Schiff-Cardenas Crime Prevention Act 2000)	750	–	–
Prior year balances available:			
Item 5430-001-0001/1997, Reapp by Item 5430-490/1998	29	–	–
Item 5430-003-0001/2000	–	200	–
Item 5430-008-0001/2000	–	532	282
Chapter 353, Statutes of 2000	–	475	300
Chapter 499, Statutes of 1998	108	76	300
Transfer from Local Assistance	192	214	–
Totals Available	$6,526	$5,819	$4,703
Unexpended balance, estimated savings	–223	–	–
Balance available in subsequent years	–1,283	–582	–182
TOTALS, EXPENDITURES	$5,020	$5,237	$4,521

*** Dollars in thousands, except in Salary Range.**

5430 BOARD OF CORRECTIONS—Continued

0170 Corrections Training Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$2,649	$2,225	$2,333
Allocation for employee compensation	17	–	–
Adjustment per Section 3.60	–18	47	–
Adjustment per Section 4.00	–	–8	–
Allocation for Department of Justice Attorney Services	–	9	–
Totals Available	$2,648	$2,273	$2,333
Unexpended balance, estimated savings	–296	–	–
TOTALS, EXPENDITURES	$2,352	$2,273	$2,333

0890 Federal Trust Fund

APPROPRIATIONS			
Prior year balances available:			
Item 5430-005-0890/1997, Reapp by Item 5430-490/1998 and 491/2000	$273	$77	–
Item 5430-006-0890/1998	200	91	$400
Allocation for employee compensation	9	–	–
Adjustment per Section 3.60	–9	–	–
Adjustment per Section 4.00	–	–4	–
Transfer from Item 5430-106-0890/1998 per Provision 5	471	509	–
Budget Adjustment	–	4	–
Transfer from Item 5430-107-0890/1999 per Provision 5	350	450	482
Transfer from Item 5430-108-0890/2000 per Provision 4	–	125	250
Transfer from Item 5430-109-0890/2001 per Provision 5	–	–	120
Totals Available	$1,294	$1,252	$1,252
Balance available in subsequent years	–168	–	–
TOTALS, EXPENDITURES	$1,126	$1,252	$1,252

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$560	$588	$588
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$9,058	$9,350	$8,694

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	*2000–01**	*2001–02**	*2002–03**
Grants and subventions	$189,663	$86,415	$159,014
General Fund	(132,362)	(35,700)	(82,306)
County Correctional Training	(15,582)	(17,009)	(17,236)
County Correctional Facility Construction	(346)	–	–
State Mandates	(5,505)	(1,737)	(1,773)
Federal Crime Bill Funding	(35,868)	(31,969)	(57,699)
TOTALS, EXPENDITURES	$189,663	$86,415	$159,014

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	–	$650	–
102 Budget Act appropriation	–	5,350	–
103 Budget Act appropriation (Mentally Ill Offender)	$50,000	–	–
Transfer to Item 5430-001-0001/2000 per Provision 3	–305	–	–
104 Budget Act appropriation (County Juvenile Facilities)	75,000	–	–
Transfer to Item 5430-001-0001/2000 per Provision 2	–155	–	–
109 Budget Act appropriation (Repeat Offender)	10,000	–	–
Transfer to Item 5430-001-0001/2000 per Provision 3	–300	–	–
113 Budget Act appropriation (Juvenile Challenge)	10,550	–	–
118 Budget Act appropriation (Juvenile Challenge)	13,300	–	–
122 Budget Act appropriation (Lodi Police)	200	–	–

*** Dollars in thousands, except in Salary Range.**

5430 BOARD OF CORRECTIONS—Continued

	2000–01*	2001–02*	2002–03*
124 Budget Act appropriation (CLEAR)	$3,000	–	–
125 Budget Act appropriation (Citrus Heights Police Svc. Center)	500	–	–
126 Budget Act appropriation (Sacto Co. Rio Cosumnes Corrections Ctr Pharmacy)	300	–	–
127 Budget Act appropriation (San Diego Co. Alpine Teen Center)	40	–	–
128 Budget Act appropriation	–	$1,000	$3,000
295 Budget Act appropriation (State Mandates)	733	1,737	1,773
Adjustment per Government Code Section 17613	–733	–	–
Chapter 177, Statutes 2000 (State Mandates)	4,587	–	–
Adjustment per Government Code Section 17613	918	–	–
Prior year balances available:			
Item 5430-101-0001/1996, Reapp by Item 5430-490/1997 and 1998	9,307	–	–
Transfer to Item 5430-001-0001 per Welfare and Institutions Code 749.27	–248	–	–
Item 5430-103-0001/2000	–	48,789	35,989
Transfer to Item 5430-001-0001/2001 per Provision 3	–	–300	–
Item 5430-104-0001/2000	–	74,845	74,586
Transfer to Item 5430-001-0001/2001 per Provision 2	–	–259	–
Item 5430-105-0001/1997, Reapp by Item 5430-490/1998	233	–	–
Item 5430-107-0001/1998	7,951	–	–
Item 5430-109-0001/1998	702	–	–
Transfer to Item 5430-001-0001/2000 per Welfare & Institutions Code Section 749	–64	–	–
Item 5430-109-0001/2000	–	5,900	–
Transfer to Item 5430-001-0001/2001 per Provision 3	–	–200	–
Item 5430-111-0001/1998 added by Chapter 502/1998	22,507	774	564
Transfer to Item 5430-001-0001/2000 and 2001 per Provision 3	–269	–210	–
Item 5430-111-0001/1999, Reapp by Item 5430-490/2000	25,071	509	367
Transfer to Item 5430-001-0001/2000 per Provision 2	–142	–142	–
Item 5430-112-0001/1998 added by Chapter 502/1998	41,517	1,983	740
Transfer to Item 5430-001-0001/2000 and 2001 per Provision 2	–750	–744	–
Item 5430-118-0001/2000	–	12,305	12,305
Transfer to 5430-001-0001/2002 per Provision 3	–	–	–210
Transfer to 5430-001-0001/2002 per Provision 2	–	–	–142
Chapter 499, Statutes of 1998	99,083	89,370	79,156
Transfer to State Operations per Welfare and Institutions Code 749.33	–192	–214	–300
Transfer to Item 5430-001-0001/2002 per Provision 2	–	–	–600
Transfer to Item 5430-001-0001/2002 per Provision 2	–	–	–350
Transfer to Item 5430-001-0001/2002 per Provision 3	–	–	–300
Chapter 306, Statutes 1997 (State Mandates)	331	–	–
Adjustment per Government Code Section 17613	–331	–	–
Chapter 574, Statutes of 1999 (State Mandates)	56	–	–
Adjustment per Government Code Section 17613	–56	–	–
Chapter 780, Statutes 1998 (State Mandates)	263	–	–
Adjustment per Government Code Section 17613	–263	–	–
Totals Available	$372,341	$241,143	$206,578
Balance available in subsequent years	–234,474	–203,706	–122,499
TOTALS, EXPENDITURES	$137,867	$37,437	$84,079

0170 Corrections Training Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$15,763	$17,263	$17,236
Totals Available	$15,763	$17,263	$17,236
Unexpended balance, estimated savings	–181	–254	–
TOTALS, EXPENDITURES	$15,582	$17,009	$17,236

0796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund [b]

APPROPRIATIONS			
Prior year balances available:			
Chapter 1327, Statutes of 1989 (allocation to counties)	$639	$293	$293
Totals Available	$639	$293	$293
Balance available in subsequent years	–293	–293	–293
TOTALS, EXPENDITURES	$346	–	–

*** Dollars in thousands, except in Salary Range.**

5430 BOARD OF CORRECTIONS—Continued

0890 Federal Trust Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
108 Budget Act appropriation	$37,494	$22,431	–
109 Budget Act appropriation	–	40,000	–
Revised expenditure authority per Provision 7	–	19,271	–
Prior year balances available:			
Item 5430-105-0890/1997, Reapp by Item 5430-491/2000	18,287	7,969	–
Item 5430-106-0890/1998	91,254	73,180	$53,171
Transfer to Item 5430-006-0890/1998 per Provision 5	–471	–509	–400
Item 5430-107-0890/1999	75,000	66,703	61,753
Transfer to State Operations per Provision 5	–350	–450	–482
Item 5430-108-0890/2000	–	37,494	37,369
Transfer to State Operations per Provision 4	–	–125	–
Item 5430-108-0890/2001	–	–	22,431
Transfer to State Operations per Provision 4	–	–	–250
Item 5430-109-0890/2001	–	–	59,271
Transfer to State Operations per Provision 5	–	–	–120
Totals Available	$221,214	$265,964	$232,743
Balance available in subsequent years	–185,346	–233,995	–175,044
TOTALS, EXPENDITURES	$35,868	$31,969	$57,699
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$189,663	$86,415	$159,014
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$198,721	$95,765	$167,708

FUND CONDITION STATEMENT
0170 Corrections Training Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$6,192	$6,641	$189
Prior year adjustments	–353	–	–
Balance, Adjusted	$5,839	$6,641	$189
REVENUES AND TRANSFERS			
Revenues:			
130700 Penalty on traffic violations	12,227	12,830	12,465
161000 Escheat of unclaimed checks	9	–	–
Totals, Revenues	$12,236	$12,830	$12,465
Transfers from Other Funds:			
F00178 Driver Training Penalty Assessment Fund	6,500	–	6,915
Totals, Transfers from Other Funds	$6,500	–	$6,915
Totals, Revenues and Transfers	$18,736	$12,830	$19,380
Totals, Resources	$24,575	$19,471	$19,569
EXPENDITURES			
Disbursements:			
5430 Board of Corrections:			
State Operations	2,352	2,273	2,333
Local Assistance	15,582	17,009	17,236
Totals, Disbursements	$17,934	$19,282	$19,569
FUND BALANCE	$6,641	$189	–
Reserve for economic uncertainties	6,641	189	–

0796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund [b]

BEGINNING BALANCE	$1,226	$638	$292
Prior year adjustments	–2	–	–
Balance, Adjusted	$1,224	$638	$292

*** Dollars in thousands, except in Salary Range.**

5430 BOARD OF CORRECTIONS—Continued

EXPENDITURES	2000–01*	2001–02*	2002–03*
Disbursements:			
5430 Board of Corrections (Local Assistance)	$346	–	–
5460 Department of the Youth Authority (Local Assistance)	240	$346	–
Totals, Disbursements	$586	$346	–
FUND BALANCE	$638	$292	$292

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	62.9	73.5	72.1	$3,818	$4,304	$4,345
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Fld Rep	–	–	–1.0	5,882–7,149	–	–86
Ofc Asst	–	–	–1.5	1,908–2,465	–	–41
Temporary Help	–	–	–	–	–	–33
Totals, Workload and Administrative Adjustments	–	–	–2.5	–	–	–$160
Total Adjustments	–	–	–2.5	–	–	–$160
TOTALS, SALARIES AND WAGES	62.9	73.5	69.6	$3,818	$4,304	$4,185

5440 BOARD OF PRISON TERMS

The Community Release Board was established with the enactment of Chapter 1139/76 (SB 42), July 1, 1977. The Board was renamed the Board of Prison Terms effective January 1, 1980 with the enactment of Chapter 255/79 (SB 281). The Board considers parole release and establishes the length and conditions of parole for all persons sentenced to prison under the Indeterminate Sentence Law, persons sentenced to prison for a term of less than life under Penal Code section 1168 (b), and for persons serving a sentence of life with possibility of parole.

Prior to 1993–94, the Board was also responsible for conducting parole revocation hearings for determinately sentenced persons who violated their conditions of parole. In 1993–94, Chapter 695, Statutes of 1992, transferred this responsibility to the Department of Corrections. Subsequently, Chapter 53, Statutes of the First Extraordinary Session of 1994, returned the parole revocation hearing function to the Board, effective December 1, 1994.

The Board may suspend or revoke the parole of any offender under its jurisdiction who has violated parole. The Board determines the necessity for rescission or postponement of parole dates for such persons. The Board may also waive parole and may discharge any such offender prior to the expiration of the statutory maximum parole period. The Board also advises the Governor on applications for clemency.

The Board is composed of nine Commissioners appointed by the Governor and confirmed by the Senate for terms of four years each. The terms are staggered and Commissioners are eligible for reappointment. A chairperson of the Board is designated by the Governor. Deputy Commissioners are employed by the Board in civil service positions. Their duties include hearing and deciding cases. An executive officer is appointed by the Board, who is responsible for the ongoing operation of the Board in accordance with Board policies.

Major Budget Adjustment Included in 2001–02:

- A reduction of $145,000 General Fund and 1.6 positions (1.5 personnel years) to reflect a decrease in projected life prisoner and parole revocation hearing workload.

Major Budget Adjustments Proposed for 2002–03:

- Reduction
  - A reduction of $1,202,000 General Fund and 15.0 positions (14.3 personnel years) for State Operations.
  - A reduction of $443,000 General Fund and 3.3 positions (3.1 personnel years) to reflect a decrease in projected life prisoner and parole revocation hearing workload.

Authority

Penal Code Sections 1170; 3000–3065; and 5075–5082.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Board of Prison Terms	179.3	265.1	249.3	$25,802	$32,389	$30,617
TOTALS, PROGRAMS	179.3	265.1	249.3	$25,802	$32,389	$30,617
0001 General Fund				*25,796*	*32,296*	*30,536*
0995 Reimbursements				*6*	*93*	*81*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

5440 BOARD OF PRISON TERMS—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	179.3	280.7	280.7	$12,955	$19,089	$19,416
Total Adjustments	–	–1.6	–18.3	–	–102	–971
Estimated Salary Savings	–	–14.0	–13.1	–	–992	–948
Net Totals, Salaries and Wages	179.3	265.1	249.3	$12,955	$17,995	$17,497
Staff Benefits	–	–	–	1,717	3,290	3,168
Totals, Personal Services	179.3	265.1	249.3	$14,672	$21,285	$20,665
OPERATING EXPENSES AND EQUIPMENT				$11,130	$11,104	$9,952
TOTALS, EXPENDITURES				$25,802	$32,389	$30,617

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$26,682	$1	$30,536
Allocation for employee compensation	73	–	–
Allocation for contingencies or emergencies	481	–	–
Adjustment per Section 3.60	79	755	–
Adjustment per Section 3.90	–	–27	–
Adjustment per Section 4.00	–	–31	–
Allocation from Chapter 131, Statutes of 2001	–	31,743	–
Totals Available	$27,315	$32,441	$30,536
Unexpended balance, estimated savings	–1,519	–145	–
TOTALS, EXPENDITURES	$25,796	$32,296	$30,536

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$6	$93	$81
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$25,802	$32,389	$30,617

CHANGES IN AUTHORIZED POSITIONS

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions	179.3	280.7	280.7	$12,955	$19,089	$19,416
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Assoc Chief Dep Commissioner	–	–	–1.0	6,612–8,008	–	–73
CEA II	–	–	–1.0	6,954–7,668	–	–83
Dep Commissioner	–	–1.2	–2.1	6,311–7,626	–91	–159
Bd Coordinating Parole Agent	–	–	–0.5	5,477–6,656	–	–35
Assoc Govtl Prog Analyst	–	–	–10.0	3,915–4,759	–	–470
Staff Svcs Analyst	–	–	–1.0	2,507–3,957	–	–30
Ofc Techn	–	–0.4	–2.7	2,348–2,855	–11	–76
Temporary Help	–	–	–	–	–	–45
Totals, Workload and Administrative Adjustments	–	–1.6	–18.3	–	–$102	–$971
Total Adjustments	–	–1.6	–18.3	–	–$102	–$971
TOTALS, SALARIES AND WAGES	179.3	279.1	262.4	$12,955	$18,987	$18,445

*** Dollars in thousands, except in Salary Range.**

5450 YOUTHFUL OFFENDER PAROLE BOARD

The Youthful Offender Parole Board is the paroling authority for young persons committed by the courts to the Department of the Youth Authority. The Board was established in 1941 by the Legislature as the Youth Authority Board. When the Department of the Youth Authority was created in 1942, the Director also served as the Chairman of the Board. The Board separated from the Department of the Youth Authority on January 1, 1980, and was renamed the Youthful Offender Parole Board.

The protection of the public is the primary responsibility of the Youthful Offender Parole Board. All juvenile offenders will eventually return to society. Consequently, it is imperative that their time spent in the Youth Authority prepare them for a productive and crime free life upon release. The treatment, training and education provided is designed to benefit the ward and in so doing, foster the interest of public safety.

The Board is composed of seven members appointed by the Governor and confirmed by the Senate for terms of four years each. One member of the Board is designated as Chairman by the Governor. The powers and duties of the Board, as set forth in Section 1719 of the Welfare and Institutions Code include recommendations for treatment programs for wards committed to the Youth Authority, discharge of commitments, orders to parole and conditions thereof, revocation or suspension of parole, and the return of non-resident persons to the jurisdiction of the state of legal residence.

The case of each ward is heard by the Board immediately after a case study of the ward has been completed. The Board periodically reviews the case of each ward for the purpose of determining whether existing orders and dispositions should be continued or modified. These reviews are made as frequently as the Board considers desirable but at intervals not to exceed one year. During 2000–01, the Board conducted 20,964 hearings.

The Board uses a classification system which designates young offenders by categories of offense. These categories guide the Board in setting a parole consideration date, the presumptive period of incarceration after which a person can be released to parole without being a danger to society.

Major Budget Adjustment Proposed for 2002–03:

- Reduction
  - A reduction of 1.8 positions (1.7 personnel years) and $170,000 General Fund to reflect a State Operations reduction.

Authority

Welfare and Institutions Code, Article 2.5 (commencing with Section 1716).

U.S. Supreme Court decisions Morrissey vs. Brewer and Gagnon vs. Scarpelli and California Supreme Court decision In re: Valrie, In re: LaCroix, and Gee vs. Brown which afford due process protection for Youth Authority wards.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Youthful Offender Parole Board	31.4	33.0	31.3	$3,476	$3,471	$3,289
TOTALS, PROGRAMS	31.4	33.0	31.3	$3,476	$3,471	$3,289
0001 General Fund				*3,476*	*3,471*	*3,289*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	31.4	34.0	34.0	$2,342	$2,506	$2,543
Total Adjustments	–	–0.1	–1.9	–	–4	–59
Estimated Salary Savings	–	–0.9	–0.8	–	–59	–57
Net Totals, Salaries and Wages	31.4	33.0	31.3	$2,342	$2,443	$2,427
Staff Benefits	–	–	–	328	442	431
Totals, Personal Services	31.4	33.0	31.3	$2,670	$2,885	$2,858
OPERATING EXPENSES AND EQUIPMENT				$806	$586	$431
TOTALS, EXPENDITURES				$3,476	$3,471	$3,289

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$3,450	$3,416	$3,289
Allocation for employee compensation	34	–	–
Adjustment per Section 3.60	24	79	–
Adjustment per Section 3.90	–	–4	–
Adjustment per Section 4.00	–	–20	–
Totals Available	$3,508	$3,471	$3,289
Unexpended balance, estimated savings	–32	–	–
TOTALS, EXPENDITURES	$3,476	$3,471	$3,289
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$3,476	$3,471	$3,289

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

5450 YOUTHFUL OFFENDER PAROLE BOARD—Continued

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	31.4	34.0	34.0	$2,342	$2,506	$2,543
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Ofc Techn-Typing	–	–	−1.8	Salary Range 2,348–2,855	–	−55
Totals, Workload and Administrative Adjustments	–	–	−1.8	–	–	−$55
Reduction per Section 3.90:						
Temporary Help	–	−0.1	−0.1	–	−4	−4
Totals	–	−0.1	−0.1	–	−$4	−$4
Total Adjustments	–	−0.1	−1.9	–	−$4	−$59
TOTALS, SALARIES AND WAGES	31.4	33.9	32.1	$2,342	$2,502	$2,484

5460 DEPARTMENT OF THE YOUTH AUTHORITY

The mission of the Youth Authority is to protect the public from criminal activity by providing education, treatment and training services for youthful offenders committed by the courts; assisting local justice agencies with their efforts to control crime and delinquency; and encouraging the development of state and local programs to prevent crime and delinquency. In support of this mission, the Youth Authority has a special focus on the restorative justice principles of integrating the needs of crime victims and communities, and offender accountability and competency development through a wide range of program activities. To address this mission, the Youth Authority is organized into five branches: Institutions and Camps, Parole Services and Community Corrections, Education Services, Office of Prevention and Victim Services, and Administrative Services.

Authority

Welfare and Institutions Code, Chapter 1 (commencing with Section 1700).

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
20 Institutions and Camps	3,638.6	3,724.7	3,635.7	$309,038	$318,081	$308,160
30 Parole Services and Community Corrections	308.9	299.9	297.4	62,406	65,298	55,638
40 Education Services	694.1	730.0	707.9	52,660	51,949	50,835
50.01 Administration	292.8	319.2	317.9	27,154	30,200	28,888
50.02 Distributed Administration	–	–	–	−24,320	−28,618	−27,306
TOTALS, PROGRAMS	4,934.4	5,073.8	4,958.9	$426,938	$436,910	$416,215
0001 General Fund [1]				*347,998*	*357,319*	*335,700*
0796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund				*240*	*346*	–
0831 California State Lottery Education Fund—California Youth Authority [n]				*646*	*510*	*792*
0890 Federal Trust Fund [f]				*1,471*	*1,471*	*1,453*
0995 Reimbursements				*76,583*	*77,264*	*78,270*

[1] Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee.

20 INSTITUTIONS AND CAMPS

Program Objectives Statement

The objective of this program is to reduce the incidence and severity of delinquent and criminal behavior of juveniles and youthful offenders under Youth Authority jurisdiction in institutions. This is achieved by:

- Accurately evaluating referrals and commitments.
- Providing appropriate care, custody, treatment, and educational programs consistent with ward needs.

Youth Authority Population Trends and Changing Ward Characteristics:

- Ethnic group composition of wards first committed to the Youth Authority has undergone a significant change in recent years. In 1975, minority group members constituted 59 percent of Youth Authority's commitments. In 2000, 80 percent of the total first commitments were from minority groups.
- The average age of first commitments in 1975 was 18.0 years while in 2000 it was 17.1 years. The average age of those housed in Youth Authority facilities was 18.9 years in 1975, and 19.2 years in 2000.
- First commitments to the Youth Authority were 3,404 in 1975, and 3,615 in 1990. First commitments for 2000 were 1,904.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

- The length of stay for Youth Authority wards released on parole in 1977 was 10.9 months. This compares to a length of stay of 28.1 months for parole releases in 2000.
- The number of juvenile court first commitments for homicide and assault increased as a proportion of all juvenile court first commitments from about 23 percent in 1990 to 25 percent in 2000.
- Since 1989, commitments for violent crimes increased from 41 percent of first commitments to 49 percent in 2000.

Major Budget Adjustments Proposed for 2001–02:

- Reduction Issues in the November Revision
  - A reduction of $180,000 General Fund for substance abuse treatment contract services.
  - A reduction of $1,120,000 General Fund and 6.0 positions (5.7 personnel years) related to the elimination of a 50-bed sex offender treatment program at N.A. Chaderjian Youth Correctional Facility.
  - A reduction of $1,645,000 General Fund and 15.5 positions (14.9 personnel years) related to the implementation of a 35-bed mental health program, rather than a 75-bed program, at the Preston Youth Correctional Facility.

Major Budget Adjustments Proposed for 2002–03:

- Reduction Issues in the November Revision
  - A reduction of $180,000 General Fund for substance abuse treatment contract services.
  - A reduction of $726,000 General Fund and 6.0 positions (5.7 personnel years) related to the elimination of a 50-bed sex offender treatment program at N.A. Chaderjian Youth Correctional Facility.
  - A reduction of $766,000 General Fund and 10.5 positions (10.0 personnel years) related to the implementation of a 35-bed mental health program, rather than a 75-bed program, at the Preston Youth Correctional Facility.
- Other Reductions
  - A reduction of $634,000 General Fund in operating expenses and equipment.
  - A $14,000 General Fund reduction for local transportation costs for YA commitments.
- An increase of $1,048,000 General Fund for increased utilities costs.
- A $171,000 General Fund increase for Cesar Chavez holiday coverage at the institutions.

30 PAROLE SERVICES AND COMMUNITY CORRECTIONS

Program Objectives Statement

The objectives of the Parole Services and Community Corrections Branch are to:

- Protect the public by preventing further Youth Authority parolee criminal activity.
- Increase parolees' successful community reintegration opportunities after their release to parole.
- Provide effective and equitable parolee control through enforcement of parole conditions, planned and intensive supervision, crisis intervention, supportive services, specialized services, electronic surveillance, intervention and corrective action, temporary detention sanctions, and in lieu of parole revocation, 90-day substance abuse programs.

Other major Parole Services and Community Corrections Branch activities include:

- Provision of information sessions as needed for new Youth Authority commitments and community members.
- Cooperative work with local judiciary systems, probation departments, law enforcement agencies, schools, private agencies, and other government agencies.
- Continuum of care services for high risk offender categories, including sex offenders, parolees with mental health issues, and substance abusers.
- Delinquency prevention and victim services through the Office of Prevention and Victims Services. This office ensures the Department is in compliance with victims rights' statutes including victim notification of parole considerations, escapes, case information and restitution collection. Delinquency prevention efforts of this office include administering a $850,000 county male parenting program, overseeing the $25 million Youth Centers and Shelters grant program and supervising Gang Violence Reduction Projects.

Major Budget Adjustments Proposed for 2001–02:

- Reduction Issues in the November Revision
  - A reduction of $340,000 General Fund for substance abuse treatment aftercare services in transitional housing beds.
  - A $840,000 General Fund reduction related to the implementation of sex offender aftercare treatment services for parolees.
  - A reduction of $422,000 General Fund related to mental health aftercare counseling services for parolees.

Major Budget Adjustments Proposed for 2002–03:

- Reduction Issues in the November Revision
  - A $290,000 General Fund reduction for substance abuse treatment aftercare services in transitional housing beds.
  - A reduction of $845,000 General Fund related to mental health aftercare counseling services for parolees.
- Other Reductions
  - A reduction of $434,000 General Fund in operating expenses and equipment.
  - A $424,000 General Fund reduction related to local detention costs for YA parolees.
  - A reduction of $150,000 General Fund for local assistance for the Young Men as Fathers parenting program.

40 EDUCATION SERVICES

Program Objectives Statement

Pursuant to Chapter 280, Statutes of 1996, the Education Services Branch of the Youth Authority operates as a Correctional Education Authority with many of the same functions and delivery mechanisms of a local school district. The objective of Education Services in the Youth Authority is to reduce the numbers of individuals who reoffend by providing basic academic and vocational education and preparing them with acceptable socialization and employment skills, in a school district model that adheres to the same educational standards as public school districts. All

*** Dollars in thousands, except in Salary Range.**

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

individuals must obtain a high school diploma or equivalency in order to be recommended for parole. The focus of this objective is on changing the values that have led to criminal activities, to values that promote acceptable citizenship and pursuit of life-long learning. This is achieved through:

- Middle school through postsecondary academic and vocational education programs;
- Supplementary services which enable individuals with learning handicaps or limited language proficiency to access the core curriculum;
- Individualized learning and outcome-based measurements;
- Integration of character education in academic and vocational courses.

Education programs are provided in camps and parole offices, in addition to the high schools located in each of the Department's institutions. A staff of approximately 750 teachers, aides, specialists, clerical staff, and administrators combine to provide education. Most interaction is provided in typical classroom settings. However, some instruction is delivered in special settings designed to serve individuals in special confinement or programs.

Individual annual goals are established for each high school by a multidisciplinary group of staff who represent education, security, counseling, medical, and support services. An external group conducts an annual assessment to determine the progress made in achieving these short-term goals. Additionally, other reviews are conducted to determine and maintain accreditation status.

Last year, 412 students earned diplomas, 228 completed General Education Development (GED) requirements, and 23 earned AA degrees.

Major Budget Adjustment Proposed for 2002–03

- Reduction
  - A reduction of $49,000 General Fund in operating expenses and equipment.

50 ADMINISTRATION

Program Objectives Statement

The objective of the Administration Program is to provide executive and administrative services to the Department's Institutions and Camps, Parole Services and Community Corrections, and Education Programs. This program consists of the Office of Director, several executive offices, and the Administrative Services Branch.

The executive offices are responsible for policy development and implementation of programs including equal employment opportunity, legal, legislation, program compliance, public affairs, strategic planning, and labor relations.

The Administrative Services Branch is responsible for facilities planning, financial management, information technology, personnel, training, and research. Additionally, the branch provides administrative services to the Youth and Adult Correctional Agency and the Commission on Correctional Peace Officers' Standards and Training.

Major Budget Adjustments Proposed for 2002–03:

- Reduction
  - A reduction of $1,346,000 General Fund in operating expenses and equipment.
- $725,000 General Fund and 5.0 positions (4.8 personnel years) to establish a Program Compliance Unit.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
20 INSTITUTIONS AND CAMPS	$309,038	$318,081	$308,160
State Operations:			
0001 General Fund	*243,406*	*249,902*	*239,005*
0890 Federal Trust Fund [f]	*1,344*	*1,471*	*1,453*
0995 Reimbursements	*64,276*	*66,616*	*67,624*
Totals, State Operations	$309,026	$317,989	$308,082
Local Assistance:			
0001 General Fund	*12*	*92*	*78*
Totals, Local Assistance	$12	$92	$78
ELEMENT REQUIREMENTS			
20.10 Case Planning	33,145	34,116	33,114
State Operations:			
0001 General Fund	*25,103*	*25,773*	*24,649*
0890 Federal Trust Fund [f]	*136*	*149*	*147*
0995 Reimbursements	*7,906*	*8,194*	*8,318*
20.20 Program Operations	202,604	208,605	202,859
State Operations:			
0001 General Fund	*147,148*	*151,075*	*144,488*
0890 Federal Trust Fund [f]	*950*	*1,040*	*1,027*
0995 Reimbursements	*54,506*	*56,490*	*57,344*
20.30 Custody and Surveillance	48,711	50,110	47,941
State Operations:			
0001 General Fund	*48,184*	*49,470*	*47,313*
0890 Federal Trust Fund [f]	*258*	*282*	*279*
0995 Reimbursements	*257*	*266*	*271*
Local Assistance:			
0001 General Fund	*12*	*92*	*78*

*** Dollars in thousands, except in Salary Range.**

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	2000–01*	2001–02*	2002–03*
20.40 Facilities Safety and Maintenance	$24,578	$25,249	$24,247
State Operations:			
0001 General Fund	*22,971*	*23,584*	*22,556*
0995 Reimbursements	*1,607*	*1,665*	*1,691*
PROGRAM REQUIREMENTS			
30 PAROLE SERVICES AND COMMUNITY CORRECTIONS	$62,406	$65,298	$55,638
State Operations:			
0001 General Fund	*41,208*	*49,364*	*49,508*
0995 Reimbursements	*3,299*	*2,877*	*2,877*
Totals, State Operations	$44,507	$52,241	$52,385
Local Assistance:			
0001 General Fund	*17,659*	*12,711*	*3,253*
0796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund	*240*	*346*	–
Totals, Local Assistance	$17,899	$13,057	$3,253
ELEMENT REQUIREMENTS			
30.10 Parole Services	42,244	51,697	51,667
State Operations:			
0001 General Fund	*38,072*	*46,342*	*47,024*
0995 Reimbursements	*3,013*	*2,240*	*2,240*
Local Assistance:			
0001 General Fund	*932*	*2,827*	*2,403*
0796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund	*227*	*288*	–
30.20 Office of Prevention and Victim Services	20,162	13,601	3,971
State Operations:			
0001 General Fund	*3,136*	*3,022*	*2,484*
0995 Reimbursements	*286*	*637*	*637*
Local Assistance:			
0001 General Fund	*16,727*	*9,884*	*850*
0796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund	*13*	*58*	–
PROGRAM REQUIREMENTS			
40 EDUCATION SERVICES	$52,660	$51,949	$50,835
State Operations:			
0001 General Fund	*45,713*	*45,250*	*43,856*
0890 Federal Trust Fund [f]	*127*	–	–
0831 Lottery	*646*	*510*	*792*
0995 Reimbursements	*6,174*	*6,189*	*6,187*
Totals, State Operations	$52,660	$51,949	$50,835
ELEMENT REQUIREMENTS			
40.10 Education Services	52,660	51,949	50,835
State Operations:			
0001 General Fund	*45,713*	*45,250*	*43,856*
0890 Federal Trust Fund [f]	*127*	–	–
0831 California State Lottery Education Fund [n]	*646*	*510*	*792*
0995 Reimbursements	*6,174*	*6,189*	*6,187*
PROGRAM REQUIREMENTS			
50 ADMINISTRATION	$27,154	$30,200	$28,888
50.02 Distributed Administration—			
Amounts Charged to Other Programs:			
20 Institutions and Camps	−12,160	−14,309	−13,653
30 Parole Services	−9,728	−11,447	−10,922
40 Education Services	−2,432	−2,862	−2,731
Totals, Amounts Charged to Other Programs	−$24,320	−$28,618	−$27,306
Nondistributed Administrative Costs:			
0995 Reimbursements	*2,834*	*1,582*	*1,582*

*** Dollars in thousands, except in Salary Range.**

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

TOTAL EXPENDITURES	2000–01*	2001–02*	2002–03*
State Operations	$409,027	$423,761	$412,884
Local Assistance	17,911	13,149	3,331
TOTALS, EXPENDITURES	$426,938	$436,910	$416,215

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	4,934.4	5,309.6	5,260.1	$273,225	$285,760	$287,350
Total Adjustments	–	−75.8	−112.8	–	−2,987	−4,072
Estimated Salary Savings	–	−160.0	−188.4	–	−14,129	−14,129
Net Totals, Salaries and Wages	4,934.4	5,073.8	4,958.9	$273,225	$268,644	$269,149
Staff Benefits	–	–	–	59,927	69,227	69,402
Totals, Personal Services	4,934.4	5,073.8	4,958.9	$333,152	$337,871	$338,551
OPERATING EXPENSES AND EQUIPMENT				$75,875	$85,484	$73,983
SPECIAL ITEMS OF EXPENSE						
Board of Control Claims				–	2	2
Debt Service				–	31	31
Other				–	373	317
Totals, Special Items of Expense				–	$406	$350
TOTALS, EXPENDITURES				$409,027	$423,761	$412,884

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund, Proposition 98

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
011 Budget Act appropriation	$40,782	$39,135	$38,138
Allocation for employee compensation	139	–	–
Adjustment per Section 3.60	−188	1,629	–
Adjustment per Section 4.00	–	−31	–
Totals Available	$40,733	$40,733	$38,138
Unexpended balance, estimated savings	−883	−1,411	–
TOTALS, EXPENDITURES	$39,850	$39,322	$38,138

0001 General Fund

APPROPRIATIONS			
001 Budget Act appropriation	$280,099	$298,768	$292,892
Allocation for employee compensation	2,111	–	–
Allocation for contingencies or emergencies	4,721	–	–
Adjustment per Section 3.60	3,560	12,136	–
Adjustment per Section 3.90	–	−87	–
Adjustment per Section 4.60 (Rental Rate)	6	7	–
Adjustment per Section 4.00	–	−575	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	31	–
Transfer to Legislative Claims (9670)	–	−2	–
003 Budget Act appropriation (debt service)	525	1,168	1,339
Prior year balances available:			
Chapter 842, Statutes of 1998	96	42	–
Chapter 499, Statutes of 1998	344	248	–
Chapter 907, Statutes of 1997	10	–	–
Totals Available	$291,472	$311,736	$294,231

*** Dollars in thousands, except in Salary Range.**

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	2000–01*	2001–02*	2002–03*
Unexpended balance, estimated savings	−$706	−$6,542	–
Balance available in subsequent years	−289	–	–
TOTALS, EXPENDITURES	$290,477	$305,194	$294,231
TOTALS, GENERAL FUND EXPENDITURES	$330,327	$344,516	$332,369

0831 California State Lottery Education Fund
California Youth Authority [n]

APPROPRIATIONS			
001 Budget Act appropriation	$797	$803	$792
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	1	12	–
Adjustment per Section 4.00	–	−1	–
Totals Available	$803	$814	$792
Unexpended balance, estimated savings	−157	−304	–
TOTALS, EXPENDITURES	$646	$510	$792

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$1,468	$1,472	$1,453
Allocation for employee compensation	2	–	–
Adjustment per Section 4.00	–	−1	–
Budget Adjustment	1	–	–
TOTALS, EXPENDITURES	$1,471	$1,471	$1,453

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$76,583	$77,264	$78,270
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$409,027	$423,761	$412,884

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
661701 Grants and Subventions	$17,911	$13,149	$3,331
Transportation of Wards	(12)	(92)	(78)
Assistance to Counties for Detention of Youth Authority Parolees	(932)	(2,827)	(2,403)
Young Men as Fathers Parenting/Mentoring Grant Program	(925)	(1,000)	(850)
County Assistance for Youth Centers/Youth Shelters (Ch. 499/98)	(15,512)	(8,594)	–
County Correctional Facility Construction Disbursements (Ch. 1327/89)	(13)	(58)	–
Sunland Tujunga Youth Center at Crescenta Canada YMCA	(290)	(290)	–
Youth Centers/Youth Shelters (Ch. 470/90 & 1327/89)	(227)	(288)	–
TOTALS, EXPENDITURES	$17,911	$13,149	$3,331

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$4,209	$4,209	$3,331
Prior year balances available:			
Chapter 499, Statutes of 1998	24,106	8,594	–
Totals Available	$28,315	$12,803	$3,331
Unexpended balance, estimated savings	−2,050	–	–
Balance available in subsequent years	−8,594	–	–
TOTALS, EXPENDITURES	$17,671	$12,803	$3,331

*** Dollars in thousands, except in Salary Range.**

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

0796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund [b]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Prior year balances available:			
Chapter 470, Statutes of 1990	$514	$288	–
Chapter 1327, Statutes of 1989	71	58	–
Totals Available	$585	$346	–
Balance available in subsequent years	–345	–	–
TOTALS, EXPENDITURES	$240	$346	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$17,911	$13,149	$3,331
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$426,938	$436,910	$416,215

FUND CONDITION STATEMENT
0831 California State Lottery Education Fund—California Youth Authority [n]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$107	$52	$193
Prior year adjustments	–	–	–
Totals, Revenues	$107	$52	$193
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Education apportionment	591	651	651
Totals, Revenues	$591	$651	$651
Totals, Resources	$698	$703	$844
EXPENDITURES			
Disbursements:			
5460 Department of Youth Authority:			
State Operations	646	510	792
Totals, Disbursements	$646	$510	$792
FUND BALANCE	$52	$193	$52

CHANGES IN AUTHORIZED POSITIONS

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions	4,934.4	5,309.6	5,260.1	$273,225	$285,760	$287,350
Workload and Administrative Adjustments:						
Administrative Adjustments:						
Support:						
Institutions and Camps Branch:						
Northern Youth Correctional Reception Center and Clinic:				Salary Range		
Temporary Help	–	–	–	–	111	111
Overtime	–	–	–	–	32	32
Madelyn Nagazyna High School:						
Temporary Help (Prop 98)	–	–	–	–	5	5
Temporary Help (Non-Prop 98)	–	–	–	–	–39	–39
Mt. Bullion Youth Correctional Conservation Camp:						
Overtime	–	–	–	–	1	–
N.A. Chaderjian High School:						
Temporary Help (Prop 98)	–	–	–	–	5	5
Lyle Egan High School:						
Temporary Help (Prop 98)	–	–	–	–	426	431

*** Dollars in thousands, except in Salary Range.**

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Parole Services and Community Corrections Branch:						
Office of Prevention and Victim Services:						
Victims Reparation Project:				Salary Range		
Overtime	–	–	–	–	$59	$54
Administrative Services Branch:						
Administration Support:						
Overtime	–	–	–	–	40	40
Special Projects Activities:						
Foster Grant Parents-Action:						
Fred C. Nelles Youth Correctional Facility:						
Temporary Help	–	–	–	–	97	97
Adult Basic Education:						
Johanna Boss High School:						
Temporary Help	–	–	–	–	31	–
N.A. Chaderjian High School:						
Temporary Help	–	–	–	–	6	–
Lottery:						
DeWitt Nelson High School:						
Temporary Help	–	–	–	–	30	30
RSAT:						
O.H. Close Youth Correctional Facility:						
Temporary Help	–	–	–	–	50	–
Totals, Workload Adjustments	–	–	–	–	$854	$766
Reduction in Authorized Positions:						
Support:						
Institutions and Camps Branch:						
Northern Youth Correctional Center and Clinic:						
Sgt	–	–	–1.0	$4,126–5,012	–	–50
Youth Corr Ofcr	–	–4.0	–8.0	2,272–4,574	–130	–259
Temporary Help	–	–1.9	–1.3	–	–76	–53
Overtime	–	–	–	–	–12	–9
Southern Youth Correctional Center and Clinic:						
Temporary Help	–	–0.6	–1.3	–	–19	–46
Overtime	–	–	–	–	–1	–2
Northern California Youth Correctional Center:						
Supvng Cook II, CF	–	–0.5	–0.5	2,934–3,568	–16	–16
Temporary Help	–	–1.5	–1.5	–	–41	–41
Fred C. Nelles Youth Correctional Facility:						
Sr Youth Corr Counselor	–	–	–1.0	4,320–5,253	–	–52
Youth Corr Counselor	–	–4.0	–8.0	2,272–5,021	–74	–285
Youth Corr Ofcr	–	–	–1.0	2,272–4,574	–	–32
Parole Agent I	–	–	–1.0	3,747–4,337	–	–47
Ofc Asst	–	–	–1.0	1,908–2,465	–	–24
Temporary Help	–	–4.6	–2.2	–	–231	–45
Overtime	–	–	–	–	–66	–63
Fred C. Nelles High School:						
Teacher	–	–5.0	–8.0	3,337–5,108	–221	–365
Temporary Help	–	–0.7	–0.3	–	–27	–12
Temporary Help (Non-Prop 98)	–	–	–	–	–9	–13
OH Close Youth Correctional Facility:						
Temporary Help	–	–0.2	–1.8	–	–6	–61
Overtime	–	–	–	–	–3	–24
Johanna Boss High School:						
Teacher	–	–	–2.0	3,337–5,108	–	–91
Temporary Help	–	–0.5	–0.1	–	–19	–4
Temporary Help (Non-Prop 98)	–	–	–	–	–1	–3
Karl Holton Youth Correctional Facility:						
Temporary Help	–	–0.2	–	–	–7	–
Overtime	–	–	–	–	–3	–

*** Dollars in thousands, except in Salary Range.**

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Karl Holton High School:				Salary Range		
Temporary Help	–	–0.7	–	–	–$27	–
Temporary Help (Non-Prop 98)	–	–	–	–	–1	–
DeWitt Nelson Youth Correctional Facility:						
Sr Youth Corr Counselor	–	–	–1.0	$4,320–5,253	–	–$52
Youth Corr Counselor	–	–3.0	–6.0	2,272–5,021	–107	–242
Youth Corr Ofcr	–	–	–1.0	2,272–4,574	–	–32
Temporary Help	–	–1.3	–3.9	–	–54	–97
Overtime	–	–	–	–	–18	–74
DeWitt Nelson High School:						
Teacher	–	–2.0	–6.0	3,337–5,108	–88	–274
Temporary Help	–	–	–0.1	–	–	–4
Temporary Help (Non-Prop 98)	–	–	–	–	–3	–9
N.A. Chaderjian Youth Correctional Facility:						
Prog Administrator, CS (Supvry)	–	–1.0	–1.0	5,686–6,911	–75	–75
Supvng Casework Spec I	–	–1.0	–1.0	5,227–6,349	–69	–69
Casework Spec	–	–1.0	–1.0	3,863–5,788	–49	–49
Psychologist-Clinical	–	–1.0	–1.0	4,284–5,623	–67	–67
Youth Corr Counselor	–	–1.0	–1.0	2,272–5,021	–41	–41
Ofc Techn-Typing	–	–1.0	–1.0	2,348–2,855	–31	–31
Temporary Help	–	–1.0	–0.9	–	–54	–52
Overtime	–	–	–	–	–33	–32
N.A. Chaderjian High School:						
Temporary Help	–	–0.5	–0.7	–	–19	–28
Temporary Help (Non-Prop 98)	–	–	–	–	–1	–1
Heman G. Stark Youth Correctional Facility:						
Temporary Help	–	–0.3	–	–	–10	–
Overtime	–	–	–	–	–2	–
Lyle Egan High School:						
Temporary Help	–	–0.4	–	–	–15	–
Temporary Help (Non-Prop 98)	–	–	–	–	–1	–
El Paso De Robles Youth Correctional Facility:						
Sr Youth Corr Counselor	–	–	–1.0	4,320–5,253	–	–52
Youth Corr Counselor	–	–4.0	–6.0	2,272–5,021	–142	–213
Temporary Help	–	–1.7	–1.1	–	–66	–46
Overtime	–	–	–	–	–34	–24
Marie C. Romero High School:						
Teacher	–	–4.0	–3.0	3,337–5,108	–177	–137
Temporary Help	–	–	–0.5	–	–	–20
Temporary Help (Non-Prop 98)	–	–	–	–	–6	–5
Preston Youth Correctional Facility:						
Staff Psychiatrist	–	–2.5	–2.0	8,122–10,649	–335	–268
Prog Administrator, CS (Supvry)	–	–0.5	–	5,686–6,911	–28	–
Supvng Casework Spec I	–	–2.5	–2.0	5,227–6,349	–173	–138
Sr Psychologist-Clinical	–	–1.0	–0.5	4,703–6,184	–89	–44
Casework Spec	–	–1.5	–1.0	3,863–5,788	–70	–45
Psychologist-Clinical	–	–1.0	–1.0	4,284–5,623	–122	–63
Sr Youth Corr Counselor	–	–0.8	–1.5	4,320–5,253	–43	–80
Youth Corr Counselor	–	–3.0	–10.0	2,272–5,021	–82	–366
Youth Corr Ofcr	–	–0.8	–1.5	2,272–4,574	–29	–51
Ofc Techn-Typing	–	–1.0	–1.0	2,348–2,855	–36	–36
Temporary Help	–	–3.2	–3.2	–	–148	–152
Overtime	–	–	–	–	–67	–51
J.A. Wieden High School:						
Teacher	–	–4.0	–6.0	3,337–5,108	–177	–274
Temporary Help	–	–0.2	–	–	–7	–
Temporary Help (Non-Prop 98)	–	–	–	–	–6	–9
Ventura Youth Correctional Facility:						
Temporary Help	–	–0.4	–0.4	–	–13	–13
Overtime	–	–	–	–	–7	–7
Mary B. Perry High School:						
Teacher	–	–1.0	–1.0	3,337–5,108	–44	–46
Temporary Help	–	–0.5	–0.3	–	–19	–12
Temporary Help (Non-Prop 98)	–	–	–	–	–2	–2

*** Dollars in thousands, except in Salary Range.**

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Parole Services and Community Corrections Branch:				Salary Range		
Parole Agent I	–	–	–2.0	$3,747–4,337	–	–$94
Temporary Help	–	–0.4	–0.9	–	–$16	–26
Education Services Branch:						
Resource Spec	–	–1.0	–1.0	4,409–5,358	–53	–53
Teaching Asst	–	–3.0	–4.0	2,057–2,501	–74	–99
Temporary Help	–	–1.9	–3.3	–	–71	–129
Totals, Reduction in Authorized Positions	–	–78.8	–119.8	–	–$3,863	–$5,381
Positions Reclassified:						
Institutions and Camps Branch:						
Northern Youth Correctional Reception Center and Clinic:						
Youth Corr Counselor	–	1.0	1.0	2,272–5.021	60	60
Temporary Help	–	–1.0	–1.0	–	–60	–60
Northern California Youth Correctional Center:						
Dentist	–	1.0	1.0	6,241–9,664	–38	–38
Supvng Cook II	–	–0.5	–0.5	2,934–3,568	–16	–16
Temporary Help	–	–0.5	–0.5	–	–22	–22
O.H. Close Youth Correctional Facility:						
Prison Canteen Mgr I	–	1.0	1.0	3,112–3,739	45	45
Temporary Help	–	–1.0	–1.0	–	–45	–45
Karl Holton Youth Correctional Facility:						
Prison Canteen Mgr I	–	1.0	1.0	3,112–3,739	37	37
Temporary Help	–	–1.0	–1.0	–	–37	–37
DeWitt Nelson Youth Correctional Facility:						
Prison Canteen Mgr	–	1.0	1.0	3,112–3,739	45	45
Temporary Help	–	–1.0	–1.0	–	–45	–45
N.A. Chaderjian Youth Correctional Facility:						
Prison Canteen Mgr	–	1.0	1.0	3,112–3,739	45	45
Temporary Help	–	–1.0	–1.0	–	–45	–45
N.A. Chaderjian High School:						
Teacher	–	–0.6	–0.6	3,337–5,108	–30	–30
Temporary Help	–	0.6	0.6	–	30	30
Administrative Services Branch:						
Executive:						
Sr Info Sys Analyst-Spec	–	1.0	1.0	4,958–6,026	66	69
Staff Programmer Analyst-Spec	–	1.0	1.0	4,507–5,480	60	63
Assoc Govtl Prog Analyst	–	1.0	1.0	3,915–4,759	52	54
Staff Counsel	–	1.0	1.0	3,651–4,008	57	64
Ofc Techn	–	1.0	1.0	2,348–2,855	31	33
Ofc Asst	–	1.0	1.0	1,908–2,465	25	27
Temporary Help	–	–6.0	–6.0	–	–290	–309
Totals, Reclassifications in Authorized Positions	–	–	–	–	–$75	–$75
Totals, Workload and Administrative Adjustments	–	–78.8	–119.8	–	–$3,084	–$4,690
Proposed New Positions:						
Support:						
Special Projects Activities:						
Direct Services Enhancement Project:						
Office of Prevention and Victim Services:						
Preston Youth Correctional Facility:						
Prog Administrator, CS (Supvry)	–	–	1.0	–	–	66

*** Dollars in thousands, except in Salary Range.**

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
El Paso De Robles Youth Correctional Facility:				Salary Range		
Youth Corr Ofcr	–	3.0	1.0	$2,272–4,574	$97	$32
Institutions and Camps Branch:						
Overtime	–	–	–	–	–	171
Administrative Services Branch:						
C.E.A. II	–	–	1.0	6,954–7,668	–	88
Parole Agent III	–	–	1.0	5,480–6,661	–	72
Lieut	–	–	1.0	4,645–5,646	–	61
Staff Svcs Mgr I	–	–	2.0	4,520–5,453	–	120
Temporary Help	–	–	–	–	–	3
Overtime	–	–	–	–	–	5
Totals, Proposed New Positions	–	3.0	7.0	–	$97	$618
Total Adjustments	–	−75.8	−112.8	–	−$2,987	−$4,072
TOTALS, SALARIES AND WAGES	4,934.4	5,233.8	5,147.3	$273,225	$282,773	$283,278

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*

Major Budget Adjustments Included in 2001–02:

- $2.7 million General Fund reduction and the addition of $2.7 million Public Buildings Construction Fund to reflect a funding shift for the Fred C. Nelles Taft Adjustment Center project to the Public Buildings Construction Fund.
- $1 million General Fund reduction for the Ventura Special Education Assessment Center Project to reflect construction phase savings. Construction phase will be delayed to 2002–03 due to anticipated cost increases related to soil condition findings.

Major Budget Adjustments Proposed for 2002–03:

- $3.9 million Public Buildings Construction Fund for the construction phase of the Northern California Youth Correctional Center correctional treatment center.
- $8.4 million Public Buildings Construction Fund for the construction phase of the Fred C. Nelles Correctional Facility kitchen.
- $3.2 million Public Buildings Construction Fund for the construction phase of the Southern Youth Correctional Reception Center/Clinic specialized counseling program treatment space.
- $1 million Public Buildings Construction Fund for the construction phase of the Ventura Special Education Assessment Center project. Project costs are being reassessed.
- $2 million General Fund for various minor projects.

60 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

60.01 STATEWIDE			
60.01.035 Statewide: Budget Packages and Advanced Planning	$229 Pg	$250 Pg	$250 Pg
60.02 PRESTON YOUTH CORRECTIONAL FACILITY			
60.02.055 Perimeter Security Fencing	4 Cg	–	–
60.02.075 Water Line Replacement	1,683 Cg	–	–
60.02.090 Remodel Visiting Hall	668 Cg	–	–
60.04 NORTHERN YOUTH CORRECTIONAL RECEPTION CENTER/CLINIC			
60.26 NORTHERN CALIFORNIA YOUTH CENTER			
60.26.080 NCYCC-Correctional Treatment Center	219 Pg	301 Wg	3,933 Cn
60.26.135 N. A. Chaderjian-Personal Alarms	160 PWg	1,226 Cg	–
60.52 EL PASO DE ROBLES YOUTH CORRECTIONAL FACILITY			
60.52.105 Special Education Classrooms	–	1,615 Cg	–
60.52.110 Air Conditioning-Education	66	1,598 WCg	–
60.54 FRED C. NELLES YOUTH CORRECTIONAL FACILITY			
60.54.080 Visitor's Security Entrance/Hall	12 PWg	1,651 Cg	–
60.54.090 Sewer Line Replacement	1,331 Cg	604 Cg	–
60.54.110 Renovate AC/Taft	195 Wg	2,708 Cn	–
60.54.115 Construct New Kitchen	374 Pg	411 Wg	8,457 Cn
60.56 SOUTHERN YOUTH CORRECTIONAL RECEPTION CENTER/CLINIC			
60.56.125 Specialized Counseling Program Beds	141 Pg	227 Wg	3,238 Cn
60.58 VENTURA YOUTH CORRECTIONAL FACILITY			
60.58.070 Special Education Assessment Center	1 Cg	–	1,031 Cn
60.58.085 Correctional Treatment Center	148 PWg	1,778 Cg	–
60.58.090 Ward Separation Plan	40 Cg	–	–

*** Dollars in thousands, except in Salary Range.**

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
60.67 HEMAN G. STARK YOUTH CORRECTIONAL FACILITY			
60.67.105 Modify Ward Room Windows	$3,151 PWCg	–	–
60.67.110 Correctional Treatment Center	222 Cn	–	–
60.67.140 Fire Alarm System-Education	28 Cg	$1,888 Cg	–
60.67.145 Security Lighting Ward Room	1,335 Cg	–	–
Totals, Major Projects	$10,007	$14,257	$16,909
Minor Capital Outlay Program			
60.90.010 Minor Projects	$3,844 Cg	$2,207 Cg	$2,039 Cg
Totals, Minor Projects	$3,844	$2,207	$2,039
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	$13,851	$16,464	$18,948
0001 General Fund g	*13,629*	*13,756*	*2,289*
0660 Public Building Construction Fund b	*222*	*2,708*	*16,659*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund g

APPROPRIATIONS			
301 Budget Act appropriation	$25,066	$7,907	$2,289
Reversion per Government Code Section 16351, 16351.5, and 16408	–1,040	–	–
Augmentation per Government Code Section 16352, 16409, and 16354	541	–	–
Prior year balances available:			
Item 5460-301-0001/1998, Reapp by Item 5460-490/1999–2000	116	–	–
Augmentation per Government Code Section 16352, 16409, and 16354	88	–	–
Item 5460-301-0001/1999, Reapp by Item 5460-490/2000	166	–	–
Item 5460-301-0001/2000, Reapp by Item 5460-490/2001	–	11,287	–
Reversion per Government Code Section 16351, 16351.5, and 16408	–	–278	–
Augmentation per Government Code Section 16352, 16409, and 16354	–	604	–
Totals Available	$24,937	$19,520	$2,289
Unexpended balance, estimated savings	–21	–5,764	–
Balance available in subsequent years	–11,287	–	–
TOTALS, EXPENDITURES	$13,629	$13,756	$2,289

0660 Public Buildings Construction Fund b

APPROPRIATIONS			
301 Budget Act appropriation	–	–	$16,659
Pending Legislation	–	$2,708	–
Prior year balances available:			
Item 5460-301-0660/1999	$681	–	–
Reversion per Government Code Section 16351, 16351.5, and 16408	–681	–	–
Augmentation per Government Code Section 16352, 16409, and 16354	222	–	–
TOTALS, EXPENDITURES	$222	$2,708	$16,659
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$13,851	$16,464	$18,948

5480 COMMISSION ON CORRECTIONAL PEACE OFFICERS' STANDARDS AND TRAINING

The Department of Corrections—Department of the Youth Authority Joint Apprenticeship Committee was established with the enactment of Chapter 853, Statutes of 1987 to oversee California's correctional peace officer apprenticeship program and to monitor selection and training standards for correctional peace officers within the Department of Corrections and the Department of the Youth Authority. The Committee was renamed the California Commission on Correctional Peace Officers' Standards and Training effective January 1, 1995 with the enactment of Chapter 826, Statutes of 1994. Chapter 762, Statutes of 1998 further defined the responsibilities of the Commission to include development, approval and monitoring of training standards in the Department of Corrections and the Department of the Youth Authority training programs.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

5480 COMMISSION ON CORRECTIONAL PEACE OFFICERS' STANDARDS AND TRAINING—Continued

The objective of the Commission is to enhance the training and professionalism of California's state correctional peace officers through the development of sound selection practices and effective, competency based training programs. Recognizing that selection and training are the cornerstones of an effective and safe correctional program, the Commission is committed to ensuring sound selection practices, training programs, and the exploration and use of new and appropriate technologies that encourage integrity, accountability, and cooperation.

The Commission is composed of six Commissioners serving four-year terms. Two Commissioners are appointed by, and represent, the management of the Department of Corrections, and one Commissioner is appointed by, and represents, the management of the Department of the Youth Authority. Three Commissioners are appointed by the Governor upon recommendation by, and representing the membership of, the California Correctional Peace Officers' Association.

Authority

California Penal Code, Part 4, Title 4.5 (commencing with Section 13600).

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Commission on Correctional Peace Officers' Standards and Training	5.8	19.5	19.5	$2,196	$2,359	$2,217
TOTALS, PROGRAMS	5.8	19.5	19.5	$2,196	$2,359	$2,217
0001 General Fund				*2,196*	*2,359*	*2,217*

SUMMARY BY OBJECT 1 STATE OPERATIONS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
PERSONAL SERVICES						
Authorized Positions (Equals. Sch. 7A)	5.8	20.0	20.0	$269	$1,044	$1,064
Estimated Salary Savings	–	–0.5	–0.5	–	–26	–27
Net Totals, Salaries and Wages	5.8	19.5	19.5	$269	$1,018	$1,037
Staff Benefits	–	–	–	50	134	134
Totals, Personal Services	5.8	19.5	19.5	$319	$1,152	$1,171
OPERATING EXPENSES AND EQUIPMENT				$1,877	$1,207	$1,046
TOTALS, EXPENDITURES				$2,196	$2,359	$2,217

RECONCILIATION WITH APPROPRIATIONS 1 STATE OPERATIONS 0001 General Fund	*2000–01**	*2001–02**	*2002–03**
APPROPRIATIONS			
001 Budget Act appropriation	$2,307	$2,219	$2,217
Allocation for employee compensation	46	–	–
Adjustment per Section 3.60	–	3	–
Adjustment per Section 3.90	–	–3	–
Adjustment per Section 4.00	–	–2	–
Prior year balances available:			
Item 5480-001-0001/2000, Reapp by Item 5480-490/2001	–	142	–
Totals Available	$2,353	$2,359	$2,217
Unexpended balance, estimated savings	–15	–	–
Balance available in subsequent years	–142	–	–
TOTALS, EXPENDITURES	$2,196	$2,359	$2,217
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$2,196	$2,359	$2,217

*** Dollars in thousands, except in Salary Range.**

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6110 DEPARTMENT OF EDUCATION

California's public education system is administered at the state level by the Department of Education, under the direction of the State Board of Education and the Superintendent of Public Instruction, for the education of approximately 6.1 million students from infants to adulthood. In 2001–02, $52.8 billion will be spent from state, federal, and local property tax revenues for the State's public school pupils. In 2002–03, those expenditures are expected to increase to $53.9 billion from such sources. These expenditures include teacher retirement costs, capital outlay, local miscellaneous and debt service funds, and bond interest and redemption shown in other parts of the Governor's Budget for an overall increase of $1.1 billion between 2001–02 and 2002–03. The state administration aspects of the program are managed through eight branches of the department: the Executive Branch; the Governmental Affairs Branch; the Finance, Technology, and Administrative Branch; the Curriculum and Instructional Leadership Branch; the Education Equity, Access and Support Branch; the Child, Youth, and Family Services Branch; the Legal and Audits Branch; and the Accountability Branch.

The functions of the state staff in administering the programs described in this budget extend across six principal areas which include:

- Policy development and coordination—promulgating regulations, implementing statutes, interpreting legislative intent, developing program goals, and coordinating with other agencies within the executive and legislative branches.
- Curriculum and management assistance—assisting local educational agencies through the dissemination of curricular and fiscal information, conducting workshops and providing in-service training, and performing other leadership functions.
- Nutrition and distribution of USDA surplus donated food—assisting participating agencies in providing nutritious meals and nutrition education to children and adults.
- Program and plan review—assessing the quality of operating educational programs and ensuring that the programs adhere to implementation requirements.
- Regulatory action—resolving compliance issues identified through the program and plan review functions.
- Consumer protection—following up on and resolving parent, student, or community group complaints unresolved by local agencies.

The primary goal of the Superintendent and the department is to provide education policy direction to local school districts, and to work with the educational community to improve academic performance. Major objectives of the department include working to: (a) provide sufficient time for learning to occur and to ensure that available time is used well; (b) upgrade both the quality and quantity of the content of schooling; (c) upgrade the quality of the teaching force through recruitment, preservice, and in-service training; (d) provide high quality instructional leadership for districts and schools; and (e) promote safe and orderly learning environments for our schools.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Instruction	1,194.9	1,308.4	1,304.9	$36,624,176	$38,531,988	$39,149,968
20 Instructional Support	451.1	499.3	499.3	2,843,563	2,999,933	2,752,301
30 Special Programs	363.1	391.3	387.5	3,386,734	3,959,035	4,046,190
41 Executive Management and Special Services	51.5	56.4	56.4	12,467	13,465	12,987
41.01 State Board of Education	8.1	9.6	9.6	1,408	1,571	1,569
42 Department Management and Administrative Services	299.5	283.5	283.5	24,626	28,937	28,937
Distributed Department Management and Administrative Services	–	–	–	–24,626	–28,937	–28,937
97.20.004 Local Projects	–	–	–	–	500	0
97.20.011 Payment for Audit Cost Claims	–	–	–	636	–	–
98 State-Mandated Local Programs	–	–	–	147,249	330,231	153,299
500000 Unscheduled	–	–	–	625,453	1,347,341	1,919,592
TOTALS, PROGRAMS	2,368.2	2,548.5	2,541.2	$43,641,686	$47,184,064	$48,035,906
0001 General Fund [1]				*27,558,160*	*29,236,628*	*29,277,140*
0119 1998 State School Facilities Fund				*245*	*1,920*	*1,920*
0140 California Environmental License Plate Fund				*795*	*800*	*800*
0178 Driver Training Penalty Assessment Fund				*1,064*	*1,127*	*1,068*
0231 Cigarette and Tobacco Products Surtax Fund—Health Education Account				*27,661*	*28,059*	*27,996*
0342 State School Fund				*14,104*	*8,500*	*8,500*
0344 State School Building Lease-Purchase Fund				*1,530*	*–*	*–*
0606 Charter Schools Revolving Loan Fund				*–17,088*	*18,536*	*–*
0620 Child Care Facilities Revolving Fund				*–18,225*	*28,239*	*23,000*
0687 Donated Food Revolving Fund				*5,250*	*5,224*	*5,019*
0814 California State Lottery Education Fund				*744,713*	*812,827*	*812,827*
0890 Federal Trust Fund				*4,459,370*	*5,259,972*	*5,198,446*
0942 Special Deposit Fund				*3,087*	*2,412*	*2,386*
0975 California Public School Library Protection Fund				*354*	*360*	*360*
0986 Local Property Tax Revenue				*10,814,871*	*11,707,508*	*12,603,933*
0995 Reimbursements				*45,795*	*71,952*	*72,511*

[1] Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the Reconciliation(s) With Appropriations.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

6110 DEPARTMENT OF EDUCATION—Continued

10 INSTRUCTION

Program Objectives Statement

This program provides direct educational services to children and adults in the State's public elementary and secondary school system. The following elements are included in this program:

10.10—School Apportionments: School apportionments supplement local resources to fund general education programs.

10.25—Class Size Reduction and Language Arts Enrichment: This element provides incentive funding for school districts to implement class size reduction programs in grades K–3 and 9, and for language arts enrichment in grades 1–3.

10.30—Other Compensatory Programs: Components within this element are Migrant Education, Demonstration Programs in Intensive Instruction, California Indian Education Centers, Education for Homeless Children, Federal ESEA Title I, and Economic Impact Aid.

10.40—Special Bilingual Programs: The needs of limited-English-proficient students are addressed through direct local assistance to school districts and indirectly through state administration of curriculum, management, and policy-oriented activities.

10.50—Adult Education: Adults served by public high school and unified districts receive citizenship training and education to improve literacy skills, employability, and parenting abilities. Adult education programs also meet the special needs of the disabled, older persons and non- and limited-English speaking adults.

10.60—Special Education Programs for Exceptional Children: Under federal and state law, individuals with exceptional needs are entitled to a free, appropriate public education. Students requiring special education are served either through local education agencies or by the State Special Schools operated by the Department of Education (three centers for diagnostic services, two residential schools for the deaf and one residential school for the blind). The Special Schools provide highly specialized services including educational assessments and individual educational recommendations and a comprehensive residential and nonresidential educational program composed of academic, nonacademic and extracurricular activities. Other specific Special Education programs include the Clearinghouse for Specialized Media Technology, California State Deaf/Blind Services, the State Administrative component, and distribution of Local Assistance funds, including General Fund for the Master Plan for Special Education and Federal funds from the Federal Individuals with Disabilities Education Act (20 USC 1400 et seq.).

10.70—Vocational education offers a sequence of courses that provide the academic knowledge and skills needed to prepare for further education and careers in current or emerging employment sectors. Programs include School-to-Career, Partnership Academies, Agricultural Education, and Carl D. Perkins Vocational and Applied Technology Education.

10.80—Special Instructional Programs: Includes Gifted and Talented Education, Driver Training, and University and College Opportunity programs.

10.90—Elementary and Secondary Education Act Title VI. Funds are used to support and encourage school reform and educational innovation in areas such as the use of technology; the acquisition and use of instructional materials; and for programs that include promising educational reform practices, improve the higher order thinking skills of disadvantaged youth, combat illiteracy, and meet the educational needs of gifted and talented children.

Major Budget Adjustments Proposed for 2001–02:

- Reduction Issues in November Revision
  - $250 million Proposition 98 for School Energy due to less than anticipated increases in energy costs.
  - $67.8 million Proposition 98 Reversion Account for the K–12 Per Pupil Block Grant.
  - $50.0 million Proposition 98 for the Certificated Staff Performance Incentive Act.
  - $40.0 million Proposition 98 Reversion Account for school district equalization funding as authorized by Chapter 155, Statutes of 2001.
  - $35.0 million Proposition 98 Reversion Account for a reduction to the PERS offset to revenue limits as authorized by Chapter 794, Statutes of 2001.
  - $20.0 million Proposition 98 for the Teaching As A Priority Block Grant.
  - $10.0 million Proposition 98 for the 9th Grade Class Size Reduction Program due to less than anticipated program participation.
- Other Major Budget Adjustments
- Other Funds
  - $60.5 million federal funds for Title I Elementary and Secondary Education Act local assistance grants.
  - $2.3 million in federal funds for the purpose of establishing Family Empowerment Centers on Disabilities pursuant to Chapter 690, Statutes of 2001.
  - $250,000 in federal funds for the purpose of Special Education monitoring and technical assistance for the California Youth Authority pursuant to Chapter 536, Statutes of 2001.

Major Budget Adjustments Proposed for 2002–03:

- Reduction Issues in November Revision
  - $67.8 million Proposition 98 for the K–12 Per Pupil Block Grant.
  - $50.0 million Proposition 98 for the Certificated Staff Performance Incentive Act.
  - $40.0 million Proposition 98 for school district equalization funding as authorized by Chapter 155, Statutes of 2001.
  - $35.0 million Proposition 98 for a reduction to the PERS offset to revenue limits as authorized by Chapter 794, Statutes of 2001.
  - $13.8 million General Fund for a one-year delay in implementation of the Kindergarten Readiness Pilot pursuant to Chapter 1022, Statutes of 2000 as amended by Chaper 394, Statutes of 2001.
  - $10.0 million Proposition 98 for the 9th Grade Class Size Reduction Program due to less than anticipated program participation.
- Other Reductions
  - $43.0 million General Fund for a 10 percent reduction in funding for independent study apportionments ($38.5 million for school districts and $4.5 million for county offices of education).
  - $36.0 million Proposition 98 that had been budgeted to allow Adult Education and Regional Occupational Centers/Programs to receive funding for excess ADA if that ADA consists of CalWORKs recipients and to provide a variety of educational services for CalWORKs recipients.
  - $6.1 million Proposition 98 for Demonstration Programs in Intensive Instruction, which has sunset.
  - $230,000 General Fund reduction in funding for external audit activities as part of the Department of Education's proposal to reduce General Fund.
  - $108,000 in reduced General Fund for Gifted and Talented Pupil Program administration.
- Other Major Budget Adjustments
- General Fund
  - $599.1 million Proposition 98 for a 2.15% cost-of-living (COLA) adjustment for apportionments ($587.5 million for school districts and $11.6 million for county offices of education).

*** Dollars in thousands, except in Salary Range.**

6110 DEPARTMENT OF EDUCATION—Continued

- $304.5 million Proposition 98 for statutory growth funding for apportionments ($282.6 million for school districts and $21.9 million for county offices of education).
- $92.2 million to fund growth ($36.0 million) and COLA ($56.2 million) adjustments for categorical programs, Adult Education, ROC/Ps, and various other educational programs.
- $77.5 million Proposition 98 to provide a COLA for Special Education.
- $51.4 million Proposition 98 to fund a COLA and growth for the K–3 Class Size Reduction Program.
- $33.8 million Proposition 98 to provide growth ($23.3 million) and a cost-of-living (COLA) adjustment ($10.5 million) for Economic Impact Aid.
- $29.1 million Proposition 98 for Deferred Maintenance to fully fund the one-half of one percent state match.
- $23.1 million Proposition 98 to provide growth ($7.6 million) and a cost-of-living (COLA) adjustment ($15.5 million) for the Targeted Instructional Improvement Block Grant.
- $17.0 million Proposition 98 for Special Education, including $39.6 million for program growth, offset by $22.6 million to reflect an increase in property tax revenues.
- $15.5 million Proposition 98 to provide growth ($5.1 million) and cost-of-living (COLA) adjustment ($10.4 million) for supplemental instruction programs including 7th and 8th Grade Math Academies ($400,000) and Elementary Intensive Reading Program ($958,000).
- $3.1 million Proposition 98 for statutory growth funding for miscellaneous statutory programs.
- $948,000 Proposition 98 for Partnership Academies to fund implementation phases for newer programs.
- $465,000 ($22,000 Proposition 98) for the State Special Schools, including:
  - $338,000 to fund increased transportation costs.
  - $127,000 to fund increased utility costs: $71,000 for the School for the Deaf, Fremont, $30,000 for the School for the Blind, Fremont, $4,000 for the School for the Deaf, Riverside, and $22,000 (Proposition 98) for the Diagnostic Center of Central California.
- $333,000 to fund the third and final year of the Legislative Analyst's Office charter school evaluation pursuant to Chapter 673, Statutes of 1998, as amended by Chapter 892, Statutes of 2001.

- Other Funds
  - $112.3 million in federal funds for Special Education.
  - $60.5 million federal funds for Title I Elementary and Secondary Education Act local assistance grants.

Authority

10.10—Education Code—Article 3 (commencing with Section 2550) of Chapter 12 of Part 2, Article 8 (commencing with Section 8152) of Chapter 1 of Part 6, Article 10 (commencing with Section 41850) of Chapter 5 of Part 24, Article 2 (commencing with Section 42238), Article 4 (commencing with Section 42280) and Article 4.5 (commencing with Section 42290) of Chapter 7 of Part 24, Section 45023.4, Article 8 (commencing with Section 46200) of Chapter 2 of Part 26, Part 26.8 (commencing with Section 47600), Article 3 (commencing with Section 48660) of Chapter 4 of Part 27, Article 11 (commencing with Section 49550) of Chapter 9 of Part 27, Article 1 (commencing with Section 52300) of Chapter 9 of Part 28 and Chapter 1131, Statutes of 1985, Article 1 (commencing with Section 14000) of Chapter 1 of Part 9, Chapter 2 (commencing with Section 41200) of Part 24, and Article 9 (commencing with Section 54760) of Chapter 9 of Part 29.

10.25—Chapter 6.8 (commencing with Section 52080) and Chapter 6.9 (commencing with Section 52100) of Part 28 of the Education Code.

10.30—PL 89-10 (1965), as amended by PL 89-750 (1966), PL 95-561 (1978), PL 103-382 (1994); PL 97-35 as amended by PL 98-211 as amended by PL 100-297; Education Code, Sections 62000.1 to 62000.5 inclusive. Title V, PL 88-452, as amended by PL 93-644. PL 95-561 (ESEA, Title II). Education Code Sections 54020–54041. Education Code Sections 41601, 41602, 51769, 58600–58605. Article 6 (commencing with Section 33280) of Chapter 3 of Part 20 and Chapter 6.5 (commencing with Section 52060) of Part 28 of the Education Code. PL 98-151. Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

10.40—ESEA Title VII; Title IV, Civil Rights Act of 1965; Education Code Sections 52161–52178.5, 54000–54002, and 56001; Emergency Immigrant Education Assistance Program (PL 98-151); Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

10.50—PL 91-230; AB 8/1979. Education Code, Division 4, Part 28, Chapter 10 (commencing with Section 52500).

10.60—PL 94-142, PL 99-457; Education Code, Part 30 (commencing with Section 56000), Part 32 (commencing with Section 59000), and Section 60313.

10.70—Education Code, Sections 8000–8156 and Division 4, Part 28, Chapter 9 (commencing with section 52300). Job Training Partnership Act of 1982 (PL 97-300) as amended by the Job Training Reform Amendment of 1992 (PL 102-367). Carl D. Perkins Vocational and Applied Technology Education Act of 1990 (PL 101-392). Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

10.80—Education Code Sections 52200–52208; Article 12, Sections 35210, 35211, 35229, 41304–41308, 45053, 51850–51853 and Article 9 (commencing with Section 54760) of Chapter 9 of Part 29.

TABLE 1

Revenue Limit Apportionments

	*2000–01**	*2001–02**	*2002–03**
District Revenue Limit [1]	$25,261,562	$26,693,392	$27,521,845
Less Local Revenue [2]	10,259,719	11,102,628	11,965,726
Total District Revenue Limit State Share [3]	$15,001,843	$15,590,764	$15,556,119
County Office of Education Revenue Limit	461,316	497,958	530,152
Less Local Revenue [2]	286,678	311,114	335,645
Total County Office Revenue Limit State Share	$174,638	$186,844	$194,507
TOTAL K–12 REVENUE LIMIT—STATE SHARE	$15,176,481	$15,777,608	$15,750,626

[1] K–12 District Revenue Limit includes funding for general purposes, meals for needy pupils, continuation schools, and necessary small schools.
[2] Local Revenue is composed of local property tax collections, state subventions for homeowners' exemptions, timber tax collections, "miscellaneous income," and federal oil and mineral revenues. Local revenue excludes the share of property taxes allocated to county office special education program.
[3] K–12 District Revenue Limit does not include revenues from the State Lottery.

*** Dollars in thousands, except in Salary Range.**

6110 DEPARTMENT OF EDUCATION—Continued

20 INSTRUCTIONAL SUPPORT

Program Objectives Statement

Instructional Support provides resources to complement the Instruction Program. The following elements are included in this program:

20.10—Curriculum Services: Provides materials and resources for curriculum planning and development in language arts, math, science, history-social science, foreign language, visual and performing arts, health, nutrition, safety, physical education, and environmental/energy education. Provides funding for the use of educational technology in schools.

20.20—Instructional Materials Management and Distribution: Assists in the state development of curriculum frameworks and evaluation and distribution of instructional materials, including electronic resources.

20.30—Administrative Services to Local Educational Agencies: The department provides leadership, guidance and technical expertise to schools to manage and improve operations and more efficiently use scarce resources, in addition to publishing specified documents.

20.40—Supplementary Program Services: Identifies, develops and disseminates innovative and exemplary programs and practices to schools and aids in the development of alternative/educational options. Examples include Independent Study, Library Services, Sex Equity in Education, Foster Youth Services, Alternative Educational Programs/Opportunity School Incentives, Specialized Secondary Programs, and the Drop Out Prevention Program.

20.50—Staff Development: Includes the Federal ESEA Title II Eisenhower Program for professional development in Math, Science and other core curriculum subjects.

20.60—Improving School Effectiveness: The following components are for improvement of educational quality—Healthy Start, School Leadership, School Crime Report, School/Law Enforcement Partnership, High-Risk Youth Education and Public Safety Program (Ch. 340/97), Gang Risk Intervention Program, Conflict Resolution, School Violence Reduction Program, Targeted Truancy and Public Safety Program, Community Day Schools, Single Gender Academies, School Improvement, Goals 2000, Charter Schools, Administrator Training, Family-School Partnerships, Beginning Teacher Support and Assessment, Bilingual Teacher Training, Readers for Blind Teachers, Regional Science Resource Centers, Geography Education, Teaching Improvement, Title VI Priority Projects and Intersegmental Programs; Immediate Intervention/Underperforming Schools Program; High Achieving/Improving Schools Program.

20.70—Assessments: Includes the Standardized Testing and Reporting (STAR) Program which provides funding to districts for mandatory local assessments in grades 2 through 11; develops Career-Technical Assessments; provides end-of-course Golden State Examination awards and Golden State Seal Merit Diplomas; High School Exit Exam; and when fully implemented will provide English language development assessments and statewide assessments in core curriculum subjects in grades 4, 5, 8 and 10.

Major Budget Adjustments Proposed for 2001–02:

- Reduction Issues in November Revision
  - $197.0 million Proposition 98 due to delay in implementation of the High Priority Schools Grant Program.
  - $50.0 million Proposition 98 for the Peer Assistance and Review Program.
  - $38.0 million Proposition 98 General Fund for the Healthy Start Program.
  - $20.0 million Proposition 98 for the Beginning Teacher Support and Assessment Program.
  - $15.0 million Proposition 98 for the Digital High School program, reflecting program savings resulting from less than anticipated participation.
  - $6.0 million General Fund for Professional Development Institute stipends.
  - $5.0 million Proposition 98 for the National Board for Professional Teaching Standards Certification Incentive Program.
  - $5.0 million one-time reduction in Proposition 98 General Fund for the Charter School Facility Grant.
  - $4.0 million Proposition 98 Reversion Account for the High-Tech High program.
  - $1.0 million Proposition 98 for the California High School Coaching Education and Training Program.
- Other Reductions
  - $4.0 million Proposition 98 due to anticipated savings in the Advanced Placement Challenge Grant Program.
  - $2.6 million Proposition 98 Reversion Account due to anticipated savings in implementation of the California School Information Services.
- Other Major Adjustments
- General Fund
  - $1.6 million state operations and 18 positions for activities associated with the High Priority Schools Grant Program. Of the total, $858,000 General Fund is appropriated by Chapter 749, Statutes of 2001, and $752,000 is provided from federal funds.
  - $140,000 General Fund state operations appropriated by Chapter 884, Statutes of 2001, for the Department of Education to contract for assistance in developing standards for professional development programs.
  - $125,000 in General Fund state operations for a study of pupil support services pursuant to Chapter 250, Statutes of 2001.
  - $100,000 General Fund state operations appropriated by Chapter 737, Statutes of 2001, to support the Department of Education's administration of the Mathematics and Reading Professional Development Program.
- Other Funds
  - $352,000 million federal funds to support activities associated with the development and implementation of sanctions pursuant to federal law.

Major Budget Adjustments Proposed for 2002–03:

- Reduction Issues in November Revision
  - $50.0 million Proposition 98 for the Peer Assistance and Review Program.
  - $39.0 million Proposition 98 General Fund for the Healthy Start Program.
  - $20.0 million Proposition 98 for the Beginning Teacher Support and Assessment Program.
  - $15.0 million Proposition 98 for the Digital High School program.
  - $6.0 million General Fund for Professional Development Institute stipends.
  - $5.0 million Proposition 98 for the National Board for Professional Teaching Standards Certification Incentive Program.
  - $1.0 million Proposition 98 for the California High School Coaching Education and Training Program.

*** Dollars in thousands, except in Salary Range.**

6110 DEPARTMENT OF EDUCATION—Continued

- Other Reductions
  - $183.5 million for the School Library Materials ($158.5 million) and K–4 Classroom Library Materials ($25 million) programs in an effort to realign funding for instructional materials and provide greater flexibility for school districts. (See related Governor's Instructional Materials Realignment Initiative).
  - $21.6 million Proposition 98 for the School Development Plans and Resource Consortia.
  - $5.0 million in Proposition 98 General Fund for the College Preparation Partnership Program.
  - $1.4 million General Fund state operations for lower rent and maintenance costs associated with the department's relocation to the East End Complex.
  - $275,000 in General Fund state operations and 1.9 PYs due to expiration of the Teenage Pregnancy Prevention Grant Program.
  - $250,000 General Fund state operations resulting from the suspension of the instructional materials follow-up adoption process, which is not statutorily required.
  - $210,000 General Fund reduction due to elimination of STAR and HSEE test integrity assurance team. Consistent with current practice, these activities will continue to be performed by school districts.
  - $173,000 General Fund state operations for eliminating unnecessary reports and administrative procedures.
  - $142,000 General Fund state operations for the Commission on Technology in Learning, reflecting half-year costs due to the sunset of the Commission.
  - $125,000 General Fund state operations for Healthy Start Field Office contract.
  - $100,000 General Fund state operations in support for the Curriculum Commission.
  - $100,000 General Fund state operations for the CalSAFE evaluation contract.
  - $94,000 General Fund reduction due to elimination of support activities associated with Williams v. State of California.
  - $85,000 General Fund state operations for College Preparation Partnership Program administration.
  - $78,000 General Fund state operations for the California Academic Preparation Initiative, which tracks the progress of students whose teachers have received professional development training via demonstration programs.
- Other Major Budget Adjustments
- Governor's Initiatives
  - $250.0 million Proposition 98 for the Governor's Instructional Materials Realignment Initiative, in the first year of a multi-year effort to align funding with the instructional materials adoption process and provide districts the flexibility to purchase standards aligned materials or library materials. Funding level provided is an increase over current funding for instructional materials programs for grades K–8 ($137 million) and grades 9–12 ($35.8 million).
  - $200.0 million in one-time funds (Proposition 98 Reversion Account) for textbook procurement. These funds also complement the Governor's Instructional Materials Realignment Initiative.
  - $100.0 million in one-time funds (Proposition 98 Reversion Account) for school library enhancements. These funds also complement the Governor's Instructional Materials Realignment Initiative.
  - $75.0 million in one-time funds (Proposition 98 Reversion Account) for science lab materials and equipment.
  - $4.0 million in one-time funds (Proposition 98 Reversion Account) for the High-Tech High School program.
- General Fund
  - $197.0 million Proposition 98 to support low-performing schools through the High Priority Schools Grant Program.
  - $30.0 million augmentation for the Mathematics and Reading Professional Development Program, bringing the total funding level to $110 million in 2002–03 ($22.9 million Proposition 98 and $87.1 million in one-time funds from the Proposition 98 Reversion Account).
- $29.6 million Proposition 98 augmentation for the Intermediate Intervention/Underperforming schools program:
  - $49.0 million Proposition 98 augmentation to fund implementation grants for the Third Cohort of the Immediate Intervention/Underperforming Schools Program.
  - $10.8 million Proposition 98 reduction in the II/USP due to a projection that approximately 20 percent of schools in the First Cohort will not be eligible to receive a third year of implementation funding.
  - $8.6 million Proposition 98 reduction in the Immediate Intervention/Underperforming Schools Program (II/USP). These funds were provided on a one-time basis in 2001–02 to equalize funding levels at $200 per pupil between the First Cohort and the other II/USP Cohorts.
  - $15.5 million in one-time funds from the Proposition 98 Reversion Account for implementation of the California School Information Services Project.
  - $11.0 million Proposition 98 for implementation of the California School Information Services Project.
  - $8.3 million Proposition 98 for a growth adjustment for the Charter School Categorical Block Grant.
  - $7.5 million in one-time funds from the Proposition 98 Reversion Account for the Principal Training Program.
  - $5.9 million Proposition 98 to fund growth ($1.0 million) and COLA ($4.9 million) for the Instructional Time and Staff Development Reform Program.
  - $3.7 million Proposition 98 to fund growth ($1.9 million) and COLA ($1.8 million) for the Beginning Teacher Support and Assessment Program.
  - $3.5 million Proposition 98 augmentation to fully fund the High School Exit Examination.
  - $3.1 million Proposition 98 to fund growth ($0.9 million) and COLA ($2.2 million) for pupil testing programs.
  - $2.7 million Proposition 98 to fund growth ($0.9 million) and COLA ($1.8 million) for the Peer Assistance and Review Program.
  - $2.4 million Proposition 98 to provide workbooks for the High School Exit Examination.
  - $2.3 million Proposition 98 augmentation to fund district apportionments for the English Language Development Test.
  - $1.6 million to continue funding for 18 positions provided for activities associated with the High Priority Schools Grant Program. Of the total, $858,000 General Fund is appropriated by Chapter 749, Statutes of 2001, and $752,000 is provided from federal funds.
  - $196,000 to fund two consultant positions, limited-term through the 2002–03 fiscal year, to carry out activities relating to Chapter 892 of the Statutes of 2001; for administration of the Charter School Facilities Grant; for activities relating to the State Board of Education's Charter School Advisory Group; for developing regulations; and to assist the State Board of Education in the analysis of non-classroom based charter school requests for determinations of funding.
  - $135,000 General Fund and $2.6 million in bond funds in state operations for network infrastructure expenses associated with the department's relocation to the East End Complex.
  - $100,000 General Fund state operations appropriated by Chapter 737, Statutes of 2001, to support the Department of Education's administration of the Mathematics and Reading Professional Development Program.
  - $74,000 in General Fund and 1.0 PY for growing Interscholastic Athletic discrimination-related workload (Chap. 889, Stats. 2001).

*** Dollars in thousands, except in Salary Range.**

6110 DEPARTMENT OF EDUCATION—Continued

- Other Funds
  - $17.6 million federal funds for increased local assistance grants for charter schools.
  - $820,000 federal funds and three, three-year limited-term positions for increased monitoring, review and technical assistance support for federal charter school grant applicants and recipients.
  - $413,000 federal funds to fully fund activities associated with the development and implementation of sanctions pursuant to federal law.

Authority

20.10—Education Code Sections 10900–10915, 13350–33352, 39617, 51202, 51210, 51220, 51222–51225, 51241–51242, 56702; California Administrative Code, Title 5, Education Code Sections 5531 and 10060. Education Code Sections 1299, 10202, 44872, 49060–49071, 49400–49403, 49406–49408, 49420–49423, 49425, 49440–49444, 49450–49457, 49480, 49530, 51202–51204, 51210, 51240, 51260, 51262, 51550, 51820, 51880–51920, 60111, and 87439; California Administrative Code, Title 5, Education Code, Sections 590–596, 5505, 10001, 11800, and 11801; Health and Safety Code Sections 306–308.9, 3380–3389, 3400–3407, 3480–3488, Title 17, 6000–6075, Title IVC, Chapter 987/77, and Chapter 685/81. PL 94-142 as amended by PL 93-380, PL 94-482, and PL 95-207; Chapter 1257/77. Education Code Sections 8700–8760, 51202, 51210(c), 51211, and 51220(b). Education Code Sections 41920, 51870–51876; California Administrative Code, Title 5, Education, Sections 19500–19506, Chapter 94/82. Education Code Section 51202; Vehicle Code Section 2900. Education Code Sections 1242, 37103, 37228, 41707, 48200, 48400–48403, 48410, 48413, 48430–48434, 48436, 48438; SAB 1810.3, CAC, Title 5, 402, 406, 11000–11010. Education Code Sections 37600–37643, 41836; CAC, Title 5. Education Code Sections 37250, 51730–51731; CAC, Title 5 11470–11475. PL 94-482, Section 134(a), 12050–12053; Education Code 41020, 46013, 44670.3, 52015, 56193, 56194. Education Code Sections 1762, 44287, 44266, 52015. Education Code Sections 49060–49078. PL 95-207. Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

20.20—Education Code Sections 60000–60249. Article 6 (commencing with Section 60350 of Chapter 2 of Part 33 of the Education Code. Chapter 15 (commencing with Section 53000) of Part 28 of the Education Code. Chapter 3.45 (commencing with Section 44755) is added to Part 25 of the Education Code. Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

20.30—Education Code Sections 35700–35785, 37200, 39000–39675, 39800–39860, 40070, 42103.3, 46000–46618, 48200–48342, PL 91-874.

20.40—PL 95-561, Part C; PL 94-493; GPA, Section 422A; Education Code, Section 33522. Education Code Sections 58800–58805. Education Code Sections 48643–48644.5. Education Code Sections 52890, 52900–52904, 58550–58562. Education Code Sections 42920–429251. Title IX, Education Amendments of 1972. PL 95-561, PL 97-35. ESEA, Title VII; Civil Rights Act of 1965, Title IV; PL 95-561, Chapters 1425/74, 1496/74, 851/75, and 903/77. Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

20.60—AB 65, ESEA Title 1, ESEA Title VI, PL 103-227, SB 620. Education Code—Article 9 (commencing with Section 54760) of Chapter 9 of Part 29, Chapter 6 (commencing with Section 52000) of Part 28, Article 4.5 (commencing with Section 44279.2), Chapter 3.1 (commencing with Section 44670.1), Chapter 5 (commencing with Section 98200), Chapter 3.6 (commencing with Section 44770), Education Code Section 66010.7, Chapter 3.7 (commencing with Section 44780), Article 4 (commencing with Section 44490), Article 5 (commencing with Section 52180), Chapter 2 (commencing with Section 35294), Section 44925, Part 26.8 (commencing with Section 47600), Article 4 (commencing with Section 48700) of Chapter 4 of Part 27 and Chapter 2.5 (commencing with Section 32260). Chapter 5 of Part 6 (commencing with Section 8800).

20.70—Education Code Sections 5764.5, 5767.9, 6464.4, 33403, 33406, 41215, 44252, 48412, 52171.6, 52035, 56312, 56351, 56353, 56360, 56362, 60600–60604.9, 60700, 60701, 60730, 60731, PL 91-35, PL 97-35, PL 91-142.

20.80—Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

30 SPECIAL PROGRAMS

Program Objectives Statement

Special Programs include the following elements:

30.10—Child Development: Provides a full range of child care and development services. Services provided include part-time and full-time child care and development and supportive services, to children from low-income families and families with special needs. Several different programs are in place to target resources to specific populations or to address specific needs. The State Preschool Program provides a wide range of educational services in part-day settings for pre-kindergarten (three- and four-year-old) children from low-income families; and parent education for the parents of eligible children. The objective is to give children the foundation needed to succeed in formal school programs. The After School Learning and Safe Neighborhoods Partnership program provides students in grades K–9 with academic support, homework assistance, and enrichment programs, in a safe after-school environment. Child care services for families participating in the California Work Opportunity and Responsibility to Kids (CalWORKs) program help public assistance recipients achieve and maintain self-sufficiency. The Department of Education administers child care for CalWORKs Stages 2 and 3.

30.20—Child Nutrition: Assists participating public and private schools, county offices of education, public and private residential child care institutions, camps, family day care homes, and adults in non-residential adult day care centers serve nutritious meals by providing educational and technical assistance, federal and state subsidies. Subsidies are received from the United States Department of Agriculture (USDA) to fund the National School Lunch Program, School Breakfast Program, Special Milk Program, Child Care Food Program, Adult Day Care Food Program, Summer Food Service Program, After School Meals Program, and the Nutrition Education and Training Program. Subsidies also are received from the State through the state-mandated Child Nutrition Programs, the School Breakfast start-up grants program and the Meal Supplement for Pregnant and Lactating Students Program.

30.50—Food Distribution: Makes surplus USDA donated food available to certain California public, private and nonprofit agencies. The Department of Education is designated as the California State Agency for USDA surplus food distribution.

Major Budget Adjustment Proposed for 2001–02:

Reduction Issue in November Revision

- $29.7 million Proposition 98 General Fund for the Before and After School Learning and Safe Neighborhoods Partnerships Program.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions
  - $42 million transfer from the Child Care Facilities Revolving Fund (CCFRF) to the Proposition 98 Reversion Account. This balance is in excess of estimated needs through the 2002–03 fiscal year.
  - $141,000 in reduced General Fund for Healthy Kids Resource Center contract.

*** Dollars in thousands, except in Salary Range.**

6110 DEPARTMENT OF EDUCATION—Continued

- General Fund
  - $650,000 General Fund state operations for Child Development Administration shifted to Federal Funds as part of the Department of Education's proposal to reduce General Fund costs.
  - $20.8 million Proposition 98 to fund the state share of the $26.1 million statutory COLA for state-subsidized child care programs. The remainder is funded through federal fund sources.
  - $258.2 million net increase in Proposition 98 funding for Alternative Payment Program (APP) to reflect the General Fund share of the Child Care Policy Reform Proposal. The increase is attributable to reform savings, and policy decisions to both shift the continuing 2001–02 Stage 3 caseload to APP and to redistribute General Fund savings in Stage 1, Stage 2, and General Child Care to APP for new subsidized slots.
  - $75 million Proposition 98 for the Before and After School Learning and Safe Neighborhoods Partnerships Program, $29.7 million to backfill the program expansion suspended in the 2001–02 Budget Year and $45.3 million for additional expansion. Funding has been realized from the General Fund share of savings from the Child Care Policy Reform Proposal and new Proposition 98 funding.
  - $68.8 million net decrease in Proposition 98 for General Child Care (GCC) to reflect the General Fund share of the Child Care Policy Reform Proposal. Changes are attributable to reform savings and policy decisions for redistribution of savings. The portion of the General Child Care Savings related to eligibility policy changes have been retained to maintain the current year service level capacity in GCC.
  - $50.1 million net decrease in Proposition 98 for Stage 3 Setaside to reflect the General Fund share of the Child Care Policy Reform Proposal. Changes are attributable to an increase in continuing caseload, savings due to reforms, and policy decisions to setaside funds for the July 2002–March 2003 Cohort and shift the 2001–02 continuing caseload in the Stage 3 Setaside to APP.
  - $269,000 General Fund for a cost-of-living (COLA) adjustment for Child Nutrition.
- Other Funds
  - $9.8 million one-time Child Care and Development Fund (CCDF) Federal Funds for quality to provide outreach over a three-year period to all exempt providers for the primary purpose of providing training related to the Pre-Kindergarten Guidelines and health and safety issues.
  - $5.3 million CCDF Federal Funds for the federal share of COLAs in state-subsidized child care programs.
  - $93.5 million net decrease in CCDF Federal Funds for Stage 2 to reflect the Federal Fund share of the Child Care Policy Reform Proposal. Changes are attributable to an increase in caseload, savings due to reforms, and changes in one-time General Fund and Federal Fund offsets.
  - $73.1 million net decrease in CCDF Federal Funds for Stage 3 Setaside to reflect the Federal Fund share of the Child Care Policy Reform Proposal. Changes are attributable to an increase in continuing caseload costs, savings due to reforms, and policy decisions to fund the July 2002–March 2003 time-out cohort and shift the 2001–02 continuing caseload in Stage 3 Setaside to APP.
  - $64.9 million increase Federal Fund transfer from the Temporary Assistance to Needy Families (TANF) Block Grant to the CCDF to meet caseload projections for CalWORKs Stage 2.
  - $159.4 million net increase in CCDF Federal Funds for Alternative Payment Program (APP) to reflect the Federal Fund share of the Child Care Policy Reform Proposal. The increase is attributable to reform savings, and policy decisions to both shift the continuing 2001–02 Stage 3 caseload to APP and to redistribute CCDF savings in Stage 2 to APP for new subsidized slots.
  - $4.0 million local assistance reimbursement authority from new funds granted to the Department of Food and Agriculture through the federal Emergency Agricultural Assistance Act of 2001 for a pilot program to raise nutritional standards in California schools. In addition, 3.8 new PYs will be funded within existing federal State Administrative Expense grant resources to support the pilot program and provide related technical assistance pursuant to Chapter 913, Statutes of 2001.

Authority

30.10—Education Code, Part 6, Chapter 1.8, Chapter 1.9, Chapter 2.5 (commencing with Section 8170). CCDF PL 104-193, Title VI of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996.

30.20—PL 79-396, PL 89-642, PL 94-105, PL 95-166, and PL 995-627; Section 49550 of the Education Code; Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

30.50—PL 94-105, PL 95-113, PL 95-478 and PL 98-92; Chapter 196, Statutes of 1984.

TABLE 2

CATEGORICAL PROGRAMS, PROPOSITION 98

(Includes Funding for Programs 10, 20 and 30)

		*2000–01**	*2001–02**	*2002–03**
6110-243-0001	Academic Improvement and Achievement	$5,000	$5,000	$5,000
6110-193-0001	Administrator Training	4,850	5,109	5,274
6110-156-0001	Adult Education	573,612	600,706	592,962
6110-158-0001	Adult in Correctional Facilities	16,936	17,909	19,067
6110-240-0001	Advanced Placement Programs	12,550	12,550	7,573
6110-193-0001	Advanced Placement Teacher Training	16,500	12,500	16,500
6110-167-0001	Agricultural Voc. Ed	3,975	4,187	4,323
6110-151-0001	American Indian Education Centers	3,469	3,654	3,772
6110-280-0001	At Risk Youth (LAUSD)	600	600	600
6110-133-0001	Beginning Teacher Salaries/Site-Based Teacher Performance	135,000	50,000	50,000
6110-191-0001	Beginning Teacher Support	88,820	84,640	88,262
6110-193-0001	Bilingual Teacher Training	1,651	1,740	1,796
6110-211-0001	Charter School Categorical Block Grant	22,747	41,434	49,721
6110-196-0001	Child Development	1,140,205	1,279,468	1,514,506
6110-201-0001	Child Nutrition Breakfast Startup	1,000	1,000	1,000
6110-203-0001	Child Nutrition	65,769	70,963	72,489

*** Dollars in thousands, except in Salary Range.**

6110 DEPARTMENT OF EDUCATION—Continued

		2000–01*	2001–02*	2002–03*
6110-208-0001	Civic Education	$250	$250	$250
6110-232-0001	Class Size Reduction (9TH)	166,970	135,185	135,185
6110-234-0001	Class Size Reduction (K–3)	1,566,118	1,610,350	1,661,776
6110-150-0001	Classroom Library Materials [c]	25,000	25,000	0
6110-190-0001	Community Day Schools	30,835	41,377	42,266
6110-107-0001	County Offices of Education Fiscal Oversight	4,285	5,223	10,723
6110-114-0001	Court-ordered Desegregation [b]	528,554	0	0
6110-146-0001	Demo Programs in Intensive Instruction	5,789	6,097	0
6110-184-0001	Digital High Schools (Ed Tech)	76,000	76,000	61,000
6110-120-0001	Dropout Prevention	20,097	21,167	21,853
6110-128-0001	Economic Impact Aid	426,928	465,623	499,415
6110-181-0001	Educational Technology	23,407	24,654	25,454
6110-205-0001	Elem School Intensive Reading Program	86,176	29,545	30,503
6110-125-0001	English Learners Student Assistance	70,000	53,200	53,200
6110-119-0001	Foster Youth Programs	8,036	8,464	8,739
6110-109-0001	Gang Risk Intervention	3,000	3,000	3,000
6110-124-0001	Gifted and Talented	51,915	54,679	56,542
6110-147-0001	Governor's Reading Award Program	4,000	4,750	4,750
6110-204-0001	Grade 7–8 Math Academies	21,500	12,341	12,741
6110-200-0001	Healthy Start	49,000	1,000	0
6110-212-0001	High Risk First Time Offenders Program	18,000	18,000	18,000
6110-123-0001	High Priority Schools Grant Program	0	0	197,000
6110-193-0001	High School Coach Training	1,000	0	0
6110-111-0001	Home to School Transportation	481,346	506,974	523,416
6110-180-0001	Institute for Computer Technology	526	555	573
6110-185-0001	Instructional Materials 9–12 [c]	33,796	35,827	0
6110-186-0001	Instructional Materials K–8 [c]	131,056	137,013	0
6110-189-0001	Instructional Materials Block Grant [c]	0	0	250,000
6110-750-0001	Instructional Materials	250,000	250,000	0
6110-197-0001	Intersegmental Staff Development	1,858	1,956	2,020
6110-177-0001	Local Arts Ed Partnership Grant Program	6,000	6,000	6,000
6110-193-0001	Mentor Teacher (See Peer Assistance and Review)	136,880	84,168	86,898
6110-126-0001	Miller-Unruh Reading	27,249	28,362	28,972
6110-131-0001	Native American Indian Education	505	532	550
6110-127-0001	Opportunity Programs	2,299	2,453	2,615
6110-166-0001	Partnership Academies	19,666	22,051	22,999
6110-231-0001	Per Pupil Block Grants Prop 98	67,831	0	0
6110-123-0001	PSAA (Continues SB IX of 1999)	156,699	317,970	347,555
6110-139-0001	Pupil Residency Verification	161	162	162
6110-193-0001	Reader Services for the Blind	309	325	337
6110-105-0001	ROCPS	337,373	370,031	375,679
6110-198-0001	California School Age Families Education (CalSAFE)	80,844	83,143	84,470
6110-193-0001	School Dev. Plans and Resource Consortia	20,530	21,622	0
6110-116-0001	School Improvement	400,724	418,471	429,821
6110-226-0001	School Law/Enforcement Partnership	14,608	14,608	14,608
6110-149-0001	School Library Materials [c]	158,500	158,500	0
6110-228-0001	School Safety	72,087	72,087	82,087
6110-103-0001	Schools Apportionment, Apprentice Program	13,908	15,852	15,852
6110-163-0001	Special Education (Early Intervention for School Success)	1,992	2,098	2,166
6110-161-0001	Special Education	2,442,641	2,732,658	2,709,251
6110-122-0001	Specialized Secondary Program Grants	4,716	4,967	5,128
6110-112-0001	Staff Development Day Buyout	246,824	224,157	230,003
6110-113-0001	Student Assessment Testing	112,392	126,477	137,623
6110-104-0001	Summer School Programs	418,743	434,948	449,055
6110-235-0001	Supplemental Grants [a]	221,978	233,796	241,378
6110-132-0001	Targeted Instructional Improvement Block Grant [b]	0	713,360	736,498
6110-209-0001	Teacher Dismissal Apportionment	36	38	40
6110-108-0001	Tenth Grade Counseling	10,363	10,919	11,460
6110-250-0001	Marin ERAF	0	0	0
6110-115-0001	Voluntary Desegregation [b]	148,741	0	0
6110-224-0001	Year Round Schools (Base Augmentation)	77,269	81,383	84,022
Ch. 3X Stat. 99	Intervention Underperforming Schools	46,104	0	0
	Prop 227/98	50,000	50,000	50,000
Total Funding for Categorical Programs		**$11,476,098**	**$11,950,828**	**$12,206,480**

[a] Includes Funding for Student Vocational Organizations.
[b] Former Court-Ordered and Voluntary Desegregation Programs collapsed into Targeted Instructional Improvement Block Grant (6110-132-0001).
[c] Beginning in 2002–03, these programs are consolidated into the Instructional Materials Block Grant (6110-189-0001).

*** Dollars in thousands, except in Salary Range.**

6110 DEPARTMENT OF EDUCATION—Continued

41 EXECUTIVE MANAGEMENT AND SPECIAL SERVICES

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions
  - $300,000 General Fund state operations for reducing Executive Office support staff.
  - $560,000 General Fund state operations for reducing Operating Expenses and Equipment by approximately 3.6 percent.

41.01 State Board of Education

Program Objectives Statement

Executive Management and Special Services consists of the offices of the Superintendent of Public Instruction, the State Board of Education, Deputy Superintendents, Public Information, Legal and External Affairs, and higher education, business and community liaisons.

Authority

41—Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

42 DEPARTMENT MANAGEMENT AND ADMINISTRATIVE SERVICES

Program Objectives Statement

Department Management and Administrative Services consists of Accounting, Budgeting, Contracting, Personnel and Information Services. The effective provision of these services ensure the delivery of timely, reliable and accountable educational services to students in California.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

This program provides funding, pursuant to Section 6 of Article XIIIB of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated education programs.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions
  - $66.7 million to delay reimbursement until the Legislature completes its review of the state-mandated local program for School Bus Safety II (Chapter 831, Statutes of 1994).
  - $10.2 million for the suspension of the state-mandated local program for School District of Choice Transfer and Appeals (Chapter 160, Statutes of 1993).
  - $5.4 million for the suspension of the state-mandated local program for Habitual Truants (Chapter 1184, Statutes of 1975).
  - $3.4 million for the suspension of the state-mandated local program for Open Meetings Act (Chapter 641, Statutes of 1986).
  - $1.7 million for the suspension of the state-mandated local program for School Discipline Rules (Chapter 87, Statutes of 1986).
  - $1.3 million for the suspension of the state-mandated local program for Absentee Ballots-Schools (Chapter 77, Statutes of 1978, and Chapter 920, Statutes of 1994).
  - $1.0 million for the suspension of the state-mandated local program for Pupil Suspensions from Schools (Chapter 134, Statutes of 1987).
- Other Adjustments
  - $3.4 million Proposition 98 to provide a 2.3 percent cost-of-living (COLA) adjustment for mandates.

98 State-Mandated Local Programs

Local Assistance:		*2000–01**	*2001–02**	*2002–03**
Ch. 36/77 et al.	Annual Parent Notification	$3,491	$3,585	$3,667
Ch. 77/78 & 920/94	Absentee Ballots-Schools	1,261	1,295	– [1]
Ch. 87/86	School Discipline Rules	1,681	1,726	– [1]
Ch. 161/93	Intradistrict Attendance	5,124	5,262	5,383
Ch. 172/86	Interdistrict Attendance	1,742	1,789	1,830
Ch. 172/86	Interdistrict Attendance Parent's Employment	1,082	1,111	1,137
Ch. 160/93	School District of Choice Transfer and Appeals	9,939	10,207	– [1]
Ch. 486/75	Test Claims and Reimbursement Claims	11,544	11,856	12,129
Ch. 498/83	Graduation Requirements	13,533	13,898	14,217
Ch. 498/83	Notices of Truancy	7,765	7,975	8,158
Ch. 624/92	School Bus Safety	913	938	960
Ch. 641/86	Open Meetings Act	3,306	3,395	– [1]
Ch. 781/92	Charter Schools	582	598	612
Ch. 799/80	PERS Death Benefits	751	771	789
Ch. 818/91	AIDS Prevention Instruction	3,036	3,118	3,190
Ch. 961/75	Collective Bargaining	39,466	40,532	41,463
Ch. 965/77	Pupil Classroom Suspension (counseling)	1,747	1,794	1,835
Ch. 965/77	Pupil Health Screenings	3,128	3,212	3,286
Ch. 1011/84	Juvenile Court Records	327	336	344
Ch. 1107/84	Removal of Chemicals	1,268	1,302	1,332
Ch. 1117/89	Law Enforcement Agency	1,470	1,510	1,545
Ch. 1176/77	Immunization Records	3,353	3,444	3,523

*** Dollars in thousands, except in Salary Range.**

6110 DEPARTMENT OF EDUCATION—Continued

		2000–01*	2001–02*	2002–03*
Ch. 1253/75	Expulsion Transcripts	$27	$28	$29
Ch. 1284/88	Pupil Suspensions: Parent Classroom Visits	992	1,019	1,042
Ch. 1306/89	Notification to Teachers of Public Expulsion	2,778	2,853	2,919
Ch. 1347/80	Scoliosis Screening	2,183	2,242	2,294
Ch. 1398/74	PERS Unused Sick Leave Credit	3,107	3,191	3,264
Ch. 1607/84	School Crimes Reporting	1,516	1,557	1,593
Ch. 1659/84	Emergency Procedures	13,855	14,229	14,555
Ch. 1675/84	School Testing—Physical Fitness	662	680	696
Ch. 98/94	Caregiver Affidavits	377	387	396
Ch. 1213/91	Collective Bargaining Disclosures	264	271	277
Ch. 1184/75	Habitual Truants	5,255	5,397	– [1]
Ch. 783/95	Investment Reports	153	157	161
Ch. 498/83	Pupil Expulsions from School	2,363	2,427	2,483
Ch. 668/78	Pupil Health Exclusions	377	387	396
Ch. 134/87	Pupil Suspensions from School	995	1,022	– [1]
Ch. 975/95	Physical Performance Test	1,145	1,176	1,203
Ch. 1463/89	School Accountability Report Cards	2,059	2,115	2,164
Ch. 778/96	American Government Course Document	197	202	207
Ch. 309/95	Pupil Residency Verification and Appeals	213	219	224
Ch. 558/97	Criminal Background Check	4,956	5,090	5,207
Ch. 731/94	School Bus Safety II	–	66,728	– [1]
Ch. 929/97	Annual Parent Notification-Staff Development	–	1,290	1,320
Ch. 410/95	School Crimes Reporting II	–	7,301	7,469
Totals, Local Assistance		$159,983	$239,622	$153,299

NOTE: COLA is provided by ER unit.
[1] Mandates proposed for suspension for 2002–03.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions	2,368.2	2,778.0	2,761.2	$122,385	$143,917	$145,259
Total Adjustments	–	24.0	29.0	–	–	360
Estimated Salary Savings	–	–140.2	–135.7	–	–6,195	–6,314
Estimated Salary Savings for VE's and CDE *	–	–49.0	–49.0	–	–3,715	–3,715
Supplemental Salary Savings at SSS for 10-11 month positions	–	–64.3	–64.3	–	–3,036	–3,087
Net Totals, Salaries and Wages	2,368.2	2,548.5	2,541.2	$122,385	$130,971	$132,503
Staff Benefits	–	–	–	21,503	27,504	27,825
Totals, Personal Services	2,368.2	2,548.5	2,541.2	$143,888	$158,475	$160,328
OPERATING EXPENSES AND EQUIPMENT				$100,139	$116,388	$99,944
TOTALS, EXPENDITURES				$244,027	$274,863	$260,272

* VE's=Visiting Educators paid from positions.

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund, Proposition 98

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
006 Budget Act appropriation	$33,394	$33,483	$34,292
Allocation for employee compensation	570	–	–
Adjustment per Section 3.60	–	836	–
Adjustment per Section 4.00	–	–49	–
Totals Available	$33,964	$34,270	$34,292
Unexpended balance, estimated savings	–335	–	–
TOTALS, EXPENDITURES	$33,629	$34,270	$34,292

*** Dollars in thousands, except in Salary Range.**

6110 DEPARTMENT OF EDUCATION—Continued

0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation (Support)	$46,246	$50,445	$45,095
Allocation for employee compensation	276	–	–
Adjustment per Section 3.60	–	1,022	–
Adjustment per Section 4.60 (Rental Rate)	161	–	–
Adjustment per Section 4.00	–	−56	–
Allocation for postage rate increases	25	50	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	1,050	–
Transfer to Legislative Claims (9670)	−3	–	–
Reduction per Chapter 400, Statutes of 2001	–	−60	–
Allocation from Chapter 749, Statutes 2001	–	858	–
Revised expenditure authority per Provision 26	1,000	–	–
003 Budget Act appropriation (Standardized Account Code Structure)	955	961	983
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–	23	–
Adjustment per Section 4.00	–	−1	–
004 Budget Act appropriation (School Crime Report)	1,233	1,515	1,524
Adjustment per Section 3.60	–	9	–
005 Budget Act appropriation (State Special Schools)	29,652	30,595	29,773
Allocation for employee compensation	1,213	–	–
Adjustment per Section 3.60	–	727	–
Adjustment per Section 4.00	–	−25	–
Transfer to Legislative Claims (9670)	–	−2	–
007 Budget Act appropriation (Instruct. Materials Management and Distribution)	102	103	106
Adjustment per Section 3.60	–	3	–
008 Budget Act appropriation (State Special Schools Transportation)	1,064	1,064	1,402
011 Budget Act appropriation (Principal Apportionments)	1,677	803	–
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–	7	–
013 Budget Act appropriation (Audit Resources)	475	475	245
015 Budget Act appropriation (Transfer to State Instructional Material Fund)	381	384	393
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–	10	–
Adjustment per Section 4.00	–	−1	–
021 Budget Act appropriation (Nutrition Education)	605	606	609
Adjustment per Section 3.60	–	3	–
Chapter 213, Statutes of 2000	1,000	–	–
Chapter 996, Statutes of 2000, Section 5(a)	100	–	–
Chapter 996, Statutes of 2000, Section 5(b)	230	–	–
Chapter 335, Statutes of 2000 (LAUSD Reorganization Study)	100	–	–
Chapter 870, Statutes of 2001	–	50	–
Chapter 250, Statutes of 2001	–	125	–
Chapter 459, Statutes of 2000 (Gender Equity Training Program)	10	–	–
Chapter 884, Statutes of 2001	–	140	–
Chapter 737, Statutes of 2001	–	100	100
Chapter 1022, Statutes of 2000	100	–	–
Prior year balances available:			
Item 6110-001-0001/2000, Reapp by Item 6110-490/2001	–	500	–
Item 6110-011-0001/1998, Reapp by Item 6110-491/1999	1,273	213	–
Item 6110-011-0001/1999	406	–	–
Item 6110-011-0001/2000	–	1,388	–
Chapter 481, Statutes of 1998	92	71	–
Chapter 213, Statutes of 2000	–	246	–
Chapter 315, Statutes of 1998	10	8	–
Chapter 996, Statutes of 2000, Section 5(a)	–	95	–
Chapter 803, Statutes of 1998 (Academic Improvement and Achievements)	–	–	–
Chapter 1, Statutes of 1999, First Extraordinary Session, Section 6 (b)	111	56	–
Chapter 996, Statutes of 2000, Section 5(b)	–	110	–
Chapter 335, Statutes of 2000 (LAUSD Reorganization Study)	–	100	–
Reappropriation from Proposition 98 Reversion Account per Item 6110-485/2000	389	–	–
Chapter 459, Statutes of 2000 (Gender Equity Training Program)	–	10	–
Chapter 1022, Statutes of 2000	–	100	–
Chapter 3, Statutes of 1999, First Extraordinary Session, Section 2(a)(4)	220	43	–
Chapter 965, Statutes of 1999 (Agricultural Vocational Education)	300	43	–
Totals Available	$89,406	$93,966	$80,230

*** Dollars in thousands, except in Salary Range.**

6110 DEPARTMENT OF EDUCATION—Continued

	2000–01*	2001–02*	2002–03*
Unexpended balance, estimated savings	–$1,596	–	–
Balance available in subsequent years	–2,984	–	–
TOTALS, EXPENDITURES	$84,826	$93,966	$80,230
TOTALS, GENERAL FUND EXPENDITURES	$118,455	$128,236	$114,522

0119 1998 State School Facilities Fund [b]

APPROPRIATIONS			
001 Budget Act appropriation	$244	$1,872	$1,920
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–	51	–
Adjustment per Section 4.00	–	–3	–
TOTALS, EXPENDITURES	$245	$1,920	$1,920

0178 Driver Training Penalty Assessment Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,062	$1,106	$1,068
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–	23	–
Adjustment per Section 4.00	–	–2	–
TOTALS, EXPENDITURES	$1,064	$1,127	$1,068

0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$994	$998	$952
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–	18	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$996	$1,015	$952
Unexpended balance, estimated savings	–198	–	–
TOTALS, EXPENDITURES	$798	$1,015	$952

0344 State School Building Lease-Purchase Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,565	–	–
Allocation for employee compensation	2	–	–
Totals Available	$1,567	–	–
Unexpended balance, estimated savings	–37	–	–
TOTALS, EXPENDITURES	$1,530	–	–

0687 Donated Food Revolving Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$9,328	$5,233	$5,019
Allocation for employee compensation	15	–	–
Adjustment per Section 4.00	–	–9	–
Totals Available	$9,343	$5,224	$5,019
Unexpended balance, estimated savings	–4,093	–	–
TOTALS, EXPENDITURES	$5,250	$5,224	$5,019

0814 California State Lottery Education Fund [n]

APPROPRIATIONS			
006 Budget Act appropriation (State Special Schools)	$144	$140	$133
Revised expenditure authority per Provision 1	172	–7	–
TOTALS, EXPENDITURES	$316	$133	$133

*** Dollars in thousands, except in Salary Range.**

6110 DEPARTMENT OF EDUCATION—Continued

0890 Federal Trust Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$105,977	$109,361	$113,905
Allocation for employee compensation	250	–	–
Adjustment per Section 3.60	–	1,822	–
Adjustment per Section 4.00	–	–91	–
Allocation for postage rate increases	17	35	–
Transfer from 6110-136-0890 per Provision 17	–	352	–
Revised expenditure authority per Provision 11	445	–	–
Revised expenditure authority per Provision 8	520	–	–
Budget Adjustment	–9,680	2,904	–
Prior year balances available:			
Chapter 1, Statutes of 1998 First Extraordinary Session, Section 6(b)	45	–	–
TOTALS, EXPENDITURES	$97,574	$114,383	$113,905

0942 Special Deposit Fund [n]

APPROPRIATIONS			
Government Code Section 16370	$823	$14	–
Government Code Section 16370 (Education Technology Software Royalties)	–	164	$164
Government Code Section 16370 (Apprenticeship Manuals)	–	50	50
Education Code Section 33332	1	12	–
Vehicle Code Section 12804.6 (Transit Bus Driver Instructor Certification)	5	61	61
Government Code Section 16370 (General Education Diplomas)	642	609	609
Education Code Section 1330 (UI Administration)	5	42	42
TOTALS, EXPENDITURES	$1,476	$952	$926

0955 State Instructional Materials Fund [n]

APPROPRIATIONS			
Education Code Section 60246 (Instructional Materials)	$258	$393	$393
TOTALS, EXPENDITURES	$258	$393	$393
Less funding provided by the General Fund	–258	–393	–393
NET TOTALS, EXPENDITURES	–	–	–

0975 California Public School Library Protection Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$15	$15	$15
Totals Available	$15	$15	$15
Unexpended balance, estimated savings	–6	–	–
TOTALS, EXPENDITURES	$9	$15	$15

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$17,310	$21,858	$21,812
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$244,027	$274,863	$260,272

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	*2000–01**	*2001–02**	*2002–03**
Grants and subventions	$43,250,410	$46,578,970	$47,622,335
State-mandated local programs	147,249	330,231	153,299
TOTALS, EXPENDITURES	$43,397,659	$46,909,201	$47,775,634

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund, Proposition 98

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	–	$2,934	–
Reduction per Chapter 400, Statutes of 2001	–	–640	–

*** Dollars in thousands, except in Salary Range.**

6110 DEPARTMENT OF EDUCATION—Continued

	2000–01*	2001–02*	2002–03*
102 Budget Act appropriation	–	$10,000	$10,000
Reduction per pending urgency legislation	–	–5,000	–
103 Budget Act appropriation (Apprentice Programs)	$13,908	15,852	15,852
104 Budget Act appropriation (Summer School/Supplemental Instruction)	418,743	434,948	449,055
105 Budget Act appropriation (ROCPs)	337,373	360,031	375,679
106 Budget Act appropriation (West Contra Costa Unified School District)	–	800	800
107 Budget Act appropriation (County Office Oversight)	4,285	5,223	10,723
108 Budget Act appropriation (Tenth Grade Counseling)	10,363	10,919	11,460
109 Budget Act appropriation (Gang Risk Intervention)	3,000	3,000	3,000
110 Budget Act appropriation (Cal School Information Srvc/Student Friendly Srvc)	–	–	500
111 Budget Act appropriation (School Apportionment-Transportation)	481,346	506,974	523,416
112 Budget Act appropriation (Staff Development Day Buyout)	246,824	224,157	230,003
113 Budget Act appropriation (Student Assessment Program)	112,392	126,477	137,623
114 Budget Act appropriation (Court Ordered Desegregation)	528,554	–	–
115 Budget Act appropriation (Desegregation Claims)	148,741	–	–
116 Budget Act appropriation (School Improvement)	400,724	418,471	429,821
119 Budget Act appropriation (Foster Youth Programs)	8,036	8,464	8,739
120 Budget Act appropriation (Dropout Prevention)	20,097	21,167	21,853
122 Budget Act appropriation (Specialized Secondary Program Grants)	4,716	4,967	5,128
123 Budget Act appropriation (School Accountability, Rewards & Interventions)	156,699	517,970	544,555
Revised expenditure authority as amended by Chapter 749 Statutes of 2001	–	–3,000	–
Reduction per pending urgency legislation	–	–197,000	–
124 Budget Act appropriation (Gifted and Talented)	51,915	54,679	56,452
125 Budget Act appropriation (English Language Learner Implementation)	70,000	53,200	53,200
126 Budget Act appropriation (Miller-Unruh Reading Program)	27,249	28,362	28,972
127 Budget Act appropriation (Opportunity Programs)	2,299	2,453	2,615
128 Budget Act appropriation (Economic Impact Aid)	426,928	–	–
128 Budget Act appropriation as added by Chapter 891/2001 (Economic Impact Aid)	–	465,623	–
128 Budget Act appropriation (Economic Impact Aid)	–	–	499,415
131 Budget Act appropriation (Native American Indian Education)	505	532	550
132 Budget Act appropriation (Targeted Instructional Improvement Block Grant)	–	1,178,983	736,498
Revised expenditure authority as amended by Chapter 891 Statutes of 2001	–	–465,623	–
133 Budget Act appropriation (Teacher Incentives-Beg Salary/Teacher Perf Prog)	135,000	100,000	50,000
Reduction per pending urgency legislation	–	–50,000	–
134 Budget Act appropriation (Education Teacher Recruitment Block Grant)	118,650	118,650	118,650
Reduction per pending urgency legislation	–	–20,000	–
137 Budget Act appropriation (Mathematic & Reading Professional Development Prgm)	–	–	22,928
139 Budget Act appropriation (Pupil Residency Verification)	161	162	162
142 Budget act appropriation (Support for Secondary Schools Reading)	–	8,000	8,000
143 Budget act appropriaton (Student Academic Partnerships)	–	2,000	2,000
146 Budget Act appropriation (Demo Programs in Intensive Instruction)	5,789	6,097	–
147 Budget Act appropriation (Reading Awards)	4,000	4,750	4,750
149 Budget Act appropriation (Public Library Instructional Materials)	158,500	158,500	–
150 Budget Act appropriation (K–4 Classroom Libraries)	25,000	25,000	–
151 Budget Act appropriation (American Indian Education Centers)	3,469	3,654	3,772
156 Budget Act appropriation (Adult Education)	573,612	600,706	592,962
158 Budget Act appropriation (Adults in Correctional Facilities)	16,936	17,909	19,067
161 Budget Act appropriation (Special Education)	2,442,641	2,607,658	2,714,855
Allocation from Chapter 203, Statutes of 2001	–	125,000	–
163 Budget Act appropriation (Early Intervention for School Success)	1,992	2,098	2,166
166 Budget Act appropriation (Partnership Academies)	19,666	22,051	22,999
167 Budget Act appropriation (Agricultural Vocational Education)	3,975	4,187	4,323
177 Budget Act appropriation (Local Arts Education Partnership Grant Program)	6,000	6,000	6,000
180 Budget Act appropriation (Institute for Computer Technology)	526	555	573
181 Budget Act appropriation (Education Technology)	23,407	24,654	25,454
184 Budget Act appropriation (Education Technology Grant Program)	76,000	76,000	61,000
Reduction per pending urgency legislation	–	–15,000	–
185 Budget Act appropriation (Instructional Materials 9–12)	33,796	35,827	–
186 Budget Act appropriation (Instructional Materials K–8)	131,056	137,013	–
187 Budget Act appropriation (COLA for Continuation High School)	1,036	1,300	707
Transfer to Education Code Section 42238 (Continuation Schools)	–1,036	–1,300	–
188 Budget Act appropriation (Deferred Maintenance)	176,261	176,261	205,360
189 Budget Act appropriation (Instructional Materials Block Grants)	–	–	250,000
190 Budget Act appropriation (Community Day Schools)	30,835	41,377	42,266

*** Dollars in thousands, except in Salary Range.**

6110 DEPARTMENT OF EDUCATION—Continued

	2000–01*	2001–02*	2002–03*
191 Budget Act appropriation (Beginning Teacher Support and Assessment)	$88,820	$104,640	$88,262
Reduction per pending urgency legislation	–	–20,000	–
193 Budget Act appropriation (Staff Development)	181,720	180,464	110,805
Reduction per pending urgency legislation	–	–51,000	–
195 Budget Act appropriation (National Board Certification)	15,000	15,000	10,000
Reduction per pending urgency legislation	–	–5,000	–
196 Budget Act appropriation (Child Development)	1,140,205	1,309,168	1,514,506
Reduction per pending urgency legislation	–	–29,700	–
197 Budget Act appropriation (Intersegmental Staff Development)	1,858	1,956	2,020
198 Budget Act appropriation (CalSAFE)	80,844	83,143	84,470
200 Budget Act appropriation (Healthy Start)	49,000	39,000	–
Reduction per pending urgency legislation	–	–38,000	–
201 Budget Act appropriation (Child Nutrition)	1,000	1,000	1,000
203 Budget Act appropriation (Child Nutrition)	65,769	70,963	72,489
204 Budget Act appropriation (Grade 7–8 Math Academies)	21,500	12,341	12,741
205 Budget Act appropriation (K–4 Intensive Reading Program)	86,176	29,545	30,503
208 Budget Act appropriation (Civic Education)	250	250	250
209 Budget Act appropriation (Teacher Dismissal Apportionments)	36	38	40
210 Budget Act appropriation (School Energy)	–	250,000	–
Reduction per pending urgency legislation	–	–250,000	–
211 Budget Act appropriation (Charter Schools Categorical Block Grant)	22,747	41,434	49,721
Transfer from Item 6110-232-0001 per Control Section 12.50	5,000	–	–
212 Budget Act appropriation (High Risk Youth Education & Public Safety Program)	18,000	18,000	18,000
224 Budget Act appropriation (Year Round Schools)	77,269	81,383	84,022
226 Budget Act appropriation (School/Law Enforcement Partnership)	14,608	14,608	14,608
228 Budget Act appropriation (School Safety Block Grants)	72,087	72,087	82,087
229 Budget Act appropriation (Teacher Recruitment Center)	9,400	9,400	9,400
231 Budget Act appropriation (Proposition 98 Block Grants)	67,831	–	–
232 Budget Act appropriation (Class Size Reduction Program 9th Grade)	166,970	145,185	135,185
Transfer to Item 6110-211-0001 per Control Section 12.50	–5,000	–	–
Reduction per pending urgency legislation	–	–10,000	–
234 Budget Act appropriation (Class Size Reduction K–3)	1,566,118	1,610,350	1,661,776
235 Budget Act appropriation (Supplemental Grants for Categorical Program)	221,978	233,796	241,378
237 Budget Act appropriation (Snow Removal Claims)	–	300	–
238 Budget Act appropriation (Stadium Lights/Cordova High School)	–	40	–
240 Budget Act appropriation (College Preparation)	12,550	12,550	7,573
242 Budget Act appropriation	33	33	33
243 Budget Act appropriation (Academic Improvement and Achievement)	5,000	5,000	5,000
280 Budget Act appropriation (Angel Gate Academy)	600	600	600
295 Budget Act appropriation (State Mandates)	154,617	164,303	153,299
Education Code Section 42238 (School District Apportionments)	15,001,843	15,590,764	15,556,120
Education Code Section 2550 (County Office of Education Apportionments)	174,638	186,844	190,007
Chapter 744, Statutes of 2000	500	–	–
Chapter 578, Statutes of 2000, Section (a)(1)	800	–	–
Chapter 578, Statutes of 2000, Section 2(a)(2)	800	–	–
Education Code Section 315 (Proposition 227)	50,000	50,000	50,000
Chapter 704, Statutes of 2000	42,000	–	–
Chapter 986, Statutes of 2000 (Los Angeles COE Staff Development)	1,000	–	–
Chapter 459, Statutes of 2000 (Gender Equity Training Program)	100	–	–
Chapter 78, Statutes of 1996, Section 18 (Proposition 98 Loan Repayment)	350,000	350,000	–
Education Code Section 60452.5(a) (Instructional Materials)	250,000	250,000	–
Chapter 177, Statutes of 2000 (State Mandates)	5,366	–	–
Totals Available	$27,481,002	$28,530,517	$28,499,798
Unexpended balance, estimated savings	–433,852	–21,014	–
Balance available in subsequent years	–117,565	–	–
TOTALS, EXPENDITURES	$26,929,585	$28,513,503	$28,499,798
Loan repayment per Chapter 886, Statutes of 1993 (Military ADA)	–1,676	–1,676	–1,676
NET TOTALS, EXPENDITURES	$26,927,909	$28,511,827	$28,498,122

0001 General Fund

APPROPRIATIONS			
117 Budget Act appropriation (Vocational Education)	$562	$562	$562
129 Budget Act appropriation (Intergenerational Programs)	171	171	171
130 Budget Act appropriation Adv via Individual Determination (AVID)	1,300	12,300	12,300
136 Budget Act appropriation	49,000	54,000	48,000

*** Dollars in thousands, except in Salary Range.**

6110 DEPARTMENT OF EDUCATION—Continued

	2000–01*	2001–02*	2002–03*
152 Budget Act appropriation (American Indian Education Centers)	$376	$376	$376
165 Budget Act appropriation (Vocational Education-JTPA Match)	7,022	7,022	7,022
194 Budget Act appropriation (Staff Development Adm. Science Geography)	3,201	3,201	3,201
202 Budget Act appropriation (Child Nutrition)	12,049	12,515	12,784
216 Budget Act appropriation (Lewis Center Science Research Education Campus)	4,500	–	–
233 Budget Act appropriation	–	550	–
Allocation from Chapter 400, Statutes of 2001	–	700	–
Education Code Section 10554 (less funding provided by audit exceptions)	–8,600	–9,008	–11,000
Education Code Section 10554 (Transfer to Educational Telecommunication Fund)	8,600	9,008	11,000
Chapter 891, Statutes of 2001	–	40,000	–
Reduction per pending urgency legislation	–	–40,000	–
Chapter 135, Statutes of 2001, Section 3(a)(1)	–	1,300	–
Chapter 135, Statutes of 2001 Section 3(a)(2)	–	1,000	–
Prior year balances available:			
Item 6110-181-0001/1999, Reapp by Item 6110-486/2000	2,835	–	–
Item 6110-181-0001/2000, Reapp by Item 6110-486/2001	–	3,798	–
Item 6110-184-0001/1999, Reapp by Item 6110-486/2000	17,806	–	–
Item 6110-196-0001/1998, Reapp by Items 6110-490/1999, 2000 & 6110-494/2001	60,164	10,250	–
Item 6110-196-0001/1999, Reapp by Item 6110-494/2000 and 2001	48,386	14,314	–
Item 6110-196-0001/2000, Reapp by Item 6110-494/2002	–	75,465	92,874
Item 6110-230-001/1998, Reapp by Chapter 844, Statutes of 1998	2,806	3	–
Item 6110-234-0001/1998, Reapp by Item 6110-487/2000	42,797	–	–
Item 6110-234-0001/1999, Reapp by Item 6110-487/2001	–	21,759	–
Reappropriation from the Prop 98 Reversion Acct per Item 6110-485/1999	232,446	466,102	489,072
Reduction per pending urgency legislation	–	–106,831	–
Chapter 237, Statutes of 1999, Junction School District	21	21	–
Chapter 794, Statutes of 1998 International Baccalaureate Program	198	89	–
Chapter 795, Statutes of 1998 (College Preparatory Courses)	1,024	3,061	–
Chapter 78, Statutes of 1999 Section 65 (Various)	2,000	–	–
Child Care Unearned Contract Carryover per EC 8278 - 1999 BA avail in 01-02	–	54,274	–
Reappropriation from Prop 98 Reversion Acct per Item 6110-488/2000	12,000	–	–
Chapter 645, Statutes of 1999 (School Safety County Offices)	–	–	–
Chapter 704, Statutes of 2000	–	42,000	–
Chapter 204, Statutes of 1996, Section 47 (Golden State Merit Diploma)	724	–	–
Chapter 1058, Statutes of 2000, Section 129(a)(1)(b)	100	–	–
Chapter 299, Statutes of 1997 Sec 41(b)(1) (Standardized Acct Code)	83	83	–
Chapter 459, Statutes of 2000 (Gender Equity Training Program)	–	100	–
Chapter 3X, Statues of 1999 Sec 2(a)(1) & Sec 2(a)(3) (Sch Acct, Rewds & Invent)	46,104	4,245	–
Chapter 330, Statutes of 1998, Sec 55(a) (Scholarships CA-Japan Scholars Program)	50	–	–
Chapter 330, Statutes of 1998 Sec 52(i) Long Beach Deseg Settlement	–	–	–
Chapter 734, Statutes of 1999 (Parental Involvement Programs)	20,000	339	–
Chapter 330, Statutes of 1998 Section 52(a) (Math Staff Development)	2	5	–
Chapter 330, Statutes of 1998 Sec 52(b) (Test Lead in School Drinking Water)	2	2	–
Chapter 330, Statutes of 1998 Sec 52(d) (National Board Certification)	1,630	–	–
Chapter 330, Statutes of 1998 Section 52(f) (Standarized Account Code)	1	1	–
Chapter 330, Statutes of 1998 Sec 52(h) (School Community Policing Program)	543	1	–
Chapter 330, Statutes of 1998 Sec. 53(c) Montebello USD-Schl SFC Devices	–	–	–
Chapter 330, Statutes of 1998 Sec 53(m) (High School Coach Training)	762	633	–
Totals Available	$570,665	$683,411	$666,362
Unexpended balance, estimated savings	–33,804	–8,558	–
Balance available in subsequent years	–18,484	–75,465	–
TOTALS, EXPENDITURES	$518,377	$599,388	$666,362
Loan Repayment per Chapter 950, Statutes of 1997 (West Contra Costa USD)	–1,866	–1,866	–1,866
Loan Repayment per Chapter 924, Statutes of 1993 (Compton Unified School District)	–3,758	–	–
Loan Repayment per Chapter 59, Statutes of 1992 (Coachella Loan Repayment)	–957	–957	–
NET TOTALS, EXPENDITURES	$511,796	$596,565	$664,496
TOTALS, GENERAL FUND EXPENDITURES	$27,439,705	$29,108,392	$29,162,618

*** Dollars in thousands, except in Salary Range.**

6110 DEPARTMENT OF EDUCATION—Continued

0030 County School Service Fund Contingency Account [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Education Code Section 14035	$49	$100	$100
TOTALS, EXPENDITURES	$49	$100	$100
Less funding provided by the General Fund	–49	–100	–100
NET TOTALS, EXPENDITURES	–	–	–

0140 California Environmental License Plate Fund [s]

APPROPRIATIONS			
181 Budget Act appropriation (Environmental Education)	$800	$800	$800
Totals Available	$800	$800	$800
Unexpended balance, estimated savings	–5	–	–
TOTALS, EXPENDITURES	$795	$800	$800

0178 Driver Training Penalty Assessment Fund [s]

APPROPRIATIONS			
Transfer to Various Funds per Section 24.10	($46,133)	($40,738)	($39,546)
TOTALS, EXPENDITURES	–	–	–

0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation (Grants to County Offices)	$3,800	$3,800	$3,800
102 Budget Act appropriation (District Grants)	23,244	23,244	23,244
Totals Available	$27,044	$27,044	$27,044
Unexpended balance, estimated savings	–181	–	–
TOTALS, EXPENDITURES	$26,863	$27,044	$27,044

0342 State School Fund [s]

APPROPRIATIONS			
Education Code Section 14002	$25,124,780	$26,785,745	$27,308,052
TOTALS, EXPENDITURES	$25,124,780	$26,785,745	$27,308,052
Less funding provided by General Fund	–25,110,676	–26,777,245	–27,299,552
NET TOTALS, EXPENDITURES	$14,104	$8,500	$8,500

0349 Educational Telecommunication Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation (California Student Information System)	$8,600	$11,566	$11,000
Totals Available	$8,600	$11,566	$11,000
Unexpended balance, estimated savings	–	–2,558	–
TOTALS, EXPENDITURES	$8,600	$9,008	$11,000
Less funding provided by the General Fund	–8,600	–9,008	–11,000
NET TOTALS, EXPENDITURES	–	–	–

0606 Charter School Revolving Loan Fund [n]

APPROPRIATIONS			
Education Code Section 41365	$7,912	$18,536	–
TOTALS, EXPENDITURES	$7,912	$18,536	–
Less funding provided General Fund per Prop 98 Reversion Account	–25,000	–	–
NET TOTALS, EXPENDITURES	–$17,088	$18,536	–

0620 Child Care Facilities Revolving Fund [n]

APPROPRIATIONS			
Education Code Section 8277.5 (Child Care Facility)	$20,719	$45,440	$23,000
TOTALS, EXPENDITURES	$20,719	$45,440	$23,000
Less funding provided by the General Fund	–38,944	–17,201	–
NET TOTALS, EXPENDITURES	–$18,225	$28,239	$23,000

*** Dollars in thousands, except in Salary Range.**

6110 DEPARTMENT OF EDUCATION—Continued

0812 Reader Employment Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Education Code Section 45371 (Reader Services for Blind Teachers)	$289	$325	$337
TOTALS, EXPENDITURES	$289	$325	$337
Less funding provided by the General Fund	−289	−325	−337
NET TOTALS, EXPENDITURES	–	–	–

0814 California State Lottery Education Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	$744,397	$826,447	$812,694
Revised expenditure per Provision 1	–	−13,753	–
TOTALS, EXPENDITURES	$744,397	$812,694	$812,694

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation (ESEA-Title VI)	$38,472	$40,769	$40,769
Budget Adjustment	−828	–	–
102 Budget Act appropriation (Cal-Serve/Service America)	2,131	2,131	2,131
Budget Adjustment	−457	–	–
103 Budget Act appropriation (Robert C. Byrd Honors Scholarship)	4,790	4,994	4,994
Budget Adjustment	3	–	–
112 Budget Act appropriation (Public Charter Schools)	12,632	12,632	30,187
Budget Adjustment	2,292	–	–
128 Budget Act appropriation (Eisenhower Math-Science Teacher Training)	31,873	45,764	45,764
Budget Adjustment	−488	–	–
136 Budget Act appropriation (ESEA-Title 1)	1,013,808	1,174,443	1,234,669
Transfer to Item 6110-001-0890, Budget Act of 2001 per Provision 17	–	−352	–
Budget Adjustment	2,514	60,549	–
141 Budget Act appropriation (ESEA, Title 1-Migrant)	109,448	116,585	116,585
Budget Adjustment	1,690	–	–
142 Budget Act appropriation (Goals 2000)	67,657	8,000	–
Budget Adjustment	−18,934	–	–
156 Budget Act appropriation (Adult Education)	48,322	74,105	73,780
Budget Adjustment	5,414	–	–
161 Budget Act appropriation (Special Education)	522,141	664,818	782,266
Budget Adjustment	9,021	2,794	–
Allocation from Chapter 690, Statutes of 2001	–	2,372	–
166 Budget Act appropriation (Vocational Education)	123,054	130,445	130,445
Budget Adjustment	−5,148	–	–
176 Budget Act appropriation (Emergency Immigrant Education)	41,191	41,191	41,191
Budget Adjustment	−5,900	–	–
180 Budget Act appropriation (Technology Literacy Challenge Fund Grants)	49,096	54,873	54,873
Budget Adjustment	−2,166	–	–
183 Budget Act appropriation (Drugfree Schools and Communities Program)	47,947	40,512	40,512
Budget Adjustment	−8,825	–	–
196 Budget Act appropriation (Child Development)	814,993	808,625	876,869
Budget Adjustment	24,952	69,663	–
201 Budget Act appropriation (Child Nutrition)	1,333,256	1,379,256	1,409,456
Budget Adjustment	−126,069	–	–
202 Budget Act appropriation (Federal School Renovation)	–	133,603	–
234 Budget Act appropriation (Class Size Reduction)	139,961	174,726	174,726
Budget Adjustment	36	–	–
Federal Funds Budget Adjustment	57,480	–	–
Prior year balances available:			
Item 6110-196-0890/1998, Reapp by Item 6110-494/2000 and 2001	31,413	15,619	–
Budget Adjustment	−4,860	–	–
Item 6110-196-0890/1999, Reapp by Item 6110-494/2001	–	70,128	–
Item 6110-196-0890/2000, Reapp by Item 6110-494/2002	–	–	25,324
Chapter 3X, Statutes of 1999 Sec 2(a)(2) (Comprehensive School Reform)	17,228	17,344	–
Totals Available	$4,379,140	$5,145,589	$5,084,541
Balance available in subsequent years	−17,344	–	–
TOTALS, EXPENDITURES	$4,361,796	$5,145,589	$5,084,541

*** Dollars in thousands, except in Salary Range.**

6110 DEPARTMENT OF EDUCATION—Continued

0942 Special Deposit Fund [n]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Education Code Section 1330 (UI Admin)	$1,611	$1,460	$1,460
TOTALS, EXPENDITURES	$1,611	$1,460	$1,460

0955 State Instructional Materials Fund [n]

APPROPRIATIONS			
Education Code Section 60240 (Instructional Materials Fund)	$164,852	$172,840	–
TOTALS, EXPENDITURES	$164,852	$172,840	–
Less funding provided by the General Fund	−164,852	−172,840	–
NET TOTALS, EXPENDITURES	–	–	–

0975 California Public School Library Protection Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	$158,845	$158,845	$345
TOTALS, EXPENDITURES	$158,845	$158,845	$345
Less funding provided by the General Fund	−158,500	−158,500	–
NET TOTALS, EXPENDITURES	$345	$345	$345

0986 Local Property Tax Revenues [n]

APPROPRIATIONS			
District Local Revenue	$10,245,615	$11,094,129	$11,944,219
County Offices Local Revenue	286,678	311,114	335,235
Special Education Local Revenue	282,578	302,265	324,479
TOTALS, EXPENDITURES	$10,814,871	$11,707,508	$12,603,933

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$28,485	$50,094	$50,699
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$43,397,659	$46,909,201	$47,775,634
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$43,641,686	$47,184,064	$48,035,906

FUND CONDITION STATEMENT

0030 County School Services Fund Contingency Account [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	–	–
EXPENDITURES			
Disbursements:			
6110 Department of Education (Local Assistance)	$49	$100	$100
Expenditure Reductions:			
6110 Department of Education:			
Less funding provided by the General Fund (Local Assistance)	−49	−100	−100
Totals, Expenditures	–	–	–
FUND BALANCE	–	–	–

0178 Driver Training Penalty Assessment Fund [s]

BEGINNING BALANCE	$113	$541	$520
Prior year adjustments	8,151	–	–
Balance, Adjusted	$8,264	$541	$520
REVENUES AND TRANSFERS			
Revenues:			
130700 Penalties on traffic violations (and criminal convictions)	39,474	41,844	40,652

*** Dollars in thousands, except in Salary Range.**

6110 DEPARTMENT OF EDUCATION—Continued

	2000–01*	2001–02*	2002–03*
Transfers to Other Funds:			
T00001 General Fund per Budget Act Section 24.10	–$21,512	–$40,738	–$13,925
T00170 Corrections Training Fund per Budget Act Section 24.10	–6,500	–	–6,915
T00268 Peace Officers Training Fund per Budget Act Section 24.10	–14,000	–	–18,706
T00425 Victim/Witness Assistance Fund per Budget Act Section 24.10	–4,121	–	–
Totals, Transfers to Other Funds	–$46,133	–$40,738	–$39,546
Totals, Revenues and Transfers	–$6,659	$1,106	$1,106
Totals, Resources	$1,605	$1,647	$1,626
EXPENDITURES			
Disbursements:			
6110 Department of Education (State Operations)	1,064	1,127	1,068
FUND BALANCE	$541	$520	$558
Reserve for economic uncertainties	541	520	558

0342 State School Fund [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Revenues:			
151800 Federal lands royalties	$16,593	$10,000	$10,000
Totals, Revenues and Transfers	$16,593	$10,000	$10,000
Totals, Resources	$16,593	$10,000	$10,000
EXPENDITURES			
Disbursements:			
6110 Department of Education (Local Assistance)	25,124,780	26,785,745	27,308,052
6870 Board of Governors of the California Community Colleges (Local Assistance)	2,651,424	2,720,400	2,695,331
Totals, Disbursements	$27,776,204	$29,506,145	$30,003,383
Expenditure Reductions:			
6110 Department of Education:			
Less funding provided by the General Fund (Local Assistance)	–25,110,676	–26,777,245	–27,299,552
6870 Board of Governors of the California Community Colleges:			
Less funding provided by the General Fund (Local Assistance)	–2,648,935	–2,718,900	–2,693,831
Totals, Expenditure Reductions	–$27,759,611	–$29,496,145	–$29,993,383
Totals, Expenditures	$16,593	$10,000	$10,000
FUND BALANCE	–	–	–

0349 Educational Telecommunication Fund [s]

BEGINNING BALANCE	$1,014	$1,014	$1,104
Expenditures:			
6110 Department of Education (Local Assistance)	8,600	9,008	11,000
Expenditure Reductions:			
6110 Department of Education (Local Assistance):			
Less funding provided by the General Fund	–8,600	–9,008	–11,000
Totals, Expenditures	–	–	–
FUND BALANCE	$1,014	$1,104	$1,014
Reserve for economic uncertainties	1,014	1,014	1,014

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	2,368.2	2,778.0	2,761.2	$122,385	$143,917	$145,259

*** Dollars in thousands, except in Salary Range.**

6110 DEPARTMENT OF EDUCATION—Continued

Workload and Administrative Adjustments:	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Child, Youth and Family Services Branch:						
Learning Support and Partnership Division:				Salary Range		
Ed Prog Consultant [1]	–	–	–2.0	$5,094–6,189	–	–$149
Ed Consultant [2]	–	–	(1.0)	5,094–6,189	–	–
Ofc Techn [2]	–	–	(1.0)	2,348–2,855	–	–
Nutrition Services Division:						
Nutrition Consultant [3]	–	2.0	2.0	5,256–6,189	–	–
Assoc Govtl Prog Analyst [3]	–	1.0	1.0	3,915–4,759	–	–
Ofc Techn [3]	–	1.0	1.0	2,348–2,856	–	–
Totals, Child, Youth and Family Services Branch	–	4.0	2.0	–	–	–$149
Finance, Technology and Administration Branch:						
School Fiscal Services Division:						
District Organizations, Transportation, and Charters Subdivision:						
Ed Prog Consultant [4, 5]	–	2.0	4.0	5,094–6,189	–	272
Ofc Techn [6]	–	–	1.0	2,507–3,957	–	31
Special Education Apportionment, Categorical Program:						
Assoc Govtl Prog Analyst [7]	–	–	(1.0)	3,915–4,759	–	–
Technology Services Division:						
Educational Demographics:						
Ed Prog Consultant [8]	–	–	–1.0	5,094–6,189	–	–63
Assoc Info Sys Analyst [9]	–	1.0	1.0	4,507–5,480	–	–
Totals, Finance, Technology and Administration Branch	–	3.0	5.0	–	–	$240
Curriculum and Instructional Leadership Branch:						
Education Support and Networks Division:						
Ed Administrator I [9]	–	1.0	1.0	5,661–6,883	–	–
Ed Progs Consultant [9]	–	4.0	4.0	5,094–6,189	–	–
Staff Svcs Mgr I [9]	–	1.0	1.0	4,520–5,453	–	–
Assoc Govtl Prog Analyst [9]	–	4.0	4.0	3,915–4,759	–	–
Staff Svcs Analyst [9]	–	1.0	1.0	2,507–3,957	–	–
Ofc Techn [9]	–	3.0	3.0	2,348–2,855	–	–
Totals, Curriculum and Instruction Leadership Branch	–	14.0	14.0	–	–	–
Education Equity, Access and Support Branch:						
Education Support Systems Division: [10]						
Educ Progs Consultant	–	–	2.0	5,094–6,189	–	135
Assoc Mgt Auditor	–	–	1.0	4,110–4,997	–	55
Ofc Techn	–	–	1.0	2,348–2,855	–	27
Totals, Education Equity, Access and Support Branch	–	–	4.0	–	–	$217
Legal and Audits Branch:						
Audit and Investigations Division: [11]						
C.E.A. II	–	–	1.0	6,594–7,668	–	–
Supvng Mgt Auditor	–	–	1.0	6,032–6,651	–	–
Sr Mgt Auditor	–	–	1.0	4,963–5,987	–	–
Staff Mgt Auditor Position	–	–	–1.0	4,520–5,453	–	–
Assoc Mgt Auditor	–	–	–2.0	4,110–4,997	–	–
Legal Office:						
Staff Counsel III [9]	–	1.0	1.0	6,573–8,111	–	–
Office of Equal Opportunity:						
Assoc Govtl Prog Analyst [12]	–	–	1.0	3,915–4,759	–	52
Totals, Legal and Audits Branch	–	1.0	2.0	–	–	$52

*** Dollars in thousands, except in Salary Range.**

6110 DEPARTMENT OF EDUCATION—Continued

Accountability Branch:	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Policy and Evaluation Division:				Salary Range		
Ed Progs Consultant [9]	–	2.0	2.0	$5,094–6,189	–	–
Totals, Accountability Branch	–	2.0	2.0	–	–	–
Totals, Workload and Administrative Adjustments	–	24.0	29.0	–	–	$360
Total Adjustments	–	24.0	29.0	–	–	$360
TOTALS, SALARIES AND WAGES	2,368.2	2,802.0	2,790.2	$122,385	$143,917	$145,619

[1] Positions for workload associated with expired program (Teenage Pregnancy Prevention Grants).
[2] Cal/SAFE limited term consultant and office technician extended through 6/30/05.
[3] Three-year limited-term positions for Ch. 913/2001 expires 6/30/2005, to be funded within existing federal resources.
[4] Two positions represent limited-term positions to be funded through the Federal Trust Fund that begin in the 2002–03 fiscal year and end June 30, 2005.
[5] Two positions begin in the 2001–02 fiscal year, and are limited-term through June 30, 2003.
[6] Limited-term position to be funded through the Federal Trust Fund beginning in the 2002–03 fiscal year and ending on June 30, 2005.
[7] Cal/SAFE limited-term position converted to permanent.
[8] Limited-term position for the California School Information Services that expires June 30, 2002.
[9] 18.0 positions for High Priority/Low Performing Schools authorized in AB 961 Chapter 749
[10] Positions funded through transfer from Local Assistance to State Operations.
[11] Positions are reclassifications, no new dollars appropriated, must fund with existing resources.
[12] To address growing discrimination-related workload.

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
80 CAPITAL OUTLAY			
The State Special Schools Division has six facilities under its jurisdiction, three schools and three diagnostic centers. The schools include Schools for the Deaf in Fremont and Riverside, and a School for the Blind, in Fremont. The diagnostic centers are located in Fresno, Fremont and Los Angeles. These facilities comprise 949,000 gross square feet on 176 acres.			
PROGRAM ELEMENTS			
Major Budget Adjustment Proposed for 2002–03:			
• The Budget proposes $81,000 for equipment at the Fremont facility.			
Major Projects			
80.60 CALIFORNIA SCHOOL FOR THE BLIND, FREMONT			
80.60.005 Health Services Facility	$1,868 Cg	–	–
80.60.025 Young Children's Housing	87 PWg	$351 Cg	–
This project will rehabilitate the Westridge dormitory wing.			
80.75 CALIFORNIA SCHOOL FOR THE DEAF, FREMONT			
80.75.020 Pupil Personnel Services	257 PWg	2,124 Cg	$81 Eg
This project will design and construct a Pupil Personnel Services facility.			
80.80 CALIFORNIA SCHOOL FOR THE DEAF, RIVERSIDE			
80.80.010 Middle School Facilities	5,572 Cg	93 Eg	–
Totals, Major Projects	$7,784	$2,568	$81
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$7,784	$2,568	$81
0001 General Fund	*7,784*	*2,568*	*81*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$7,784	$2,568	$81
TOTALS, EXPENDITURES	$7,784	$2,568	$81
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$7,784	$2,568	$81

*** Dollars in thousands, except in Salary Range.**

6120 CALIFORNIA STATE LIBRARY

The goal of the State Library is to make information available to users in a coordinated, effective, and efficient manner. The State Library provides services to the Legislative and Executive Branches of State government, to members of the public and to California public libraries, develops and promotes outreach programs such as the California Literacy Campaign, and develops information technology systems to improve resource sharing and access to information.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 State Library Services	147.5	158.6	147.0	$19,167	$21,172	$17,850
20 Library Development Services	38.7	54.1	50.3	105,762	449,757	86,844
30 Information Technology Bureau	6.2	8.5	8.6	941	982	961
40 Administration	21.7	26.6	23.7	1,656	1,837	1,672
Distributed Administration	–	–	–	−1,656	−1,837	−1,672
TOTALS, PROGRAMS	214.1	247.8	229.6	$125,870	$471,911	$105,655
0001 General Fund				*104,270*	*100,919*	*84,827*
0020 California State Law Library Special Account				*596*	*810*	*764*
0493 California Teleconnect Fund Administrative Committee Fund				–	*830*	–
0794 California Library Construction and Renovation Fund				*208*	*208*	*208*
0890 Federal Trust Fund				*15,035*	*15,907*	*16,617*
0995 Reimbursements				*3,691*	*1,083*	*778*
6000 California Public Library Construction and Renovation Fund				*2,070*	*352,154*	*2,461*

10 STATE LIBRARY SERVICES

Program Objectives Statement

The State Library Services (SLS) program provides library services to a variety of library users both directly and indirectly through other libraries. In order to perform its functions, State Library Services gathers, catalogs, preserves and protects materials so they may be used easily.

The interlibrary loan service supplements the collections of California libraries. Reference and informational questions are also answered for local libraries. The SLS also coordinates the distribution of State and federal publications to libraries so residents using local libraries have convenient access to official government publications.

Through the Braille and Talking Book Library, which is a regional library designated by the Library of Congress National Library Service for the Blind and Physically Handicapped, braille and recorded books (records and cassettes) and special playback equipment are provided to blind and physically disabled residents of Northern California who are unable to use standard print materials. Funds are provided for the Braille Institute in Los Angeles to operate the Southern California Regional Library. Government Code Section 68926.3, provides an estimated $600,000 annually, from appellate court filing fees, to partially support the Bernard E. Witkin State Law Library.

The California Research Bureau (CRB) provides nonpartisan analytical research and specialized library services on major state issues for both houses of the Legislature, the Governor's Office and other constitutional officers. It maintains a growing publications program on state policy matters, including CRB notes that provide current summaries of state issues, as well as more in-depth research works.

Major Budget Adjustments Proposed for 2002–03:

- $1,499,000 General Fund (including $493,000 shifted to federal funds) and 5.8 PY reduction for state operations, due to a shortfall in the General Fund which may limit or defer materials acquisitions and outreach efforts.
- $552,000 and 5.7 PY reduction for the California Research Bureau, due to a shortfall in the General Fund.
- $76,000 General Fund augmentation for maintenance and repairs in the Library and Courts II Building.
- $50,000 General Fund augmentation to implement Chapter 870, Statutes of 2001, and develop an American Indian Nations Information Project.
- $188,000 increase in reimbursements to continue development and enhancement of the California State Portal website.

Authority

Education Code Sections 19320(h), 19320(k), 19323, 19324.

20 LIBRARY DEVELOPMENT SERVICES

Program Objectives Statement

The Library Development Services program provides state and federal financial assistance to libraries and provides technical consulting assistance to help local libraries extend and improve services to all residents. The primary components of the program are: (a) the Library of California, (b) the California Library Services Act, (c) the California Library Literacy Services Program, (d) the Families for Literacy Program, (e) the Public Library Foundation Program and (f) the Library Services and Technology Act Program.

The Library of California extends the previously enacted California Library Services Act program to libraries of all types throughout the state. It also expands the programs and services provided by the State to include such things as efficient access to licensed databases, telecommunications links among libraries, electronic loan of materials, cooperative collection development, and coordinated efforts to preserve California's information resources.

The California Library Services Act helps public libraries and cooperative public library systems provide coordinated reference services and provides reimbursement for interlibrary loans of materials and loans to nonresident borrowers through the Transaction Based Reimbursement Program.

The California Library Literacy Service Program provides community-centered literacy assistance to adults who have missed the opportunity to learn to read English.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

6120 CALIFORNIA STATE LIBRARY—Continued

The Families for Literacy Program seeks to break the cycle of illiteracy by engaging the children of functionally illiterate adults in family-oriented activities designed to promote reading readiness and the joy of reading. Together the California Library Literacy Services Program and Families for Literacy Program comprise the California Literacy Campaign.

The Public Library Foundation Act is a funding formula under which the State contributes funding for basic local library services under specified conditions.

The federal Library Services and Technology Act provides grants, on a competitive basis, to libraries of all types for developing new and innovate library services, technology assistance to libraries of all types, and library networking and resource sharing.

The California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act was enacted through Proposition 14 in spring 2000 to provide $350 million in bond funds for construction and renovation of public libraries.

Major Budget Adjustment Proposed for 2001–02:

- Reduction Issues in the November Revision
  - $7,945,000 General Fund for the Public Library Foundation. The impact will depend on local decisions, and may defer the purchase of new materials and equipment.

Major Budget Adjustments Proposed for 2002–03:

- Reduction Issues in the November Revision
  - $11,158,000 General Fund for the Public Library Foundation.
- Other Reductions
  - $377,000 General Fund (including $81,000 shifted to federal funds) and 3.8 PYs for state operations, which may limit or defer outreach efforts and technical assistance provided to local libraries.
  - $598,000 General Fund for the Library of California, which may limit or defer regional resource-sharing services.
  - $32,000 California State Law Library Special Account for maintaining a prudent reserve. Deferred equipment purchases may result.

30 INFORMATION TECHNOLOGY SERVICES

Program Objectives Statement

The Information Technology Services program supports library technology operations and infrastructure, including the integrated bibliographic system, microcomputer systems and applications, specialized application of technology including access to the Internet, data communications, and related support services.

Major Budget Adjustment Proposed for 2002–03:

- Other Reductions
  - $159,000 General Fund (including $138,000 shifted to federal funds) and 2.9 PYs for state operations, with no adverse impact on services anticipated.

Authority

Education Code Section 19320(d).

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 STATE LIBRARY SERVICES

	2000–01*	2001–02*	2002–03*
State Operations:			
0001 General Fund	*$16,353*	*$16,766*	*$14,132*
0020 California State Law Library Special Account	*596*	*810*	*764*
0493 California Teleconnect Fund Administrative Committee Fund	*–*	*830*	*–*
0890 Federal Trust Fund	*1,727*	*1,913*	*2,406*
0995 Reimbursements	*491*	*853*	*548*
Totals, State Operations	$19,167	$21,172	$17,850

PROGRAM REQUIREMENTS
20 LIBRARY DEVELOPMENT SERVICES

State Operations:			
0001 General Fund	*$2,644*	*$2,627*	*$2,250*
0794 California Library Construction and Renovation Fund	*208*	*208*	*208*
0890 Federal Trust Fund	*1,407*	*1,476*	*1,555*
0995 Reimbursements	*–*	*230*	*230*
6000 California Public Library Construction and Renovation Fund	*2,070*	*2,154*	*2,461*
Totals, State Operations	$6,329	$6,695	$6,704
Local Assistance:			
0001 General Fund	*84,332*	*80,544*	*67,622*
0890 Federal Trust Fund	*11,901*	*12,518*	*12,518*
0995 Reimbursements	*3,200*	*–*	*–*
6000 California Public Library Construction and Renovation Fund	*–*	*350,000*	*–*
Totals, Local Assistance	$99,433	$443,062	$80,140

*** Dollars in thousands, except in Salary Range.**

6120 CALIFORNIA STATE LIBRARY—Continued

PROGRAM REQUIREMENTS
30 INFORMATION TECHNOLOGY BUREAU

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$941*	*$982*	*$823*
0890 Federal Trust Fund	–	–	*138*
Totals, State Operations	$941	$982	$961

TOTAL EXPENDITURES

State Operations	$26,437	$28,849	$25,515
Local Assistance	99,433	443,062	80,140
TOTALS, EXPENDITURES	$125,870	$471,911	$105,655

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	214.1	260.8	260.8	$10,143	$12,267	$12,543
Total Adjustments	–	–	–19.2	–	–	–837
Estimated Salary Savings	–	–13.0	–12.0	–	–613	–585
Net Totals, Salaries and Wages	214.1	247.8	229.6	$10,143	$11,654	$11,121
Staff Benefits	–	–	–	1,773	1,888	1,744
Totals, Personal Services	214.1	247.8	229.6	$11,916	$13,542	$12,865
OPERATING EXPENSES AND EQUIPMENT				$12,289	$13,148	$10,491
SPECIAL ITEMS OF EXPENSE				2,232	2,159	2,159
TOTALS, EXPENDITURES				$26,437	$28,849	$25,515

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
011 Budget Act appropriation	$17,857	$17,858	$14,787
Allocation for employee compensation	79	–	–
Adjustment per Section 3.60	–101	340	–
Adjustment per Section 3.90	–	–468	–
Adjustment per Section 4.60 (Rental Rate)	86	110	–
Adjustment per Section 4.00	–	–31	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	358	–
Transfer to Legislative Claims (9670)	–1	–	–
012 Budget Act appropriation	2,251	2,159	2,394
013 Budget Act appropriation	225	25	24
Adjustment per Section 3.90	–	–1	–
Chapter 870, Statutes of 2001	–	25	–
Totals Available	$20,396	$20,375	$17,205
Unexpended balance, estimated savings	–458	–	–
TOTALS, EXPENDITURES	$19,938	$20,375	$17,205

0020 California State Law Library Special Account [s]

APPROPRIATIONS			
011 Budget Act appropriation	$758	$797	$764
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–5	15	–
Adjustment per Section 4.00	–	–2	–
Totals Available	$755	$810	$764
Unexpended balance, estimated savings	–159	–	–
TOTALS, EXPENDITURES	$596	$810	$764

*** Dollars in thousands, except in Salary Range.**

6120 CALIFORNIA STATE LIBRARY—Continued

0493 California Teleconnect Fund Administrative Committee Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Chapter 654, Statutes of 2001	–	$830	–
TOTALS, EXPENDITURES	–	$830	–

0794 California Library Construction and Renovation Fund [b]

APPROPRIATIONS			
Education Code Section 19955	$208	$208	$208
TOTALS, EXPENDITURES	$208	$208	$208

0890 Federal Trust Fund

APPROPRIATIONS			
011 Budget Act appropriation	$3,147	$3,334	$4,099
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	–18	58	–
Adjustment per Section 4.00	–	–3	–
TOTALS, EXPENDITURES	$3,134	$3,389	$4,099

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$491	$1,083	$778

6000 California Public Library Construction and Renovation Fund [b]

APPROPRIATIONS			
011 Budget Act appropriation	$2,068	$2,127	$2,461
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	–2	29	–
Adjustment per Section 4.00	–	–2	–
TOTALS, EXPENDITURES	$2,070	$2,154	$2,461
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$26,437	$28,849	$25,515

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
California Library Services Act	$19,828	$21,120	$21,120
Public Library Foundation	56,870	45,025	41,812
English Language and Literacy Intensive Program	1,341	8,659	–
Public Library Projects	1,005	352	–
Library Services and Technology Act	11,901	12,518	12,518
Library of California	3,988	3,988	3,390
California Newspaper Project	300	300	300
California Civil Liberties Public Education Act	1,000	1,000	1,000
California Native American Public Education Grant	–	100	–
California Public Library Construction and Renovation	–	350,000	–
Reimbursements	3,200	–	–
TOTALS, EXPENDITURES	$99,433	$443,062	$80,140

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	–	$352	–
102 Budget Act appropriation	$3,988	3,988	$3,390
140 Budget Act appropriation	1,005	–	–
150 Budget Act appropriation	1,000	1,000	1,000
160 Budget Act appropriation	300	300	300

*** Dollars in thousands, except in Salary Range.**

6120 CALIFORNIA STATE LIBRARY—Continued

	2000–01*	2001–02*	2002–03*
211 Budget Act appropriation	$19,828	$21,120	$21,120
212 Budget Act appropriation	10,000	–	–
221 Budget Act appropriation	56,870	52,970	41,812
Chapter 870, Statutes of 2001	–	100	–
Prior year balances available:			
Item 6120-212-0001/2000	–	8,659	–
Totals Available	$92,991	$88,489	$67,622
Unexpended balance, estimated savings	–	–7,945	–
Balance available in subsequent years	–8,659	–	–
TOTALS, EXPENDITURES	$84,332	$80,544	$67,622

0890 Federal Trust Fund

APPROPRIATIONS			
211 Budget Act appropriation	$11,901	$12,518	$12,518
TOTALS, EXPENDITURES	$11,901	$12,518	$12,518

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$3,200	–	–

6000 California Public Library Construction and Renovation Fund [b]

APPROPRIATIONS			
Education Code Section 19987	–	$350,000	–
TOTALS, EXPENDITURES	–	$350,000	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$99,433	$443,062	$80,140
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$125,870	$471,911	$105,655

FUND CONDITION STATEMENT

0020 California State Law Library Special Account [s]

	2000–01*	2001–02*	2002–03*
BEGINNING RESERVES	$577	$404	$194
Prior year adjustments	–106	–	–
Balance, Adjusted	$471	$404	$194
REVENUES AND TRANSFERS			
Revenues:			
131700 Miscellaneous revenue from local agencies	529	600	600
Totals, Resources	$1,000	$1,004	$794
EXPENDITURES			
Disbursements:			
6120 California State Library (State Operations)	596	810	764
FUND BALANCE	$404	$194	$30
Reserve for economic uncertainties	404	194	30

CHANGES IN AUTHORIZED POSITIONS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	214.1	260.8	260.8	$10,143	$12,267	$12,543
Proposed Reductions in Authorized Positions:				Salary Range		
Research Prog Spec II	–	–	–3.0	4,724–5,741	–	–219
Info Ofcr I	–	–	–1.0	3,915–4,759	–	–57
Assoc Govtl Prog Analyst	–	–	–1.0	3,915–4,759	–	–51
Librarian	–	–	–1.0	3,733–4,535	–	–51

*** Dollars in thousands, except in Salary Range.**

6120 CALIFORNIA STATE LIBRARY—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
				Salary Range		
Staff Svcs Analyst-Gen	–	–	–2.0	$2,507–3,957	–	–$89
Ofc Mach Techn	–	–	–1.0	2,905–3,330	–	–40
Sr Legal Typist	–	–	–0.2	2,304–3,129	–	–11
Library Tech Asst I	–	–	–1.5	2,466–2,998	–	–51
Acctg Techn-Inter	–	–	–1.0	2,348–2,855	–	–32
Ofc Techn-Typing	–	–	–3.0	2,348–2,855	–	–101
Ofc Asst-Typing	–	–	–4.0	1,908–2,465	–	–109
Ofc Asst-Gen	–	–	–0.5	1,846–2,465	–	–13
Temporary Help/Overtime	–	–	–	–	–	–13
Totals, Proposed Reductions in Authorized Positions	–	–	–19.2	–	–	–$837
Proposed Redirections:						
Technical Services:						
Supervising Librarian	–	–	–1	4,512–5,484	–	–62
Information Services:						
Sr Librarian	–	–	–1	4,059–4,931	–	–55
Technical Support (My California):						
Supervising Librarian	–	–	1	4,512–5,484	–	62
Sr Librarian	–	–	1	4,059–4,931	–	55
Totals, Proposed Redirections	–	–	–	–	–	–
Total Adjustments	–	–	–19.2	–	–	–$837
TOTALS, SALARIES AND WAGES	214.1	260.8	241.6	$10,143	$12,267	$11,706

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
10 CAPITAL OUTLAY			
The California State Library maintains the following facilities: Office Building 1 and the Library and Courts Annex building, both in Sacramento; and the Sutro Library in San Francisco.			
PROGRAM ELEMENTS			
Major Projects			
10.04 SUTRO LIBRARY			
10.04.002 Interim Measures	$45	$158	–
This project will provide critical infrastructure and facility improvements.			
10.04.003 Joint Use Facility Study	50	–	–
10.04.004 Joint Library: J. Paul Leonard Library and Sutro Library	–	321 Pn	$427 Wn
This project will relocate the Sutro Library from its current location on the San Francisco State University (SFSU) campus to SFSU's J. Paul Leonard Library as part of a joint renovation/addition project between the State Library and California State University.			
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$95	$479	$427
0001 General Fund	*95*	*158*	–
0660 Public Building Construction Fund	–	*321*	*427*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$253	–	–
Prior year balances available:			
Item 6120-301-0001/2000	–	$158	–
Totals Available	$253	$158	–
Balance available in subsequent years	–158	–	–
TOTALS, EXPENDITURES	$95	$158	–

*** Dollars in thousands, except in Salary Range.**

6120 CALIFORNIA STATE LIBRARY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
0660 Public Buildings Construction Fund [n]			
APPROPRIATIONS			
Pending Legislation	–	$10,487	–
Prior year balances available:			
Pending Legislation	–	–	$10,166
Totals Available	–	$10,487	$10,166
Balance available in subsequent years	–	–10,166	–9,739
TOTALS, EXPENDITURES	–	$321	$427
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$95	$479	$427

6255 CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS

The California State Summer School for the Arts (CSSSA) provides California high school students who have demonstrated exceptional talent and excellence in the arts with intensive instruction through a multi-disciplinary, residential summer training program. The California State Summer School for the Arts allows students to choose from seven major disciplines of study: Animation, Creative Writing, Dance, Film/Video, Music, Theatre Arts, and Visual Arts. The program provides a training ground for future artists aspiring to careers in the State's arts and entertainment industries. The CSSSA is financed with state funds and private sector support pursuant to Education Code Section 8957. Private donation funds are raised and managed by the California State Summer School for the Arts Non-Profit Foundation. During fiscal year 2000–01, private sector support for the program totaled approximately $800,000, which included private contributions, student fees, earned interest and in-kind services.

Major Budget Adjustment Proposed for 2001–02:

- $25,000 General Fund reduction in Operating Expenses and Equipment pursuant to Control Section 3.90.

Major Budget Adjustments Proposed for 2002–03:

- $25,000 General Fund reduction in Operating Expenses and Equipment pursuant to Control Section 3.90.
- $20,000 General Fund reduction in Operating Expenses and Equipment due to shortage of General Fund revenues.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 California State Summer School for the Arts	4.8	4.8	4.8	$1,690	$1,805	$1,785
0001 General Fund				*891*	*932*	*912*
0942 Special Deposit Fund				*799*	*873*	*873*

Authority

Education Code, Sections 8950–8959.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	4.8	4.8	4.8	$253	$255	$262
Net Totals, Salaries and Wages	4.8	4.8	4.8	$253	$255	$262
Staff Benefits	–	–	–	23	23	23
Totals, Personal Services	4.8	4.8	4.8	$276	$278	$285
OPERATING EXPENSES AND EQUIPMENT				$1,414	$1,527	$1,500
TOTALS, EXPENDITURES				$1,690	$1,805	$1,785

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$890	$956	$912
Allocation for employee compensation	7	–	–
Adjustment per Section 3.60	–1	3	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

6255 CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS—Continued

	*2000–01**	*2001–02**	*2002–03**
Adjustment per Section 3.90	–	−$25	–
Adjustment per Section 4.00	–	−2	–
Totals Available	$896	$932	$912
Unexpended balance, estimated savings	−5	–	–
TOTALS, EXPENDITURES	$891	$932	$912

0942 Special Deposit Fund [n]

APPROPRIATIONS			
Government Code Section 16370 and Education Code Section 8957	$799	$873	$873
TOTALS, EXPENDITURES	$799	$873	$873
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,690	$1,805	$1,785

6300 STATE CONTRIBUTIONS TO THE STATE TEACHERS' RETIREMENT SYSTEM

Funding for the State Teachers' Retirement System (STRS) is received from four separate sources: (1) teacher members who contribute 8 percent of their salary; (2) employing school districts which contribute 8.25 percent of member payroll; (3) income from investments; and (4) contributions from the State General Fund. From 1972 to 1976, the State contributed $135 million annually for the purpose of funding retirement benefits which were in effect on June 30, 1972. Chapter 323, Statutes of 1976, as amended by Chapter 991, Statutes of 1976, provided an additional amount of $9.3 million to fund a one-time cost of living increase in benefits. The State continued to contribute $144.3 million through fiscal year 1979–80.

Effective July 1, 1980, Chapter 282, Statutes of 1979, annually appropriated $144.3 million from the State General Fund for transfer to the STRS, cumulatively increased or decreased by the June to June change in the composite California Consumer Price Index (CCPI) for the Los Angeles and San Francisco areas for the preceding year. This Chapter also appropriated $10 million in Fiscal Year 1980–81 and $20 million in Fiscal Year 1981–82, with annual increases of $20 million thereafter. This amount was also indexed to the CCPI.

Chapter 460, Statutes of 1990, repealed the existing statutory contributions, and eliminated the 1990–91 contribution required by Chapter 282/79. Effective July 1, 1991, Chapter 460, Statutes of 1990, appropriated annually from the General Fund for transfer to the STRS an amount equal to 4.3% of total salaries of the preceding calendar year upon which members' contributions were based. This legislation, named the "Elder State Teachers' Retirement System Full Funding Act", was to provide full funding of both the normal cost deficit and the amortization of the unfunded obligation. Chapter 83, Statutes of 1991, amended this Act to provide for four quarterly transfers instead of a single annual transfer and changed the date of the first transfer to October 1, 1991.

The "Elder State Teachers' Retirement System Full Funding Act" was amended by Chapter 967, Statutes of 1998. The 4.3% formula factor of Chapter 460, Statutes of 1990, was reduced and replaced by 0.524% to fund the normal cost deficit or the amortization of the unfunded obligation. This 0.524% factor is reduced to zero if there is neither a normal cost deficit nor an unfunded obligation. The 0.524% factor may be adjusted upwards annually for no more than 0.25% and in no case may the factor exceed 1.505%. Since there is neither a normal cost deficit nor an unfunded obligation, it is not necessary for the General Fund to make a contribution under this provision.

Chapter 967 also provided funding from the General Fund for improved teacher retirement benefits. This funding is equal to 3.102% of teachers' salaries of the immediately preceding calendar year upon which members' contributions are based. Teacher retirement benefits were significantly improved through Chapters 74, 1021, 1026, 1027, 1028, 1029, and 1032, Statutes of 2000. Chapter 1021 changed the General Fund contribution, which is based on the teachers' salaries of the immediately preceding calendar year, to 2.5385% beginning January 1, 2001, and to 1.975% for fiscal years 2001–02 and 2002–03. Effective July 1, 2003, and annually thereafter, the General Fund contribution is based on 2.017% of the teachers' salaries of the fiscal year ending in the immediately preceding calendar year. As a statutory appropriation, the State contributions are not appropriated through the annual Budget Act. The Administration is proposing to defer the remaining 2001–02 obligation of $96.2 million and the entire 2002–03 obligation of $411.7 million for Benefits Funding in exchange for providing an enhanced level of teacher retirement benefits.

Effective July 1, 1989, Chapters 115 and 116, Statutes of 1989, established the Supplemental Benefit Maintenance Account (SBMA) to provide for purchasing power maintenance up to 68.2% of the value of the original benefit. Effective January 1, 1998, Chapter 939, Statutes of 1997, increased the SBMA purchasing power maintenance from 68.2% to 75% of the value of the original benefit. Chapter 840, Statutes of 2001, increased the SBMA purchasing power maintenance to 80% of the value of the original benefit. The State General Fund provides a statutory transfer to the STRS of an amount equal to 2.5% of the teachers' salaries. If, however, the 2.5% annual General Fund contribution is insufficient to support 80% purchasing power, the Teachers' Retirement Board can: (1) transfer funds from the Teachers' Retirement Fund if no STRS unfunded obligation exists; (2) increase employer contributions; or (3) reduce the SBMA benefit payment. Any increase in employer contributions must be approved through the Budget Act. Chapter 1006, Statutes of 1998, authorizes vesting of purchasing power maintenance within specified limits from the SBMA. As a statutory appropriation, the State contribution for purchasing power is not appropriated through the annual Budget Act.

Major Budget Adjustment Proposed for 2001–02:

- The deferral of $96.2 million of the existing $384.7 million obligation for Benefits Funding in exchange for an enhanced level of retirement benefits.

Major Budget Adjustments Proposed for 2002–03:

- An increase of $34.1 million from the General Fund for SBMA purchasing power maintenance.
- The deferral of the $411.7 million obligation for Benefits Funding in exchange for an enhanced level of retirement benefits.

Authority

Sections 22954, 22955, Education.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

6300 STATE CONTRIBUTIONS TO THE STATE TEACHERS' RETIREMENT SYSTEM—Continued

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Education Code Section 22955(a) (Benefits Funding)	$454,624	$288,562	–
Education Code Sec 22954 (Supplemental Benefit Maintenance Account)	447,729	487,025	$521,116
TOTALS, EXPENDITURES	$902,353	$775,587	$521,116
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$902,353	$775,587	$521,116

6330 CALIFORNIA OCCUPATIONAL INFORMATION COORDINATING COMMITTEE

The California Occupational Information Coordinating Committee (COICC) is funded annually by the National Occupational Information Coordinating Committee, which is responsible for improving and coordinating the development and implementation of occupational information systems at the national and state levels. Federal legislation (Carl D. Perkins Vocational Education Act of 1998) mandates state occupational information coordinating committees for states that receive vocational education funds.

COICC, which was established in 1978, is responsible for coordinating the development of an occupational information system (OIS) that will address the occupational information needs of occupational program planners and administrators and the career information needs of youth and adults, and for fostering communication between the users and producers of occupational information. COICC is required to annually report on the design, funding and implementation of the OIS in California. COICC consists of representatives of the California Department of Education, Employment Development Department, Trade and Commerce Agency, Chancellor's Office of the California Community Colleges, State Job Training Coordinating Council, Bureau for Private Postsecondary and Vocational Education, Department of Rehabilitation, Department of Social Services, and Employment Training Panel.

Authority

Education Code, Sections 8120–8134.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 California Occupational Information Coordinating Committee	2.0	2.0	2.0	$291	$295	$309
TOTALS, PROGRAMS	2.0	2.0	2.0	$291	$295	$309
0890 Federal Trust Fund				*291*	*295*	*309*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	2.0	2.0	2.0	$106	$107	$107
Net Totals, Salaries and Wages	2.0	2.0	2.0	$106	$107	$107
Staff Benefits	–	–	–	17	27	27
Totals, Personal Services	2.0	2.0	2.0	$123	$134	$134
OPERATING EXPENSES AND EQUIPMENT				$168	$161	$175
TOTALS, EXPENDITURES				$291	$295	$309

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0890 Federal Trust Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$286	$292	$309
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–	4	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

6330 CALIFORNIA OCCUPATIONAL INFORMATION COORDINATING COMMITTEE—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 4.00	–	–$1	–
Budget Adjustment	$4	–	–
TOTALS, EXPENDITURES	$291	$295	$309
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$291	$295	$309

6350 SCHOOL FACILITIES AID PROGRAM

This program provides financing for school construction, modernization, portable classrooms, deferred maintenance, and other K–12 school facility related activities. The Leroy F. Greene School Facilities Act of 1998 provided $6.7 billion for K–12 school facilities. Of the amount provided, $3.35 billion was available for immediate expenditure and another $3.35 billion was available July 1, 2000. With the passage of the School Facilities Act of 1998, the School Facilities Program was established which streamlined the state school construction funding process. The School Facilities Program provides matching grants to school districts for new construction and modernization projects based on ''unhoused pupils'' from revenue obtained through the sale of state general obligation bonds.

The State School Deferred Maintenance Program, established by Chapter 282, Statutes of 1979 (AB 8), appropriates to the State School Deferred Maintenance Fund the amount of loan repayments received from school districts that is in excess of the amount required to reimburse the General Fund for debt service. For 2002–03, approximately $12.9 million in excess loan repayments will be available. In addition to excess loan repayments, $1.8 million will be available from the Site Utilization Fund and the 2002–03 Budget provides $205.4 million in General Fund for a total of $220.1 million for deferred maintenance.

Major Budget Adjustments Proposed for 2002–03

- $441 million in General Obligation Bond Funds for the School Facilities Program to be allocated to districts for new construction of school facilities.
- $205.4 million Proposition 98 General Fund for transfer to the State School Deferred Maintenance Program to fully fund the one-half of one percent state match for deferred maintenance.
- $1.8 million Proposition 98 General Fund for transfer to the State School Deferred Maintenance Fund from penalty payments received from the School Site Utilization Fund.

DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS SUMMARY OF BOND INTEREST AND REDEMPTION

	2000–01*	2001–02*	2002–03*
TOTAL INTEREST AND REDEMPTION OF BONDS (Cash Basis)	$1,362	–	–
Interest	112	–	–
Redemption	1,250	–	–

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund, Proposition 98

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Education Code Sec 17080 (Transfer to State School Deferred Maintenance Fund)	$18,023	$15,439	$12,946
TOTALS, EXPENDITURES	$18,023	$15,439	$12,946

0001 General Fund

APPROPRIATIONS			
Education Code Sections 16096 and 16504	–$18,122	–$15,580	–$13,087
Education Code Sec 17080 (Transfer to State School Deferred Maintenance Fund)	99	141	141
TOTALS, EXPENDITURES	–$18,023	–$15,439	–$12,946
TOTALS, GENERAL FUND EXPENDITURES	–	–	–

0119 1998 State School Facilities Fund [s]

APPROPRIATIONS			
Prior year balances available:			
Education Code Section 100420 (a)(b) as added by Chapter 407, Statutes of 1998	$3,466,849	$981,548	$454,147
Transfer to various departments for state operations	–865	–12,887	–12,887
Totals Available	$3,465,984	$968,661	$441,260
Balance available in subsequent years	–981,548	–454,147	–
TOTALS, EXPENDITURES	$2,484,436	$514,514	$441,260

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

6350 SCHOOL FACILITIES AID PROGRAM—Continued

0344 State School Building Lease-Purchase Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Prior year balances available:			
Education Code Section 17008—Bond Acts (for allocation to school districts)	$59,769	$48,604	$26,769
Transfer to various departments for State Operations (Bond Acts)	−11,183	−744	−744
TOTALS, EXPENDITURES	$48,586	$47,860	$26,025
Less funding provided by Bond Proceeds Acct, St School Bldg Lease Purchase Fd	−59,769	−48,604	−26,769
NET TOTALS, EXPENDITURES	−$11,183	−$744	−$744

0345 School Building Safety Fund [s]

APPROPRIATIONS			
Education Code Section 16080 (Abatement to General Fund)	$2	$2	$1
TOTALS, EXPENDITURES	$2	$2	$1
Loan Repayments from School Districts per Ed Code Section 16080, 16310-16344	−2	−2	−1
NET TOTALS, EXPENDITURES	–	–	–

0739 State School Building Aid Fund [n]

APPROPRIATIONS			
Transfer to the General Fund per Section 24.30, Budget Act of 2002	–	–	($25,232)
Education Code Section 17088, 17708.5 and 16230 through 16235	$24,899	$22,832	–
Education Code Sections 16096 and 16504 (Abatement to General Fund)	19,483	15,578	13,086
TOTALS, EXPENDITURES	$44,382	$38,410	$13,086
Loan Repayments from School Districts per Education Code Section 16080	−7,357	−5,885	−4,708
NET TOTALS, EXPENDITURES	$37,025	$32,525	$8,378

0743 Bond Proceeds Account, State School Building Lease-Purchase Fund [b]

APPROPRIATIONS			
Education Code Section 17008 (Transfer State School Bldg Lease-Purchase Fund)	$59,769	$48,604	$26,769
TOTALS, EXPENDITURES	$59,769	$48,604	$26,769

0961 State School Deferred Maintenance Fund [n]

APPROPRIATIONS			
Prior year balances available:			
Education Code Section 17080	$196,176	$193,641	$220,247
Transfer to Department of General Services for State Operations	−99	−141	−141
TOTALS, EXPENDITURES	$196,077	$193,500	$220,106
Less funding provided by the General Fund	−194,383	−191,841	−218,447
NET TOTALS, EXPENDITURES	$1,694	$1,659	$1,659
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$2,571,741	$596,558	$477,322

FUND CONDITION STATEMENT

0344 State School Building Lease-Purchase Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	–	–
EXPENDITURES			
Disbursements:			
State Operations:			
0840 State Controller (State Operations)	$651	$744	$744
1760 Department of General Services (State Operations)	9,002	–	–
6110 Department of Education (State Operations)	1,530	–	–
6350 School Facilities Aid Program (Local Assistance):			
Allocations to school districts	48,520	47,831	25,996
Indirect Program Costs	66	29	29
Totals, School Facilities Aid	$48,586	$47,860	$26,025
Totals, Disbursements	$59,769	$48,604	$26,769

*** Dollars in thousands, except in Salary Range.**

6350 SCHOOL FACILITIES AID PROGRAM—Continued

	2000–01*	2001–02*	2002–03*
Expenditure Reductions:			
6350 School Facilities Aid Program:			
Local Assistance:			
Less funding provided by the Bond Proceeds Account, State School Building Lease-Purchase Fund	–$59,769	–$48,604	–$26,769
Totals, Expenditures	$0	$0	$0
FUND BALANCE	–	–	–

0345 School Building Safety Fund [s]

BEGINNING BALANCE	–	–	–
EXPENDITURES			
Disbursements:			
6350 School Facilities Aid Program (Abatement to General Fund for debt service) (Local Assistance)	$2	$2	$1
Expenditure Reductions:			
6350 School Facilities Aid Program:			
Local Assistance:			
Principal portion of loan repayments received from school districts	–2	–2	–1
Totals, Expenditures	–	–	–
FUND BALANCE	–	–	–

0739 State School Building Aid Fund [n]

BEGINNING BALANCE	$1,893	$1,893	$1,893
REVENUES AND TRANSFERS			
Operating Revenues:			
213000 Property and natural resources (Rental of state property, Education Code Section 17094)	24,899	22,832	25,232
214000 Interest income portion of loan repayments received from school districts	12,126	9,693	8,378
Totals, Revenues	$37,025	$32,525	$33,610
Transfers to Other Funds:			
T00001 General Fund per Section 24.30 of the Budget Act	–	–	–25,232
Totals, Revenues and Transfers	$37,025	$32,525	$8,378
Totals, Resources	$38,918	$34,418	$10,271
EXPENDITURES			
Disbursements:			
6350 School Facilities Aid Program (Local Assistance)	44,382	38,410	13,086
Totals, Disbursements	$44,382	$38,410	$13,086
Expenditure Reductions:			
6350 School Facilities Aid Program:			
Local Assistance:			
Principal portion of loan repayments received from school districts per Education Code Section 16080	–7,357	–5,885	–4,708
Totals, Expenditures	$37,025	$32,525	$8,378
FUND BALANCE	$1,893	$1,893	$1,893

0743 Bond Proceeds Account, State School Building Lease-Purchase Fund [b]

BEGINNING BALANCE	$40,506	$43,665	$31,415
REVENUES AND TRANSFERS			
Revenues:			
Close-out audits and other project adjustments	62,928	36,354	22,176
Totals, Revenues	$62,928	$36,354	$22,176
Totals, Resources	$103,434	$80,019	$53,591

*** Dollars in thousands, except in Salary Range.**

6350 SCHOOL FACILITIES AID PROGRAM—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
6350 School Facilities Aid Program (Local Assistance)	$59,769	$48,604	$26,769
FUND BALANCE	$43,665	$31,415	$26,822

0961 State School Deferred Maintenance Fund [n]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00956 School Site Utilization Fund per Education Code Section 17224	$1,793	$1,800	$1,800
Totals, Revenues and Transfers	$1,793	$1,800	$1,800
EXPENDITURES			
Disbursements:			
1760 Department of General Services (State Operations)	99	141	141
6350 School Facilities Aid Program (Allocations to school districts):			
Local Assistance:			
Allocation from the General Fund (Excess loan repayment, site utilization, General Fund)	196,077	193,500	220,106
Totals, Disbursements	$196,176	$193,641	$220,247
Expenditure Reductions:			
6350 School Facilities Aid Program:			
Local Assistance:			
Less funding provided by the General Fund:			
Education Code Section 17080 (Excess loan and DGS State Ops)	−18,122	−15,580	−13,087
Department of Education Deferred Maintenance Budget Act Item 6110-188-0001	−176,261	−176,261	−205,360
Totals, Expenditure Reductions	−$194,383	−$191,841	−$218,447
Totals, Expenditures	$1,793	$1,800	$1,800
FUND BALANCE	–	–	–

6360 COMMISSION ON TEACHER CREDENTIALING

Program Objectives Statement

The Commission was established in 1970, with the specific charge of ensuring excellence in education by establishing high standards for the preparation and licensing of public school educators. The Commission carries out its program of standards for the preparation and licensing of teachers through five program elements: Certification, Assignment and Waivers; Professional Services; Professional Practices; Agency Administration; and Policy and Programs.

Authority

Chapter 557, Statutes of 1970 (Education Code 44201 et seq.); Chapter 330, Statutes of 1998.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10.10 Certification, Assignment and Waivers	82.0	85.2	85.2	$8,811	$9,458	$10,792
10.20 Professional Services	33.4	41.1	39.0	72,149	73,599	57,112
10.30 Professional Practices	26.6	28.5	28.6	3,638	4,513	4,536
10.40 Administration	40.5	41.6	40.7	3,899	5,563	5,591
Distributed Administration	–	–	–	−3,899	−4,363	−5,591
10.50 Office of Policy and Programs	0.8	–	–	118	68	–
TOTALS, PROGRAMS	183.3	196.4	193.5	$84,716	$88,838	$72,440
0001 General Fund [1]				*58,966*	*60,005*	*47,933*
0407 Teacher Credentials Fund				*14,536*	*14,075*	*14,576*
0408 Test Development and Administration Account, Teacher Credentials Fund				*9,818*	*10,337*	*9,931*
0890 Federal Trust Fund				*1,396*	*4,421*	–

[1] Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the RECONCILIATION(S) WITH APPROPRIATIONS.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

6360 COMMISSION ON TEACHER CREDENTIALING—Continued

10 STANDARDS FOR THE PREPARATION AND LICENSING OF TEACHERS

10.10 Certification, Assignment and Waivers

Program Element Statement

The basic objective of this element is to receive, review and process applications for teacher and school service authorization documents, including credentials, permits, certificates and requests for waiver of various requirements. Appeals from denial of documents are also processed by this element. This element necessarily provides information to credential applicants, credential holders, and to credential personnel at the college, university, county, and school district levels regarding specific documents and the requirements and standards for a multitude of teacher authorizations. This element conducts data collection, planning and research supportive of its function. This element also monitors certificated assignments in concert with county offices of education.

Major Budget Adjustments Proposed for 2002–03:

- $6,200,000 Proposition 98 General Fund reduction for the Alternative Certification Program/Pre-Intern Program.
- $4,000,000 Proposition 98 General Fund reduction for the California School Paraprofessional Teacher Training Program.
- $600,000 Proposition 98 General Fund reduction for the California Mathematics Initiative for Teaching Program.
- $1,200,000 General Fund reduction for the Teacher Credentialing Service Improvement Project, as sufficient revenue is available to fund the Project in the Teacher Credentials Fund.

10.20 Professional Services

Program Element Statement

The first basic objective of this element, in concert with the Committee of Accreditation, is to review and approve teacher preparation programs in four-year public and private colleges and universities. Related activities are to establish standards for teacher education and training; and to conduct data collection, research and planning supportive of this area. This element also provides management and oversight to specially funded projects related to alternative certification, pre-intern programs, paraprofessional educator programs, and beginning teacher support and assessment.

The other basic objective of this element is to develop, administer and monitor examinations and assessments required in the process of licensing teachers. These examinations and assessments include: California Basic Educational Skills Tests; Single and Multiple Subject examinations; Reading Instruction Competence Assessment; Crosscultural, Language and Academic Development; Bilingual, Crosscultural, Language and Academic Development; and other examinations and assessments as required by the Education Code. In addition to the development, administration and monitoring of the various examination and assessment programs, the unit conducts research on the validity of its testing instruments, writes reports for the Commission, and maintains statewide records on candidate performance.

10.30 Professional Practices

Program Element Statement

The professional practices element, carried out by the Committee of Credentials, reviews the conduct of individual applicants and credential holders. Such reviews occur when there are allegations relating to criminal convictions, unprofessional conduct or mental health problems. The objective of this element is to investigate allegations against credential applicants and holders relating to immoral or unprofessional conduct or for persistent defiance of and refusal to obey the laws regulating the duties of persons serving in the public schools, and to determine whether probable cause exists for denial, private admonition, public reproval, suspension or revocation of the credentials of such persons.

Additionally, the professional practices legal staff provides legal counsel and advice for all divisions within the Commission on Teacher Credentialing. In this General Counsel role, legal opinions are generated in the areas of contract, personnel, legislation and litigation outside professional practices.

10.50 Office of Policy and Programs

Program Element Statement

The Office of Policy and Programs formulates policy initiatives, consistent with direction from the Commission, to improve teacher preparation, certification, assessment and support. To meet this goal, the office works collaboratively with college and university teacher preparation programs, as well as other education stakeholders, including the Department of Education, county offices of education, school districts, and professional organizations. Fiscal year 2001–02 will be the last Governor's Budget display for the Office of Policy and Programs. The workload has been reassigned to other Divisions.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 STANDARDS FOR THE PREPARATION AND LICENSING OF TEACHERS

State Operations:	*2000–01**	*2001–02**	*2002–03**
0001 General Fund	*$1,958*	*$2,964*	*$1,692*
0407 Teacher Credentials Fund	*14,536*	*14,075*	*14,576*

*** Dollars in thousands, except in Salary Range.**

6360 COMMISSION ON TEACHER CREDENTIALING—Continued

	2000–01*	2001–02*	2002–03*
0408 Test Development and Administration Account, Teacher Credentials Fund	*$9,818*	*$10,337*	*$9,931*
0890 Federal Trust Fund	*1,296*	*3,135*	–
Totals, State Operations	$27,608	$30,511	$26,199
Local Assistance:			
0001 General Fund	*57,008*	*57,041*	*46,241*
0890 Federal Trust Fund	*100*	*1,286*	–
Totals, Local Assistance	$57,108	$58,327	$46,241
ELEMENT REQUIREMENTS			
10.10 Certification, Assignment and Waivers	8,811	9,458	10,792
State Operations:			
0001 General Fund	*1,650*	*1,705*	*1,645*
0407 Teacher Credentials Fund	*6,415*	*6,984*	*8,385*
0408 Test Development and Administration Account, Teacher Credentials Fund	*396*	*419*	*412*
Local Assistance:			
0001 General Fund	*350*	*350*	*350*
10.20 Professional Services	72,149	73,599	57,112
State Operations:			
0001 General Fund	*309*	*59*	*47*
0407 Teacher Credentials Fund	*4,473*	*2,786*	*1,866*
0408 Test Development and Administration Account, Teacher Credentials Fund	*9,313*	*9,642*	*9,308*
0890 Federal Trust Fund	*1,296*	*3,135*	–
Local Assistance:			
0001 General Fund	*56,658*	*56,691*	*45,891*
0890 Federal Trust Fund	*100*	*1,286*	–
10.30 Professional Practices	3,638	4,513	4,536
State Operations:			
0407 Teacher Credentials Fund	*3,553*	*4,305*	*4,325*
0408 Test Development and Administration Account, Teacher Credentials Fund	*85*	*208*	*211*
10.40 Administration			
State Operations:			
0001 General Fund	–	*1,200*	–
10.50 Office of Policy and Programs	118	68	–
State Operations:			
0407 Teacher Credentials Fund	*94*	–	–
0408 Test Development and Administration Account, Teacher Credentials Fund	*24*	*68*	–
TOTAL EXPENDITURES			
State Operations	$27,608	$30,511	$26,199
Local Assistance	57,108	58,327	46,241
TOTALS, EXPENDITURES	$84,716	$88,838	$72,440

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	183.3	206.8	204.0	$9,009	$10,067	$10,040
Estimated Salary Savings	–	−10.4	−10.5	–	−507	−499
Net Totals, Salaries and Wages	183.3	196.4	193.5	$9,009	$9,560	$9,541
Staff Benefits	–	–	–	1,251	2,012	1,951
Totals, Personal Services	183.3	196.4	193.5	$10,260	$11,572	$11,492
OPERATING EXPENSES AND EQUIPMENT				$17,348	$18,939	$14,707
TOTALS, EXPENDITURES				$27,608	$30,511	$26,199

*** Dollars in thousands, except in Salary Range.**

6360 COMMISSION ON TEACHER CREDENTIALING—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$139	$139	$117
Adjustment per Section 3.60	–	2	–
Adjustment per Section 3.90	–	–3	–
002 Budget Act appropriation (Transfer to Teacher Credentials Fund)	1,650	2,850	1,575
Adjustment per Section 3.90	–	–75	–
Chapter 703, Statutes of 2000	350	–	–
Prior year balances available:			
Chapter 703, Statutes of 2000	–	51	–
Totals Available	$2,139	$2,964	$1,692
Unexpended balance, estimated savings	–130	–	–
Balance available in subsequent years	–51	–	–
TOTALS, EXPENDITURES	$1,958	$2,964	$1,692

0407 Teacher Credentials Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$17,043	$16,387	$16,001
Allocation for employee compensation	69	–	–
Adjustment per Section 3.60	–106	339	–
Adjustment per Section 4.00	–	–23	–
Prior year balances available:			
Chapter 544, Statutes of 1998	297	297	150
Totals Available	$17,303	$17,000	$16,151
Unexpended balance, estimated savings	–820	–	–
Balance available in subsequent years	–297	–150	–
TOTALS, EXPENDITURES	$16,186	$16,850	$16,151
Less funding provided by the General Fund	–1,650	–2,775	–1,575
NET TOTALS, EXPENDITURES	$14,536	$14,075	$14,576

0408 Test Development and Administration Account, Teacher Credentials Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$10,159	$9,622	$9,931
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–14	16	–
Adjustment per Section 4.00	–	–1	–
Revised expenditure authority per Provision 1	318	–	–
Prior year balances available:			
Item 6360-001-0408/1998, Reapp by Item 6360-490/1999	904	–	–
Chapter 623, Statutes of 1999	700	700	–
Totals Available	$12,069	$10,337	$9,931
Unexpended balance, estimated savings	–1,551	–	–
Balance available in subsequent years	–700	–	–
TOTALS, EXPENDITURES	$9,818	$10,337	$9,931

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$2,606	$3,135	–
Budget adjustment	–1,310	–	–
TOTALS, EXPENDITURES	$1,296	$3,135	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$27,608	$30,511	$26,199

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	*2000–01**	*2001–02**	*2002–03**
Grants and subventions (expenditures)	$57,108	$58,327	$46,241

*** Dollars in thousands, except in Salary Range.**

6360 COMMISSION ON TEACHER CREDENTIALING—Continued

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund, Proposition 98

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$57,041	$57,041	$46,241
Totals Available	$57,041	$57,041	$46,241
Unexpended balance, estimated savings	–33	–	–
TOTALS, EXPENDITURES	$57,008	$57,041	$46,241

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$1,286	$1,286	–
Budget adjustment	–1,186	–	–
TOTALS, EXPENDITURES	$100	$1,286	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$57,108	$58,327	$46,241
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$84,716	$88,838	$72,440

FUND CONDITION STATEMENT
0407 Teacher Credentials Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$5,798	$2,523	$783
Prior year adjustments	639	–	–
Balance, Adjusted	$6,437	$2,523	$783
REVENUES AND TRANSFERS			
Revenues:			
122900 Teacher credential fees	10,050	11,695	13,267
131600 Fingerprint ID card fees	160	180	201
141200 Sales of documents	13	14	17
142500 Miscellaneous services to the public	6	7	8
150300 Income from surplus money investments	291	326	365
161000 Escheat of unclaimed checks, warrants, bonds, and coupons	14	15	17
161400 Miscellaneous revenue	88	98	109
Totals, Revenues and Transfers	$10,622	$12,335	$13,984
Totals, Resources	$17,059	$14,858	$14,767
EXPENDITURES			
Disbursements:			
6360 Commission on Teacher Credentialing (State Operations)	16,186	16,850	16,151
Expenditure Reductions:			
6360 Commission on Teacher Credentialing (State Operations):			
Less funding provided by the General Fund	–1,650	–2,775	–1,575
Totals, Expenditures	$14,536	$14,075	$14,576
FUND BALANCE	$2,523	$783	$191
Reserve for economic uncertainties	2,523	783	191

0408 Test Development and Administration Account, Teacher Credentials Fund [s]

BEGINNING BALANCE	$2,955	$2,277	$2,756
Prior year adjustments	14	–	–
Balance, Adjusted	$2,969	$2,277	$2,756

*** Dollars in thousands, except in Salary Range.**

6360 COMMISSION ON TEACHER CREDENTIALING—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
123000 Teacher examination fees	$8,927	$10,616	$11,758
150300 Income from surplus money investments	199	200	200
Totals, Revenues and Transfers	$9,126	$10,816	$11,958
Totals, Resources	$12,095	$13,093	$14,714
EXPENDITURES			
Disbursements:			
6360 Commission on Teacher Credentialing (State Operations)	9,818	10,337	9,931
FUND BALANCE	$2,277	$2,756	$4,783
Reserve for economic uncertainties	1,977	2,456	4,783
Reserve for pending litigation [1]	300	300	–

[1] Expenditures from this fund for pending litigation are estimated to be $300,000 in 2000–01. However, anticipated expenditures are not reflected in this table and must be added for computational purposes to the 2001–02 reserve.

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION

The California Postsecondary Education Commission is responsible for the planning and coordination of education beyond high school. The Commission provides policy analyses, advice and recommendations to the Legislature and the Governor on statewide policy and funding priorities for colleges, universities, and other postsecondary education institutions. The Commission has 16 members: one member each from the governing boards of the University of California, the California State University, and the California Community Colleges; one representative of the independent colleges and universities, appointed by the Governor; one representative from the State Board of Education; two student representatives, appointed by the Governor; and nine representatives of the general public, three each appointed by the Governor, the Speaker of the Assembly, and the Senate Rules Committee. The Commission selects its chairperson from among the public members.

The Commission has organized its staff into three broad areas to carry out the responsibilities of the Commission: the Executive area, Academic Programs and Policy, and Information Systems and Administrative Services.

Executive Area

Under general policies established by the Commission, the Executive area provides leadership to the overall staff in the long-range planning and coordinating efforts of the Commission, and advises the Governor, the Legislature, and other state agencies concerning policies and funding priorities for postsecondary education. The Executive Director works closely with the voluntarily created Education Roundtable and the Statutory Advisory Committee established pursuant to § 66901 of the Education Code. The governmental relations activities of the Executive area are the primary means by which the Commission establishes and maintains liaison with the Legislature, the Legislative Analyst's Office, the Governor's Office, and the Department of Finance. Major activities in this area include reviewing, monitoring, and providing summaries of all legislation and budget proposals related to postsecondary education in California, as well as providing direct testimony to appropriate legislative committees.

Academic Programs and Policy

The Academic Programs and Policy area is responsible for the policy analyses and evaluation activities of the Commission related to postsecondary education and oversight of the Dwight D. Eisenhower Professional Development Program, a federal program supporting state initiatives to improve the instructional effectiveness of K–12 teachers. The Academic Programs and Policy unit is responsible for carrying out many of the specific charges of the Commission delineated in § 66903 and 66904 of the Education Code, including review of proposed new academic facilities and programs, recommendations on the need for and proposed location of new campuses and off-campus centers, development and update of long-range plans for postsecondary education, and identification of potential barriers to student access and success. This unit also has primary responsibility for preparing responses to legislative or gubernatorial requests for information on postsecondary education pursuant to § 66902 of the Education Code.

Information Systems and Administrative Services

The Information Systems and Administrative Service area is responsible for the collection of data and maintenance of a comprehensive database on postsecondary education, accounting and contract services of the Commission, and provision of general support services to the public and Commission staff. The Commission coordinates the annual collection of data for the Integrated Postsecondary Education Data System (IPEDS) survey by the National Center for Educational Statistics (NCES) and maintains historical data on the enrollment characteristics and degrees awarded to students in all public, and many independent, colleges and universities. The Commission's database provides the foundation for its policy analyses, annual publication of data abstracts on various postsecondary education outcomes, and research by members of the education and public policy communities.

Major Budget Adjustment Proposed for 2001–02:

- $125,000 General Fund savings as a result of the sunset of the Mathematics and Technology Teacher Pipeline Program on January 1, 2001.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions
  - $315,000 General Fund and four positions, including one manager, two governmental relations professionals, and one personnel year of temporary help.
  - $17,000 General Fund reduction in General Expense ($5,000) and Training ($12,000) allotments.
  - $96,000 one-time General Fund provided in 2001–02, primarily for an eligibility study.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

- $14,000 General Fund and a one-year limited-term temporary help position to continue preparation of the 2001 Eligibility Study.
- $2.1 million Federal Funds for additional grants under the Dwight D. Eisenhower Professional Development Program.

Authority

Education Code Sections 8650–55, 66010.6, 66900–6 and 67002.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
CPEC	43.2	46.7	42.5	$10,248	$12,502	$11,911
0001 General Fund				*3,772*	*3,784*	*3,315*
0890 Federal Trust Fund				*6,334*	*8,593*	*8,593*
0995 Reimbursements				*142*	*125*	*3*

PROGRAM BUDGET DETAIL

CPEC

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$3,772*	*$3,784*	*$3,315*
0890 Federal Trust Fund	*297*	*430*	*430*
0995 Reimbursements	*142*	*125*	*3*
Totals, State Operations	$4,211	$4,339	$3,748
Local Assistance:			
0890 Federal Trust Fund	*6,037*	*8,163*	*8,163*
Totals, Local Assistance	$6,037	$8,163	$8,163
TOTALS, EXPENDITURES	$10,248	$12,502	$11,911

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	43.2	49.2	48.2	$2,523	$2,851	$2,899
Total Adjustments	–	–	−3.5	–	–	−257
Estimated Salary Savings	–	−2.5	−2.2	–	−140	−132
Net Totals, Salaries and Wages	43.2	46.7	42.5	$2,523	$2,711	$2,510
Staff Benefits	–	–	–	380	572	500
Totals, Personal Services	43.2	46.7	42.5	$2,903	$3,283	$3,010
OPERATING EXPENSES AND EQUIPMENT				$1,308	$1,056	$738
TOTALS, EXPENDITURES				$4,211	$4,339	$3,748

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$3,654	$3,746	$3,315
Allocation for employee compensation	31	–	–
Adjustment per Section 3.60	−34	98	–
Adjustment per Section 3.90	–	−100	–
Adjustment per Section 4.00	–	−9	–
002 Budget Act appropriation	–	50	–
Prior year balances available:			
Chapter 916, Statutes of 1999	218	5	–
Totals Available	$3,869	$3,790	$3,315

*** Dollars in thousands, except in Salary Range.**

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
Unexpended balance, estimated savings	−$92	−$6	–
Balance available in subsequent years	−5	–	–
TOTALS, EXPENDITURES	$3,772	$3,784	$3,315

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$340	$341	$430
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	−1	1	–
Adjustment per Section 4.00	–	−1	–
Budget adjustment	−47	89	–
TOTALS, EXPENDITURES	$297	$430	$430

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$142	$125	$3
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$4,211	$4,339	$3,748

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
Grants and subventions	$6,037	$8,163	$8,163

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$119	$119	–
Totals Available	$119	$119	–
Unexpended balance, estimated savings	−119	−119	–
TOTALS, EXPENDITURES	–	–	–

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$6,165	$6,165	$8,163
Budget adjustment	−128	1,998	–
TOTALS, EXPENDITURES	$6,037	$8,163	$8,163
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$6,037	$8,163	$8,163
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$10,248	$12,502	$11,911

CHANGES IN AUTHORIZED POSITIONS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	43.2	49.2	48.2	$2,523	$2,851	$2,899
Proposed New Positions:				Salary Range		
Temporary Help [1]	–	–	0.5	–	–	11
Totals, Proposed New Positions	–	–	0.5	–	–	$11

*** Dollars in thousands, except in Salary Range.**

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Reductions in Authorized Positions:				Salary Range		
C.E.A. V	–	–	−1.0	–	–	−$112
Sr Assoc Postsecondary Educ Studies	–	–	−2.0	–	–	−135
Temporary Help	–	–	−1.0	–	–	−21
Totals, Reductions in Authorized Positions	–	–	−4.0	–	–	−$268
Total Adjustments	–	–	−3.5	–	–	−$257
TOTALS, SALARIES AND WAGES	43.2	49.2	44.7	$2,523	$2,851	$2,642

[1] Limited-term to 6/30/03.

6440 UNIVERSITY OF CALIFORNIA

The University of California was founded in 1868 as a public, State-supported land-grant institution. It was written into the State Constitution of 1879 as a public trust, to be administered under the authority of an independent governing board—the Regents of the University of California. Presently, the Board of Regents includes 28 members, seven ex officio, 20 appointed by the Governor with the approval of the Senate for staggered terms, and one student appointed by the board.

A master plan for the development of higher education in California, enacted in 1960 and referred to as the "Donahoe Higher Education Act," designates the University of California as the primary State-supported academic agency for research with exclusive jurisdiction in public higher education over instruction in the professions of law, medicine, dentistry, and veterinary medicine. Sole authority is also vested in the University to award doctoral degrees in all fields, except that joint doctoral degrees with the California State University may be awarded.

The administrative structure of the University is headed by a president who is responsible for overall policy development, planning, and resource allocations. Chancellors have primary responsibility for the management of campus resource allocations as well as campus administrative activities.

The Regents have delegated authority to the academic senate to determine conditions for admission (subject to constraints of the Master Plan for Higher Education), degree requirements, and approval of courses and curricula. Special faculty committees serve in an advisory capacity to the Regents, the President, and the Chancellors in a variety of matters. There are ten campuses: Berkeley, Davis, Irvine, Los Angeles, Merced, Riverside, San Diego, San Francisco, Santa Barbara, and Santa Cruz. All of the campuses, with the exception of Merced, offer undergraduate, graduate, and professional education; one, San Francisco, is devoted exclusively to the health sciences. The Merced campus is planning to open fall 2004. The University operates teaching hospitals and clinics on the Los Angeles and San Francisco campuses, and in Sacramento, San Diego, and Orange counties. Approximately 150 University institutes, centers, bureaus, and research laboratories operate in all parts of the State. The University's Agricultural Field Stations, Cooperative Extension offices, and the Natural Reserve System benefit people in all areas of California. In addition, the University provides oversight of the three Department of Energy Laboratories.

The University of California conducts higher education programs in four major areas:

1. Instruction of qualified individuals, by sharing with them knowledge and skills and by helping them to experience with their instructors the processes of developing and testing new hypotheses and fresh interpretations of knowledge. The University offers lower division, upper division, graduate, professional, and postdoctoral programs on each of its general campuses.
2. Research directed toward advancing the understanding of arts and sciences and the interpretation of human history. The University provides faculty time and the essential libraries, laboratories, and other resources necessary to further faculty research, which is intimately connected with teaching in the University—especially at the advanced graduate level.
3. Education for professional careers—education grounded in the understanding of relevant sciences, literature, and research methods by which the boundaries of knowledge are pushed back. Individuals are provided with the tools to continue intellectual development over a lifetime and to contribute to the needs of a changing society.
4. Public service contributing to the fulfillment of the university's obligation to disseminate knowledge and bring to faculty and students the stimulation of applying their knowledge and special skills to the problems of modern life.

Major Budget Adjustments Proposed for 2001–02:

- Reductions Issues in the November Revision
  - $6 million General Fund savings as a result of lower demand for training provided by the Professional Development Institutes.
  - $25 million General Fund savings as a result of lower natural gas costs.
  - $5 million General Fund provided for Teaching Hospitals.

Major Budget Adjustments Proposed for 2002–03:

- Reductions Issues in the November Revision
  - $6 million General Fund savings as a result of lower demand for training provided by the Professional Development Institutes.
  - $25 million General Fund savings as a result of lower natural gas costs.
- Other reductions
  - $17 million General Fund savings resulting from excess funds provided for financial aid when students fees were reduced in previous years.
  - $4.175 million General Fund reduction for various outreach programs.
  - $4 million General Fund reduction for Subject Matter Projects.
  - $4.85 million reduction for K–12 Internet2, the Digital California Project.
- $47.6 million General Fund, to provide a 1.5 percent General Fund base increase. Using available partnership funding, UC will engage in collective bargaining negotiations to determine appropriate adjustments to faculty and/or staff salaries and to address other cost pressures including merit salary and other cost increases.
- $63.8 million General Fund to fund an increase in budgeted enrollment of 7,100 full-time equivalent (FTE) students.
- $8.4 million General Fund to provide state support for summer instruction at the Davis campus and to ensure fees at those campuses that have not been converted to year-round instruction are equivalent to fees paid during the regular academic year.
- $14 million General Fund for increased costs of annuitant health and dental benefits.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

6440 UNIVERSITY OF CALIFORNIA—Continued

- $4 million one-time General Fund to hire faculty to meet the 2004–05 opening date for the Merced campus.
- $5.1 million General Fund for lease revenue bond payments.
- $75.5 million General Fund reduction of one-time funding provided in 2001–02.
- $4.75 million one-time General Fund for support of the California Institutes for Science and Innovation.
- $7,000 General Fund on an ongoing basis to fund data programming and processing costs related to CPEC's Eligibility Study.

SUMMARY OF PROGRAM REQUIREMENTS [1]

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Budgeted Programs:						
05 Instruction:						
General Campuses	17,715.9	18,705.8	19,631.8	$1,547,443	$1,790,383	$1,922,336
Health Sciences	4,477.9	4,542.8	4,542.8	709,693	728,734	756,755
Summer Sessions	90.1	95.2	95.2	36,885	19,718	20,507
University Extension	1,402.7	1,573.9	1,573.9	227,633	235,597	247,377
10 Research	3,442.8	3,654.8	3,654.8	606,256	653,731	603,900
15 Public Service	2,031.3	2,459.9	2,459.9	305,511	328,487	324,384
20 Academic Support:						
Libraries	2,539.2	2,716.4	2,804.3	208,328	248,766	255,802
Other	2,884.4	3,141.5	3,141.5	414,447	425,256	445,388
25 Teaching Hospitals	22,089.5	22,141.0	22,141.0	2,715,263	2,730,506	2,784,868
30 Student Services	3,518.6	3,696.5	3,793.5	307,060	312,692	324,551
35 Institutional Support	5,295.6	5,489.2	5,597.6	517,944	470,100	482,219
40 Operation and Maintenance of Plant	4,054.3	4,347.9	4,430.4	416,185	475,697	436,531
45 Student Financial Aid	–	–	–	301,495	291,482	282,494
50 Auxiliary Enterprises	–	–	–	532,407	550,761	575,239
55 Provisions for Allocation	–	–2,270.0	–2,270.0	109,822	105,936	66,940
65 Special Regents' Programs	–	–	–	94,170	146,091	154,273
TOTALS, BUDGETED PROGRAMS	69,542.3	70,294.9	71,596.7	$9,050,542	$9,513,937	$9,683,564
Extramural Programs:						
05 Instruction	–	–	–	314,971	329,145	348,893
10 Research	–	–	–	1,762,478	1,848,999	1,951,294
15 Public Service	–	–	–	112,997	117,517	122,218
20 Academic Support	–	–	–	244,122	251,446	261,503
25 Teaching Hospitals	–	–	–	5,023	5,123	5,226
30 Student Services	–	–	–	29,326	30,206	31,112
35 Institutional Support	–	–	–	83,649	85,509	87,238
40 Operation and Maintenance of Plant	–	–	–	19,422	20,005	20,605
45 Student Financial Aid	–	–	–	237,957	247,475	257,374
50 Auxiliary Enterprises	–	–	–	11,192	11,528	11,874
Totals	–	–	–	$2,821,137	$2,946,953	$3,097,337
Major Department of Energy Laboratories	–	–	–	3,070,379	3,162,490	3,257,365
TOTALS, EXTRAMURAL PROGRAMS	–	–	–	$5,891,516	$6,109,443	$6,354,702
TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS	69,542.3	70,294.9	71,596.7	$14,942,058	$15,623,380	$16,038,266
Sources of Funds:						
0001 General Fund—State [2]				3,191,614	3,326,718	3,367,052
0992 University of California General Funds (Higher Education) Income				370,631	428,115	409,677
Restricted Funds:						
0007 Breast Cancer Research Account				16,706	14,729	14,729
0042 State Highway Account, State Transportation Fund				(1,000)	(1,000)	(1,000)
0046 Transportation Planning and Development Account, State Transportation Fund				956	956	980
0234 Cigarette and Tobacco Products Surtax Fund				39,823	68,211	19,434
0308 Earthquake Risk Reduction Fund of 1996				1,000	1,000	1,000
0321 Oil Spill Response Trust Fund				1,300	1,300	1,300
0814 California State Lottery Education Fund				21,996	21,962	21,962
0890 Federal Trust Fund				4,994	5,000	5,000
0895 Federal Funds				21,645	17,000	17,000
0945 California Breast Cancer Research Fund				580	480	480
0992 Higher Education Fees and Income				643,799	663,434	687,469
0993 University Funds				4,733,735	4,963,136	5,121,232
0995 Reimbursements				1,763	1,896	16,249
Extramural:						
7895 Federal Funds				1,461,237	1,563,524	1,672,971
7895 Federal Funds (Department of Energy)				3,070,379	3,162,490	3,257,365
9993 State of California (state agency agreements)				188,822	190,710	196,431
9993 Private Gifts, Contracts and Grants				738,262	738,262	753,027
9993 Other University Funds				432,816	454,457	474,908

[1] This summary includes expenditures, but not personnel years for auxiliary organizations.
[2] Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution.

*** Dollars in thousands, except in Salary Range.**

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Table 1

Enrollments—FTE [3]

	2000–01 Actual	2001–02 Budgeted	2001–02 Estimated Actual	2002–03 Budgeted
General Campuses:				
Undergraduate:				
Lower Division	52,112	54,560	53,980	56,300
Upper Division	79,422	81,830	83,745	84,439
Totals, Undergraduate	131,534	136,390	137,725	140,739
Postbaccalaureate	402	315	318	412
Graduate	26,524	27,685	28,063	28,315
Subtotal	158,460	164,390	166,106	169,466
State Supported Summer Enrollment:				
Education Credential	232	310	305	456
Summer Buyout	–	3,365	3,365	4,262
Summer Growth	–	700	1,995	2,578
Subtotal	232	4,375	5,665	7,296
Totals, General Campuses	158,692	168,765	171,771	176,762
Health Sciences:				
Undergraduate	274	321	276	321
Graduate:				
Academic	3,148	3,342	3,193	3,342
Professional	9,156	8,603	9,216	8,603
Totals, Health Sciences	12,578	12,266	12,685	12,266
TOTALS	171,270	181,031	184,456	189,028

[3] Includes state-supported summer education credential enrollment.

05 INSTRUCTION AND DEPARTMENTAL RESEARCH

Program Objectives Statement

General Campuses

Instruction includes most of the direct instructional resources associated with the schools and colleges located on the general campuses. These resources include faculty, teaching assistants, and various instructional support staff, supplies, and equipment needed to provide the breadth of courses and degree programs necessary to achieve the University's diverse instructional responsibilities. Included are classroom and laboratory instruction as well as joint scholarly research activities of students and faculty.

Health Sciences

The instructional program in the health sciences is carried on in 14 schools which provide education in various health fields to students preparing for careers in health care, teaching and research. The health science schools are located on six campuses and include five schools of medicine, two schools of dentistry, two schools of nursing, two schools of public health, one school of pharmacy, one school of veterinary medicine, and one school of optometry. In addition, four programs in medical education are conducted at Berkeley, Fresno, Riverside, and the Charles R. Drew University of Medicine and Science in Los Angeles. The physical, biological and behavioral science programs of the general campuses complement the programs of the health science schools. Professional students, residents, fellows, students in allied health programs and graduate students who will become teachers and researchers are participating in these programs.

Summer Instruction

Summer session courses are offered for UC degree credit. In summer 2001, campuses offered between two and five sessions, lasting from four to nine weeks. About 90% of the UC students in the summer are undergraduates, and of those, about 75% are juniors and seniors. Students enroll in the summer to maintain progress toward graduation, take required general education courses or courses that are highly impacted during the regular year, or focus on a particularly difficult course, such as inorganic chemistry. In addition, most campuses have special programs for students who have been admitted to the fall term at UC. Instruction is provided by UC faculty, visitors from other universities, and lecturers.

Historically, summer session instruction was supported from student course and registration fees set by each UC campus. In 1999–00, the state began providing enrollment funding at the agreed-upon marginal cost of instruction for all UC students enrolled in summer 2000 education credential courses. In 2000–01, the state provided $13.8 million so that in summer 2001, fees for the remaining UC-matriculated students could be reduced to a level equivalent to the per-unit value of fees charged during the regular academic year. Additional funding of $20.7 million was provided in 2001–02 for the Berkeley, Los Angeles, and Santa Barbara campuses as part of a multi-year plan to fully fund existing summer enrollment of UC-matriculated students. For 2002–03, the budget includes the next increment of funding for this purpose which will allow the Davis campus to begin offering state-supported summer instruction. In addition to state-supported summer instruction for UC students, all eight general campuses continue to offer self-supporting programs for non-UC students.

*** Dollars in thousands, except in Salary Range.**

6440 UNIVERSITY OF CALIFORNIA—Continued

In summer 2001, approximately 62,000 students registered in all UC summer sessions. About 85% were students who registered on a UC campus during the regular year. The balance was from the California State University, California Community Colleges, and other institutions. Non-UC students pay fees that cover the full cost of their education.

Between 2000 and 2001, the University expanded its summer enrollment by 13,000 UC-matriculated students—2,800 year-average FTE students. The three campuses that were fully funded by the State for summer instruction—Berkeley, Los Angeles, and Santa Barbara—grew about 55% or nearly 2,000 FTE students, far exceeding budgeted growth of 700 FTE. The remaining campuses grew 25%, or about 900 students.

The key to growth is to offer students summer instruction that is similar in quality and breadth to the rest of the year, student support services, access to libraries, and student financial aid. The State funds provided for summer instructional workload at the regular marginal cost rate at the Berkeley, Los Angeles, and Santa Barbara campuses were central to UC's plan to accommodate significant enrollment growth during the summer.

University Extension

University Extension is the largest institution of its kind—the nation's leading ''noncampus university''—with an annual estimated enrollment of nearly 500,000 registrants participating in classes, short courses, seminars, field studies, and similar activities throughout California and in several foreign countries. It has open admissions, optional credit, and free student selection of curriculum. University Extension is a self-supporting instructional unit and its offerings depend entirely on student fees.

Program organization varies among the campuses, depending on the size of the program and the characteristics of the campus. Programs have a disciplinary orientation; for example, arts and humanities, business administration, dentistry, education, engineering, health sciences, medicine, nursing, physical sciences, social sciences, and public affairs. Statewide programs, such as Continuing Education of the Bar, and correspondence courses, are established when there are valid reasons (e.g., when a single university unit can more effectively and economically serve the entire State).

10 RESEARCH

Program Objectives Statement

The University is designated by the Donahoe Act as ''. . . the primary State-supported academic agency for research.'' Its research activities, both basic and applied, contribute to the social, economic, and technological progress of the State and the nation. More specifically, the university, through its research toward the solution of complex problems facing society, enables individuals to control their environment more effectively. In addition, the research process is essential to the training of scholars in the methodology of inquiry and the nature of the creative scholarly process, especially in advanced graduate and professional instructional programs.

15 PUBLIC SERVICE

Program Objectives Statement

Public service includes a broad range of activities organized by the University to serve local communities, students, teachers in K–12 schools and community colleges, and the public in general. A prominent component of public service is the University's intersegmental outreach programs, designed to provide assistance to K–14 students and schools to encourage more students to become qualified for higher education. Public service also includes Cooperative Extension, which is the University's largest public service program, providing applied research and educational programs in agriculture and natural resources, family and consumer sciences, community resource development, and 4-H youth development for Californians. Also, campuses conduct other public service programs, which are almost completely supported by user fees and other non-State fund sources, including such activities as arts and lecture programs and community service projects. In addition, the University's public service programs include two health sciences programs jointly operated with other schools—the Charles R. Drew University of Medicine and Science and the California College of Podiatric Medicine.

The goals of the University's outreach programs are to contribute to the academic enrichment of UC campuses through a diverse student body and to improve opportunities for California students in educationally disadvantaged circumstances to achieve eligibility and to enroll at UC campuses.

The University is meeting these goals through *school-university partnerships* intended to foster long-term, systemic change in low-performing schools; *student academic development programs* designed to help prepare students, including those from disadvantaged backgrounds, for the academic demands of higher education; *informational outreach and recruitment programs,* to provide better and more timely information to students, families, teachers, and counselors to improve planning and preparation for college; and *research and evaluation* to identify the root causes of educational disparity and to evaluate the effectiveness of the University's outreach programs.

The University is also conducting several K–12 professional development programs for teachers and staff in collaboration with K–12 and other higher education segments. The principle aim of these programs is to help teachers across California improve student achievement in the core content areas through a network of institutes.

20 ACADEMIC SUPPORT

Program Objectives Statement

Libraries

The University libraries identify, acquire, organize and provide access to publications and scholarly materials in all formats that are needed to support approved academic programs. Access to library collections and services is provided for the University's students, faculty and staff, the faculty of other California colleges and universities, other California libraries, business and industry, the students and staff of California's schools, and the general public. The University library system serves both instructional and research needs, and provides a critical archival function, and thus must be diverse in nature and maintain comprehensive and historical information. The rapid expansion of knowledge requires extensive efforts in order to keep materials current and of the high quality necessary to support the University's academic programs, and in order to effectively share materials among the campuses so that knowledge is available to all University faculty and students. The accelerating impact of changes in information technology and the dynamic information needs of its faculty and students obligates the University to develop new digital library collections and services while at the same time maintaining and enhancing its traditional collections.

Academic Support—Other

Academic Support—General Campus Programs: Other academic support on the general campuses is comprised of a number of partially self-supporting activities organized and operated in connection with educational departments and conducted as a basic support for the departments educational programs. These supporting services contribute greatly to the quality and effectiveness of the instructional programs.

*** Dollars in thousands, except in Salary Range.**

6440 UNIVERSITY OF CALIFORNIA—Continued

Many diversified programs are included, such as the demonstration of new schools (university elementary schools and nursery schools) which serve as interdepartmental teaching laboratories for experimentation, research and teacher training. The demonstration schools not only educate children, but contribute to the advancement of education through research efforts and application of results; through development of new programs of teacher education, and dissemination of new knowledge to public schools.

Academic Support—Health Sciences Programs: In support of programs in the health sciences, the University operates dental clinics and neuropsychiatric institutes at Los Angeles and San Francisco, a veterinary medicine teaching facility at Davis and one in the San Joaquin Valley (near Tulare), an optometry clinic at Berkeley and two occupational health centers: one in the northern part of the state and one located in the southern part of the state. These facilities are extensions of the health sciences schools, and provide clinical experience essential to the educational process as well as valuable community health services.

Other activities supporting both general campus and health sciences programs include vivaria, which provide centralized facilities for ordering, receiving and care of all animals necessary for teaching and research in the biological sciences; support for arts by direct sponsorship of performances and exhibits and funding for galleries and museums; support of specialized physical science and engineering projects which are of service to academic departments and to industry, and support for professional journals.

25 TEACHING HOSPITALS

Program Objectives Statement

The University of California owns and operates five academic medical centers—Davis, Irvine, Los Angeles, San Diego, and San Francisco. Their primary mission is to support the clinical teaching programs of five schools of medicine and the educational programs in the University's other health science schools (e.g., dentistry, nursing, and pharmacy). In addition to supporting the clinical teaching programs, the academic medical centers provide a full range of health care services to their community and are sites for the development and testing of new diagnostic and therapeutic techniques. The medical centers provide health care to thousands of patients who generally have more serious illnesses and fewer financial resources than patients at non-teaching hospitals. Based on their tripartite mission of teaching, research and public service, the University of California's academic medical centers are a major resource for California and the nation.

The State appropriates funds, called Clinical Teaching Support (CTS), for the University medical centers in recognition of the need to maintain a sufficiently large and diverse patient population for teaching purposes. The funds are used chiefly to provide financial support for patients who are essential for the clinical teaching programs but unable to pay the full costs of their care. While it represents less than 2.2 percent of the total budgeted operating revenue for 2002–03, CTS is an essential component of the overall funding for the medical centers.

30 STUDENT SERVICES

Program Objectives Statement

Student Services programs support those activities whose primary purpose is to contribute to the student's emotional and physical well-being, including their intellectual, cultural and social development outside the context of the formal instruction program. It includes expenditures for organized Student Service administrative activities that provide assistance and support for the needs of students.

Table 2
Student Fees per Annual Full-time Student
(Whole Dollars)

	2000–01		*2001–02*		*2002–03*	
	Under-graduate	*Graduate*	*Under-graduate*	*Graduate*	*Under-graduate*	*Graduate*
Resident Students:						
Educational Fee	$2,716	$2,896	$2,716	$2,896	$2,716	$2,896
Registration Fee	713	713	713	713	713	713
Totals, Mandatory Fees	$3,429	$3,609	$3,429	$3,609	$3,429	$3,609
Miscellaneous Fees [1]	535	1,138	430	1,305	430	1,305
Totals, Resident Fees	$3,964	$4,747	$3,859	$4,914	$3,859	$4,914
Nonresident Students:						
Educational, Registration and Miscellaneous Fees	4,334	4,937	4,229	5,104	4,229	5,104
Nonresident Tuition	10,244	10,244	10,704	10,704	11,132	11,132
Totals, Nonresident Charges	$14,578	$15,181	$14,933	$15,808	$15,361	$16,236
Special Fee—For Selected Professional Students:						
Students in Veterinary Medicine	–	4,000	–	4,000	–	4,000
New Students in Dentistry	–	5,000	–	5,000	–	5,000
Students in Business/Management	–	6,000	–	6,000	–	6,000
Students in Law	–	6,376	–	6,376	–	6,376
New Students in Medicine	–	5,376	–	5,376	–	5,376
New Students in Optometry	–	3,000	–	3,000	–	3,000
New Students in Pharmacy	–	3,000	–	3,000	–	3,000
New Students in Nursing	–	1,800	–	1,800	–	1,800
Students in Theater, Film & TV	–	2,000	–	2,000	–	2,000

[1] Represents weighted average of nine campuses. Fees for 2002–03 have not yet been determined. Beginning fall 2001, undergraduate students must show proof of health insurance or purchase a campus undergraduate health insurance plan. The average cost of insurance is an additional $487 per year.

*** Dollars in thousands, except in Salary Range.**

6440 UNIVERSITY OF CALIFORNIA—Continued

35 INSTITUTIONAL SUPPORT

Program Objectives Statement

Activities funded within this function include planning, policy making, and coordination within the offices of the Chancellors, President, and the Regents. Also included for funding are a wide variety of supporting activities such as police, accounting, payroll, personnel, administrative computing, materiel management, publications, and federal contract and grant administration.

40 OPERATION AND MAINTENANCE OF PLANT

Program Objectives Statement

This function includes resources for the maintenance, preservation, and renewal of the University's State and Educational Fee supported physical plant which comprises improved grounds areas totaling over 47 million gross square feet of buildings and related fixed equipment. Major component elements include utilities, building and grounds maintenance, and janitorial services, with additional administrative and support services.

45 STUDENT FINANCIAL AID

Program Objectives Statement

There are four major sources of financial aid available to University of California students—the Federal Government, University Resources, Private Donors and Outside Agencies and the State of California. In 1999–2000 approximately 110,000 students received assistance from one or more of these sources, at a total cost of over $1.1 billion.

The major sources for University program funds are the General Fund, student fee income and Regents' sources, including private gifts and scholarships and loan funds. The Federal government provides for loans, veterans benefits, and grants through various programs. In addition, graduate students receive traineeships and fellowships from numerous Federal sources. The California Student Aid Commission provides scholarships, loans, and grants directly to students. Private and outside agencies provide the remaining amounts of scholarships, grants, and loans available to University of California students.

50 AUXILIARY ENTERPRISES

Program Objectives Statement

Auxiliary enterprises are those noninstructional services provided to individuals, primarily students, in return for specific user charges. The organizational units providing these services, such as student housing, parking, intercollegiate athletics, food services, parking operations, and various others, are self-supporting and are not subsidized by the State.

55 PROVISIONS FOR ALLOCATION

Program Objectives Statement

These budgetary provisions serve as a temporary repository for lump sum appropriations which are destined for allocation (1) from Systemwide provisions to campus provisions, and (2) campus provisions to operating programs and subprograms where expenditures will occur. The major provisions for allocation include funds for academic position upgradings, staff reclassifications, price increases, employee benefits, and unallocated state funding increases and University endowment income. These provisions are partially offset by the University budgetary savings target.

65 SPECIAL REGENTS' PROGRAMS

Program Objectives Statement

After provision for certain administrative costs, 55 percent of the Federal overhead on contracts and grants is used as part of the funding for the University's general purpose budget for current operations; the other 45 percent is the source of the University Opportunity Fund which supports high priority programs that are not adequately supported from other funds such as faculty recruitment and retention, special research programs, instructional programs and administrative programs including support for external fund raising programs. In addition, compensation from the Department of Energy includes payment of performance of up to $16 million to cover costs related to audit disallowances and federally unreimbursed costs, and to support two university research programs. For 2002–03, the Regents have allocated $146.1 million for the Special Regent's Program.

Table 3
Income and Funds Available

	*2000–01**	*2001–02**	*2002–03**
General Fund	$3,191,614	$3,326,718	$3,367,052
Special and Nongovernmental Cost Funds	84,124	110,534	76,134
Totals, State Appropriations	$3,275,738	$3,437,252	$3,443,186
UNIVERSITY SOURCES			
General Funds Income:			
Student Fees:			
Nonresident tuition	$153,783	$149,200	$167,100
Application for admission and other fees	19,962	15,500	19,500
Interest on General Fund Balances	35,583	22,600	26,100

*** Dollars in thousands, except in Salary Range.**

6440 UNIVERSITY OF CALIFORNIA—Continued

	2000–01*	2001–02*	2002–03*
Contract and Grant Overhead:			
Contract and Grant Overhead	$151,279	$159,000	$169,000
Contract and Grant Overhead—Neuropsychiatric Institutes	377	377	377
Allowance for Overhead and Management—DOE	11,000	10,400	10,400
Overhead on State agency agreements	12,618	7,000	9,700
Prior year balances (instructional equipment/deferred maint.)	35,207	56,538	–
Other	7,360	7,500	7,500
Available in subsequent years	–56,538	–	–
Totals, General Funds Income	$370,631	$428,115	$409,677
Special Funds Income:			
United States appropriations	21,645	17,000	17,000
Gear Up-State Grant Program	4,994	5,000	5,000
Local government	56,650	58,916	58,916
Student Fees:			
Educational fee	472,287	490,867	509,941
Registration fee	127,904	125,298	130,259
Selected professional fees	43,608	47,269	47,269
(Subtotals, mandatory systemwide and professional fees)	$643,799	$663,434	$687,469
University extension	226,978	235,597	247,377
Summer session	35,322	19,718	20,507
Other fees	85,815	94,395	100,059
Sales and services—Educational activities	498,800	523,742	549,929
Sales and services—Teaching hospitals	2,662,843	2,680,069	2,733,574
Sales and services—Support activities	199,314	210,300	214,366
Endowments	112,865	139,975	146,974
Auxiliary enterprises	519,415	543,945	568,423
Contract and grant administration	47,564	71,821	76,339
Department of Energy Management Fee	17,500	16,000	16,000
University Opportunity Fund	76,670	130,091	138,273
Other	193,999	238,567	250,495
Totals, Special Funds Income	$5,404,173	$5,648,570	$5,830,701
Totals, University Sources	$5,774,804	$6,076,685	$6,240,378
TOTAL INCOME AND FUNDS AVAILABLE	$9,050,542	$9,513,937	$9,683,564

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
STATE OPERATIONS
05 INSTRUCTION

	2000–01*	2001–02*	2002–03*
General Campuses	$1,547,443	$1,790,383	$1,922,336
General Purpose Funds	1,276,166	1,473,750	1,589,680
Restricted Funds	271,277	316,633	332,656
Program Elements	1,547,443	1,790,383	1,922,336
Faculty Salaries and Related Benefits	746,238	893,682	938,172
Teaching Assistant Salaries	79,200	84,200	93,673
Instructional Support and Benefits	598,071	640,803	708,374
Equipment Replacement	50,545	53,179	55,155
Instructional Technology	29,100	29,100	29,100
Equipment Backlog Reduction	1,170	1,170	1,170
Instructional Computing	24,000	24,500	24,500
Technical Education Program	1,156	1,156	1,156
Summer	13,800	59,613	68,056
Other	4,163	2,980	2,980
Health Sciences	709,693	728,734	756,755
General Purpose Funds	337,693	342,946	351,678
Restricted Funds	372,000	385,788	405,077
Program Elements	709,693	728,734	756,755
Medicine	588,291	604,074	627,540
Dentistry	37,211	38,209	39,566
Nursing	16,442	16,883	17,503
Optometry	4,970	5,103	5,271
Pharmacy	10,962	11,256	11,635
Public Health	18,728	19,230	20,000
Veterinary Medicine	29,270	30,056	31,160
Other	3,819	3,923	4,080

*** Dollars in thousands, except in Salary Range.**

6440 UNIVERSITY OF CALIFORNIA—Continued

	2000–01*	2001–02*	2002–03*
Summer Instruction	$36,885	$19,718	$20,507
General Purpose Funds	–	–	–
Restricted Funds	36,885	19,718	20,507
University Extension	227,633	235,597	247,377
Restricted Funds	227,633	235,597	247,377
PROGRAM REQUIREMENTS			
10 RESEARCH	$606,256	$653,731	$603,900
General Purpose Funds	360,768	340,149	331,877
Restricted Funds	245,488	313,582	272,023
Program Elements	606,256	653,731	603,900
General Campuses	303,844	324,715	320,952
Health Sciences	128,305	135,021	136,504
Agriculture	116,998	105,215	106,383
Tobacco-Related Diseases	39,823	68,211	19,433
Breast Cancer Research	17,286	15,209	15,209
Faculty Grants and Travel	–	5,360	5,419
PROGRAM REQUIREMENTS			
15 PUBLIC SERVICE	$305,511	$328,487	$324,384
General Purpose Funds	226,871	254,446	246,641
Restricted Funds	78,640	74,041	77,743
Program Elements	305,511	328,487	324,384
Outreach Initiatives (Subtotal)	61,287	62,509	59,134
K–12 School-University Partnerships	17,790	12,063	12,063
Early Academic Outreach Program (EAOP)	17,180	17,477	17,477
Student Initiated Outreach/Yield	–	1,000	–
Math, Engineering, Science Achievement (MESA)	8,640	10,198	10,198
Puente	1,336	2,300	2,300
Test Preparation Programs	716	761	761
UC College Preparatory Initiative (online courses)	3,769	8,437	8,437
Charter Schools	1,878	1,013	591
ArtsBridge	1,909	1,500	750
GEAR UP	4,994	5,000	5,000
Other Outreach Programs	3,075	2,760	1,557
Teacher Development Programs (Subtotal)	83,837	87,531	83,531
California Subject Matter Projects	27,360	35,315	31,315
California Reading Professional Development Institutes	19,332	16,444	16,444
English Language Development Professional Institutes	11,240	8,358	8,358
High School English Professional Development Institutes	11,773	9,866	9,866
Elementary Math Professional Development Institutes	6,212	6,167	6,167
Algebra Professional Development Institutes	2,500	2,056	2,056
Algebra Academies Professional Development Institutes	385	1,398	1,398
High School Math Professional Development Institutes	4,572	6,577	6,577
Pre-Intern Teacher Academies	33	750	750
New Teacher Centers	430	600	600
Community College Programs (Subtotal)	6,850	7,813	7,813
Community College Transfer Programs	4,794	5,282	5,282
ASSIST	333	381	381
MESA Community College Programs	794	1,350	1,350
Puente Community College Programs	929	800	800
Central Valley Programs	2,317	1,937	1,937
Graduate and Professional School Programs	5,511	8,257	7,757
Informational Outreach and Recruitment	3,671	5,103	5,103
Research	265	809	509
Evaluation	481	1,530	1,530
Other Public Service Programs:			
California State Summer School for Math and Science	1,469	2,000	2,000
Community Teaching Fellowship for Math and Science	914	1,587	1,587
K–12 Internet Initiative	32,000	32,000	27,150
Lawrence Hall of Science	9,222	6,511	6,511
EQUALS	507	132	132
Teratogen Registry	496	496	496
Cooperative Extension	64,093	66,343	67,797
C.R. Drew University of Medicine and Science	8,949	8,949	8,949
California College of Podiatric Medicine	857	857	857
Other	22,785	34,123	41,591

*** Dollars in thousands, except in Salary Range.**

6440 UNIVERSITY OF CALIFORNIA—Continued

PROGRAM REQUIREMENTS 20 ACADEMIC SUPPORT	2000–01*	2001–02*	2002–03*
Libraries	$208,328	$248,766	$255,802
General Purpose Funds	172,256	207,916	212,501
Restricted Funds	36,072	40,850	43,301
Program Elements	208,328	248,766	255,802
Books and Binding	61,138	61,203	62,971
Acquisitions/Processing	58,085	75,392	77,567
Reference/Circulation	75,706	98,060	100,892
Automation	6,105	5,890	5,999
California Digital Library	7,294	8,221	8,373
Academic Support—Other	414,447	425,256	445,388
General Purpose Funds	169,845	173,893	181,672
Restricted Funds	244,602	251,363	263,716
Program Elements	414,447	425,256	445,388
Museums and Galleries	12,386	10,892	11,091
Intercollegiate Athletics	2,648	104	106
Ancillary Support—General Campuses:			
Demonstration Schools	2,956	3,880	3,951
Vivaria and Other (incl emp benefits)	186,877	184,291	197,015
Ancillary Support—Health Sciences:			
Dental Clinics	15,446	16,060	16,492
Optometry Clinic	4,898	5,592	5,901
Neuropsychiatric Institutes	70,726	75,817	77,204
Veterinary Medical Teaching Facility	24,442	25,870	26,973
Vivaria and Other	86,031	93,589	96,976
Occupational Health Centers	8,037	9,161	9,679
PROGRAM REQUIREMENTS			
25 TEACHING HOSPITALS	$2,715,263	$2,730,506	$2,784,868
General Purpose Funds	64,393	50,437	51,294
Restricted Funds	2,650,870	2,680,069	2,733,574
PROGRAM REQUIREMENTS			
30 STUDENT SERVICES	$307,060	$312,692	$324,551
General Purpose Funds	–	–	–
Restricted Funds	307,060	312,692	324,551
Program Elements	307,060	312,692	324,551
Social and Cultural Activities	93,207	100,415	104,223
Supplementary Educational Services	13,654	13,452	13,963
Counseling and Career Guidance	49,648	50,081	51,980
Financial Aid Administration	30,581	30,194	31,340
Student Admissions and Records	47,149	43,303	44,945
Student Health Services	72,821	75,247	78,100
PROGRAM REQUIREMENTS			
35 INSTITUTIONAL SUPPORT	$517,944	$470,100	$482,219
General Purpose Funds	389,209	324,775	335,315
Restricted Funds	128,735	145,325	146,904
Program Elements	517,944	470,100	482,219
Executive Management	140,705	127,708	131,000
Fiscal Operations	93,830	85,163	87,359
General Administrative Services	165,154	149,898	153,762
Logistical Services	62,903	57,092	58,564
Community Relations	55,352	50,239	51,534
PROGRAM REQUIREMENTS			
40 OPERATION AND MAINTENANCE OF PLANT	$416,185	$475,697	$436,531
General Purpose Funds	354,755	413,346	373,245
Restricted Funds	61,430	62,351	63,286
Program Elements	416,185	475,697	436,531
Plant Administration	15,323	16,464	17,933
Building Maintenance	111,970	115,247	118,391
Grounds Maintenance	22,985	24,696	26,900
Janitorial	68,955	74,087	80,698
Utilities Operation	22,985	24,696	26,900
Utilities Purchase	129,374	179,059	123,159
Refuse	7,662	8,232	8,967
Fire Departments	3,831	4,116	4,483
Deferred Maintenance	15,100	7,100	7,100
Debt-Financed Deferred Maintenance	18,000	22,000	22,000

*** Dollars in thousands, except in Salary Range.**

6440 UNIVERSITY OF CALIFORNIA—Continued

PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
45 STUDENT FINANCIAL AID	$301,495	$291,482	$282,494
General Purpose Funds	102,230	85,938	68,938
Restricted Funds	199,265	205,544	213,556
PROGRAM REQUIREMENTS			
50 AUXILIARY ENTERPRISES	$532,407	$550,761	$575,239
Restricted Funds	532,407	550,761	575,239
PROGRAM REQUIREMENTS			
55 PROVISIONS FOR ALLOCATION	$109,822	$105,936	$66,940
General Purpose Funds	108,059	87,237	33,888
Restricted Funds	1,763	18,699	33,052
PROGRAM REQUIREMENTS			
65 SPECIAL REGENTS' PROGRAMS	$94,170	$146,091	$154,273
University Opportunity Fund	76,670	130,091	138,273
Restricted Funds	76,670	130,091	138,273
Program Elements	76,670	130,091	138,273
Instruction	19,790	17,647	17,647
Research [1]	16,903	80,162	88,344
Institutional Support	29,886	24,336	24,336
Deferred Maintenance	4,321	3,000	3,000
Student Services/Outreach	5,770	4,946	4,946
DOE Lab Management Fee	17,500	16,000	16,000
Restricted Funds	17,500	16,000	16,000
TOTALS, EXPENDITURES	$9,050,542	$9,513,937	$9,683,564
General Funds	*3,562,245*	*3,754,833*	*3,776,729*
Restricted Funds	*5,488,297*	*5,759,104*	*5,906,835*

[1] Does not include the $39.8 million capital related expenditures that were principally related to research in 2000–01.

SUMMARY BY OBJECT
1 STATE OPERATIONS
Budgeted Programs

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	69,542.3	72,564.9	72,564.9	$3,494,611	$3,716,996	$3,716,996
Total Adjustments	–	–	1,301.8	–	–	101,189
Estimated Salary Savings	–	–2,270.0	–2,270.0	–	–116,276	–116,276
Net Totals, Salaries and Wages	69,542.3	70,294.9	71,596.7	$3,494,611	$3,600,720	$3,701,909
Staff Benefits	–	–	–	496,235	511,302	525,671
Totals, Personal Services	69,542.3	70,294.9	71,596.7	$3,990,846	$4,112,022	$4,227,580
OPERATING EXPENSES AND EQUIPMENT				$5,059,696	$5,401,915	$5,455,984
TOTALS, EXPENDITURES				$9,050,542	$9,513,937	$9,683,564

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$3,040,866	$3,191,176	$3,188,713
Adjustment per Section 3.60	–46	142	–
Transfer from Item 6440-301-0001 per Provision 3	1,035	5,000	–
002 Budget Act appropriation, cash available in subsequent years	(55,000)	(55,000)	(55,000)
003 Budget Act appropriation	99,797	99,619	104,689

*** Dollars in thousands, except in Salary Range.**

6440 UNIVERSITY OF CALIFORNIA—Continued

	2000–01*	2001–02*	2002–03*
004 Budget Act appropriation	$9,900	$11,900	$13,900
005 Budget Act appropriation	–	–	4,750
Payment of prior year claims per Provision 1	55,000	55,000	55,000
Totals Available	$3,206,552	$3,362,837	$3,367,052
Unexpended balance, estimated savings	−14,938	−36,119	–
TOTALS, EXPENDITURES	$3,191,614	$3,326,718	$3,367,052

0007 Breast Cancer Research Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$16,706	$14,729	$14,729
TOTALS, EXPENDITURES	$16,706	$14,729	$14,729

0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS			
011 Budget Act appropriation (Trsf to Earthquake Risk Reduction Fd of 1996)	($1,000)	($1,000)	($1,000)
TOTALS, EXPENDITURES	–	–	–

0046 Public Transportation Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$956	$956	$980
TOTALS, EXPENDITURES	$956	$956	$980

0234 Research Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$22,627	$19,434	$19,434
Prior year balances available:			
Item 6440-001-0234/1996	10,348	–	–
Item 6440-001-0234/1997	11,759	2,781	–
Item 6440-001-0001/1998	7,872	–	–
Item 6440-001-0234/1999	35,995	24,550	–
Item 6440-001-0234/2000	–	21,446	–
Totals Available	$88,601	$68,211	$19,434
Balance available in subsequent years	−48,778	–	–
TOTALS, EXPENDITURES	$39,823	$68,211	$19,434

0308 Earthquake Risk Reduction Fund of 1996 [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,500	$1,500	$1,500
TOTALS, EXPENDITURES	$1,500	$1,500	$1,500
Less funding provided by the General Fund	−500	−500	−500
NET TOTALS, EXPENDITURES	$1,000	$1,000	$1,000

0321 Oil Spill Response Trust Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,300	$1,300	$1,300
TOTALS, EXPENDITURES	$1,300	$1,300	$1,300

0814 California State Lottery Education Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$19,635	$21,996	$21,962
Revised expenditure authority per Provision 1	2,361	−34	–
TOTALS, EXPENDITURES	$21,996	$21,962	$21,962

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$5,000	$5,000	$5,000
Budget adjustment	−6	–	–
TOTALS, EXPENDITURES	$4,994	$5,000	$5,000

*** Dollars in thousands, except in Salary Range.**

6440 UNIVERSITY OF CALIFORNIA—Continued

0895 Federal Funds-Not In State Treasury [f]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
United States appropriations	$21,645	$17,000	$17,000
TOTALS, EXPENDITURES	$21,645	$17,000	$17,000

0945 California Breast Cancer Research Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$580	$480	$480
TOTALS, EXPENDITURES	$580	$480	$480

0992 Higher Education Fees and Income UC/CC [n]

APPROPRIATIONS			
Student fee revenue	$643,799	$663,434	$687,469
General Funds income	370,631	428,115	409,677
TOTALS, EXPENDITURES	$1,014,430	$1,091,549	$1,097,146

0993 University Funds-Unclassified [n]

APPROPRIATIONS			
Current revenues-budgeted funds	$4,733,735	$4,963,136	$5,121,232
TOTALS, EXPENDITURES	$4,733,735	$4,963,136	$5,121,232

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$1,763	$1,896	$16,249

7895 Extramural Federal Funds-Not in State Treasury [f]

APPROPRIATIONS			
Federal contracts and grants	$1,461,237	$1,563,524	$1,672,971
Student financial aid	(178,317)	(190,799)	(204,155)
Major Department of Energy-supported laboratories	3,070,379	3,162,490	3,257,365
TOTALS, EXPENDITURES	$4,531,616	$4,726,014	$4,930,336

9993 Extramural Nonfederal Unclassified Funds [n]

APPROPRIATIONS			
State of California (State agency agreements)	$188,822	$190,710	$196,431
Private gifts, contracts and grants	738,262	738,262	753,027
Other university funds	432,816	454,457	474,908
TOTALS, EXPENDITURES	$1,359,900	$1,383,429	$1,424,366
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$14,942,058	$15,623,380	$16,038,266
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$14,942,058	$15,623,380	$16,038,266

FUND CONDITION STATEMENT
0308 Earthquake Risk Reduction Fund of 1996 [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	–	–
RESERVES AND TRANSFERS			
Transfers from Other Funds:			
F00042 State Highway Account, State Transportation Fund per Item 6440-011-0042, Budget Acts of 2000, 2001, and 2002	$1,000	$1,000	$1,000
Totals, Resources	$1,000	$1,000	$1,000
EXPENDITURES			
Disbursements:			
6440 University of California (State Operations)	1,500	1,500	1,500
Expenditure Reductions:			
Less funding provided by the General Fund (State Operations)	−500	−500	−500
Totals, Expenditures	$1,000	$1,000	$1,000
FUND BALANCE	–	–	–

*** Dollars in thousands, except in Salary Range.**

6440 UNIVERSITY OF CALIFORNIA—Continued

0945 California Breast Cancer Research Fund [n]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$248	$295	$308
RESERVES AND TRANSFERS			
Operating Revenues:			
216000 Fees and Licenses	634	500	500
Totals, Resources	$882	$795	$808
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	7	7	7
6440 University of California (State Operations)	580	480	480
Totals, Disbursements	$587	$487	$487
FUND BALANCE	$295	$308	$321

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
CAPITAL OUTLAY			
GRAND TOTALS, GENERAL CAMPUS AND HEALTH SCIENCES	$1,595,699	$1,096,112	$273,505
0001 General Fund	*9,778*	*125,887*	*356*
0574 Higher Education Capital Outlay Bond Fund of 1998	*195,021*	*214,381*	*8,551*
0658 Higher Education Capital Outlay Bond Fund of 1996	*5,131*	*7,979*	–
0660 Public Buildings Construction Fund	*180,000*	*493,123*	*172,368*
0705 Higher Education Capital Outlay Bond Fund of 1992	–	*1,075*	–
0791 Higher Education Capital Outlay Bond Fund of June 1990	*4,923*	*117*	–
6028 Higher Education Capital Outlay Bond Fund of 2002	–	–	*73,992*
6014 Water and Watershed Education Subaccount	–	–	*3,000*
0994 Nonstate funds	*1,200,846*	*253,550*	*15,238*

Major Budget Adjustments Included in 2001–02:

- $91.9 million General Fund reduction and a $335.2 million increase in Public Building Construction Fund to reflect a fund shift of General Fund projects to Public Buildings Construction Fund, including the California Institutes for Science and Innovation.
- $266.6 million Public Buildings Construction Fund for seven projects as part of the Governor's Economic Stimulus Proposal.

Major Budget Adjustments Proposed for 2002–03:

- $12.4 million Public Buildings Construction Fund for seven projects as part of the Governor's Economic Stimulus Proposal.
- $8.5 million for 4 previously approved projects and 16 new projects, to be funded primarily from bond funds provided by Proposition 1A on the November 1998 ballot and proposed general obligation bonds.

General Analysis

The 2002–03 capital budget for the University of California emphasizes facilities to accommodate the significant enrollment growth projected for the next decade and seismic safety corrections and other urgent life-safety improvements. The budget also includes funding infrastructure renewal and funding for capital equipment to make operational those buildings already funded for construction.

Objectives

The University of California is a statewide institution of higher education with the following major functions:

1. Instruction
   a. Broad-based instruction leading to the baccalaureate degree,
   b. Graduate programs leading to master's degrees and doctoral degrees, and programs of postdoctoral instruction,
   c. Instruction in professional fields,
   d. Programs for the preparation of teachers, and
   e. Joint doctoral programs with the state university and colleges.
2. Research

The University is designated by the Master Plan for Higher Education in California as the primary state-supported academic agency for research, both basic and applied, and as the primary public repository for scarce documents and other unique library resources needed for the doctor's degree and for research programs.

3. Public Service

Provide public service in areas related to the University's programs of instruction and research.

UNIVERSITYWIDE

General Campus

99.00.050.01 Northern Regional Library Facility, Phase 3	$810 [Pz]	$1,033 [Wz]	–
99.00.055.01 Institutes for Science and Innovation	5,778 [PWCEg]	68,187 [PWCEg]	$90,000 [PWCEs]
	–	25,227 [PWCn]	–
99.00.065.00 Teaching Hospital Infrastructure	–	50,000 [PWCg]	–
Nonstate Funded Projects	3,031 [WCEi]	–	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$9,619	$144,447	$90,000

*** Dollars in thousands, except in Salary Range.**

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
General Analysis—Continued			
0001 General Fund	*$5,778*	*$118,187*	–
0660 Public Buildings Construction Fund [n]	–	*25,227*	*$90,000*
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*810*	*1,033*	–
0994 Nonstate funds [i]	*3,031*	–	–
BERKELEY CAMPUS			
General Campus			
99.01.190.01 Seismic Safety Corrections, LeConte Hall	$1,105 [Wz]	$13,741 [Cz]	–
99.01.195.00 Seismic Replacement Building 1	15,723 [Cz]	–	–
99.01.200.00 Seismic Safety Corrections, FEMA Program, Phase 1	12,280 [Cz]	–	–
	9,555 [Ci]	–	–
99.01.205.00 Seismic Safety Corrections, Archaeology Building	2,053 [WCz]	–	–
99.01.210.01 Stanley Hall Seismic Mitigation	–	2,157 [Wz]	$16,737 [Ct]
99.01.230.01 Seismic Safety Corrections, Hertz Hall	–	–	850 [PWz]
	–	–	4,830 [Ct]
This project will structurally strengthen Hertz Hall which houses instruction, rehearsal and performance facilities.			
Nonstate Funded Projects	93,509 [PWCEi]	41,925 [PWCEi]	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$134,225	$57,823	$22,417
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*31,161*	*15,898*	*850*
6028 Higher Education Capital Outlay Bond Fund of 2002 [t]	–	–	*21,567*
0994 Nonstate funds [i]	*103,064*	*41,925*	–
DAVIS CAMPUS			
General Campus			
99.03.180.00 Chemistry Annex Alterations	$2,564 [Cz]	–	–
	467 [Ci]	–	–
99.03.185.00 Life Sciences Alterations, Phase 1	1,899 [Cz]	–	–
99.03.190.00 Electrical Improvements, Phase 2B	7,353 [Cz]	–	–
99.03.195.01 Sciences Laboratory Building	3,834 [PWz]	$44,336 [Cz]	–
99.03.200.00 Veterinary Medicine Laboratory Facility	3,658 [Cz]	–	–
	5,707 [Ci]	–	–
99.03.205.01 Veterinary Medicine 3A	4,000 [Pg]	7,011 [WCz]	–
	–	66,126 [Cn]	–
99.03.210 Thurman Laboratory Seismic	–	–	$356 [PWCg]
This project will correct seismic deficiencies in the Thurman Laboratory, the central research and diagnostic facility of the California Animal Health and Food Safety Laboratory System.			
99.03.215 Watershed Science Research Center	–	100 [Pi]	3,000 [PWCb]
	–	–	1,895 [Wci]
This project will construct the Watershed Science Research Center, a research and teaching facility to study North Delta watersheds, funded from the March 2000 Water Bond.			
99.03.305 Robert Mondavi Institute for Wine and Food Science	–	–	900 [Pt]
	–	–	1,800 [Pi]
This project will construct a facility to support instruction and research for the Departments of Viticulture & Enology and Food Science.			
Nonstate Funded Projects	36,325	66,005 [PWCi]	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$65,807	$183,578	$7,951
0001 General Fund	*4,000*	–	*356*
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*19,308*	*51,347*	–
0660 Public Buildings Construction Fund [n]	–	*66,126*	–
6028 Higher Education Capital Outlay Bond Fund of 2002 [t]	–	–	*900*
6014 Water and Watershed Education Subaccount [b]	–	–	*3,000*
0994 Nonstate funds [i]	*42,499*	*66,105*	*3,695*
Health Sciences			
99.03.300.01 MIND Institute Facilities	–	$30,000 [Cn]	–
	–	3,000 [Cg]	–
	–	2,294 [Ci]	–
99.03.250 UCDMC SB 1953 Hospital Seismic Upgrade Program	–	9,145 [PWCn]	$16,365 [PWCn]
Nonstate Funded Projects	$48,523 [PWCi]	–	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$48,523	$44,439	$16,365

*** Dollars in thousands, except in Salary Range.**

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
General Analysis—Continued			
0001 General Fund	–	*$3,000*	–
0660 Public Buildings Construction Fund [n]	–	*39,145*	*$16,365*
0994 Nonstate funds [i]	*$48,523*	*2,294*	–
IRVINE CAMPUS			
General Campus			
99.09.110.01 Humanities/Fine Arts Facilities	$10,848 [Cz]	$655 [Ez]	–
99.09.175.00 Arts Renovation and Seismic Improvements, Phase 1	202 [Ez]	–	–
99.09.190.01 Arts Renovation and Seismic Improvements, Phase 2	3,406 [WCz]	206 [Ez]	–
99.09.300.01 Natural Sciences Unit 1	–	3,870 [Ez]	–
	–	3,870 [Ei]	–
99.09.305.00 Irvine Hall Seismic Improvements	995 [PWCz]	–	–
99.09.310.00 Central Plant Chiller Expansion, Step 4	3,541 [WCz]	–	–
99.09.315.01 GSM Building Seismic Improvements	–	1,309 [PWCz]	–
99.09.320.01 Rowland Hall Seismic Improvements	–	1,120 [PWz]	–
99.09.325.01 Natural Sciences Unit 2	–	4,649 [PWz]	–
	–	51,644 [Cn]	–
99.09.340 Computer Science Unit 3	–	–	$1,779 [Pz]
	–	–	954 [Wt]
This project will construct a new computer science facility for computer science and general assignment classrooms.			
Nonstate Funded Projects	66,706 [PWCEi]	83,515 [PWCEi]	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$85,698	$150,838	$2,733
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*18,992*	*11,809*	*1,779*
0660 Public Buildings Construction Fund [n]	–	*51,644*	–
6028 Higher Education Capital Outlay Bond Fund of 2002 [t]	–	–	*954*
0994 Nonstate funds [i]	*66,706*	*87,385*	–
Health Sciences			
99.09.235.00 UCIMC Building 53 Seismic Improvements	$2,206 [PWCz]	–	–
Nonstate Funded Projects	421	–	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$2,627	–	–
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*2,206*	–	–
0994 Nonstate funds [i]	*421*	–	–
LOS ANGELES CAMPUS			
General Campus			
99.04.125.01 Dance Building Seismic Renovation	$700 [Wz]	$14,297 [Cz]	–
	424 [Wi]	4,826 [Ci]	–
99.04.205.01 Kinsey Hall Seismic Correction, Phase 2	–	805 [Wz]	–
	–	3,950 [Wci]	–
99.04.220.01 Electrical Distribution System Expansion, Step 6B	–	370 [PWz]	–
99.04.225 Engineering 1 Seismic Mitigation	–	900 [Pi]	$1,350 [Wz]
	–	–	24,928 [Ct]
This project will construct a new engineering laboratory building to replace the existing seismically hazardous engineering building on the Los Angeles Campus.			
Nonstate Funded Projects	284,010 [PCWi]	6,500 [PWCi]	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$285,134	$31,648	$26,278
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*700*	*15,472*	*1,350*
6028 Higher Education Capital Outlay Bond Fund of 2002 [t]	–	–	*24,928*
0994 Nonstate funds [i]	*284,434*	*16,176*	–
Health Sciences			
99.04.300.97 Center for Health Sciences Earthquake Reconstruction	$5,131 [PWCy]	$7,979 [PWCy]	–
FEMA Expenditures per Chapter 15, Statutes of 1994 for Northridge Earthquake damage	4,923 [PWCv]	117 [PWCv]	–
	–	1,075 [PWCw]	–

*** Dollars in thousands, except in Salary Range.**

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
General Analysis—Continued			
99.04.310.99 Health Sciences Seismic Replacement Building 2	$27,095 [Cz]	–	–
	25,948 [Ci]	–	–
99.04.315.01 Westwood Replacement Hospital and Santa Monica/Orthopedic Replacement Hospital	180,000 [Cn]	–	–
Nonstate Funds	188,398 [PWCi]	$2,260 [Ci]	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$431,495	$11,431	–
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*27,095*	–	–
0658 Higher Education Capital Outlay Bond Fund of 1996 [y]	*5,131*	*7,979*	–
0660 Public Buildings Construction Fund [n]	*180,000*	–	–
0705 Higher Education Capital Outlay Bond Fund of 1992 [w]	–	*1,075*	–
0791 Higher Education Capital Outlay Bond Fund of June 1990 [v]	*4,923*	*117*	–
0994 Nonstate funds [i]	*214,346*	*2,260*	–
MERCED CAMPUS			
General Campus			
99.11.005.01 Site Development and Infrastructure, Phase 1	$2,101 [PWCz]	$7,899 [Cz]	–
	–	37,012 [Cn]	–
99.11.010 Site Development and Infrastructure, Phase 2	–	12,953 [WCn]	–
	–	–	$3,496 [Cn]
This project is the second of three phases to design and construct the initial campus site, including grading, drainage, flood control, roadways and utilities.			
99.11.015 Site Development and Infrastructure, Phase 3	–	–	566 [Wz]
This project is the last of three phases to design and construct the initial campus site, including grading, drainage, flood control, roadways and utilities.			
99.11.020.01 Science and Engineering Building	2,500 [Pz]	2,600 [Wg]	12,298 [En]
	–	56,648 [Cn]	–
99.11.025.01 Library/Information Technology Center	1,800 [Pz]	2,100 [Wg]	–
	–	40,302 [Cn]	12,298 [En]
99.11.030.01 Classroom and Office Building	–	1,851 [PWn]	21,884 [Cn]
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$6,401	$161,365	$50,542
0001 General Fund	–	*4,700*	–
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*6,401*	*7,899*	*566*
0660 Public Buildings Construction Fund [n]	–	*148,766*	*49,976*
RIVERSIDE CAMPUS			
General Campus			
99.05.120.00 Humanities-Olmsted Hall Seismic Upgrade and Renovation	$9,826 [Cz]	–	–
99.05.130.00 Science Laboratories 1	16,875 [WCz]	–	–
99.05.135.01 Physical Sciences 1	1,341 [Pz]	$47,978 [WCz]	–
99.05.140.01 Heckmann International Center for Management	–	808 [PWn]	$8,648 [Cn]
99.05.145.01 Batchelor Hall Seismic Upgrade	47 [Pi]	3,399 [WCz]	–
99.05.150.01 Hinderaker Hall Seismic Upgrade	15 [Pi]	879 [WCz]	–
99.05.155.01 Fawcett Lab, Sproul Hall and Life Sciences Seismic Upgrade	32 [Pi]	2,628 [WCz]	–
99.05.160.01 Engineering Building Unit 2	–	3,058 [PWz]	–
	–	35,675 [Cn]	–
	–	–	5,141 [Ci]
99.05.165.01 Biological Sciences Building	–	596 [Pz]	894 [Wz]
	–	–	17,813 [Ct]
	–	–	1,818 [Ci]
Nonstate Funded Projects	66,576 [PWCi]	–	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$94,712	$95,021	$34,314
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*28,042*	*58,538*	*894*
0660 Public Buildings Construction Funds [n]	–	*36,483*	*8,648*
6028 Higher Education Capital Outlay Bond Fund of 2002 [t]	–	–	*17,813*
0994 Nonstate funds [i]	*66,670*	–	*6,959*

*** Dollars in thousands, except in Salary Range.**

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
General Analysis—Continued			
SAN DIEGO CAMPUS			
General Campus			
99.06.305.01 Natural Sciences Building	–	$3,108 [Ez]	–
99.06.310.00 Central Plant Equipment Improvements 3	$7,079 [WCz]	–	–
99.06.315.01 Engineering Building Unit 3B	1,714 [Pz]	2,154 [Wz]	–
	–	35,254 [Cn]	–
99.06.320.01 Eleanor Roosevelt College Academic Facilities	4,200 [PWCz]	175 [Ez]	–
99.06.325.01 Pharmaceutical Sciences Building	–	1,356 [Pz]	$1,658 [Wz]
99.06.330 Biomedical Library Renovation and Addition	–	–	1,800 [PWt]
This project will renovate the existing Biomedical Library facility and add space to accommodate growth and provide necessary programmatic upgrades.			
99.06.335 West Campus Utilities Improvements	–	–	360 [PWt]
This project will expand the campus' underground utilities distribution network to support enrollment growth.			
99.06.340 Student Academic Services Facility	–	–	959 [Pt]
	–	–	355 [Pi]
This project will construct a new Student Academic Services facility to address current space deficiences and accommodate projected enrollment growth.			
99.06.345 Campus Emergency Services Facility	–	–	443 [PWt]
This project will provide new space to house the Emergency Operations Center for the campus and integrate key emergency and safety response units in one location.			
Nonstate Funded Projects	80,252 [PWCi]	23,712 [PWCi]	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$93,245	$65,759	$5,575
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*12,993*	*6,793*	*1,658*
0660 Public Buildings Construction Fund [n]	–	*35,254*	–
6028 Higher Education Capital Outlay Bond Fund of 2002 [t]	–	–	*3,562*
0994 Nonstate funds [i]	*80,252*	*23,712*	*355*
Health Sciences			
99.06.215 San Diego Health Sciences Campus: UCSDMC Compliance Projects	–	–	$4,217 [PWCn]
Nonstate Funded Projects	$92,417 [PWCi]	–	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$92,417	–	$4,217
0660 Public Buildings Construction Fund [n]	–	–	*4,217*
0994 Nonstate funds [i]	*92,417*	–	–
SAN FRANCISCO CAMPUS			
General Campus			
99.02.125.01 Parnassus Services Seismic Replacement Building	$1,889 [Wz]	$28,328 [Cz]	–
	5,985 [Ci]	11,232 [Ci]	–
99.02.090.00 Electrical Distribution System Improvements, Phase 1	5,929 [PWCz]	–	–
99.02.130.01 Health Sciences West Improvements, Phase 1	–	565 [Pz]	$618 [Wt]
99.02.131.01 San Francisco-Fresno Medical Center	–	22,838 [WCn]	3,162 [En]
99.02.140 UCSFMC SB 1953 Compliance Projects	–	2,659 [Cn]	–
Nonstate Funded Projects	61,792 [PWCi]	–	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$75,595	$65,622	$3,780
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*7,818*	*28,893*	–
0660 Public Buildings Construction Fund [n]	–	*25,497*	*3,162*
6028 Higher Education Capital Outlay Bond Fund of 2002 [t]	–	–	*618*
0994 Nonstate funds [i]	*67,777*	*11,232*	–
SANTA BARBARA CAMPUS			
General Campus			
99.08.060.00 Environmental Sciences Building	$1,588 [Ez]	–	–
	101 [Ei]	–	–
99.08.095.00 Engineering-Science Building	29,257 [WCz]	–	$1,454 [Ez]
	–	–	4,229 [Ei]

*** Dollars in thousands, except in Salary Range.**

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
General Analysis—Continued			
99.08.100.00 Sewer System Renewal	–	$4,133 [Cz]	–
99.08.110.01 Life Sciences Building	$1,173 [Pz]	1,145 [Wz]	–
	–	25,847 [Cn]	–
99.08.115.01 Psychology Building Addition and Renewal	–	397 [Pi]	$476 [Wt]
This project will renovate the existing Psychology Building and construct an addition to accommodate enrollment growth.			
99.08.120 Snidecor Hall Office Wing Seismic Replacement	–	–	1,178 [PWt]
This project will construct a new instruction and research facility for the Department of Dramatic Arts and general classroom space to replace seismically hazardous space.			
Nonstate Funded Projects	57,949 [PWCi]	–	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$90,068	$31,522	$7,337
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*32,018*	*5,278*	*1,454*
0660 Public Buildings Construction Fund [n]	–	*25,847*	–
6028 Higher Education Capital Outlay Bond Fund of 2002 [t]	–	–	*1,654*
0994 Nonstate funds [i]	*58,050*	*397*	*4,229*
SANTA CRUZ CAMPUS			
General Campus			
99.07.085.01 Physical Sciences Building	–	$2,064 [Ez]	–
	–	2,064 [Ei]	–
99.07.105.00 Interdisciplinary Sciences Building	$755 [Ez]	–	–
99.07.110.00 Central Heating Plant Expansion, Phase 2	2,879 [PWCz]	–	–
99.07.115.01 Film and Digital Media Renovations	461 [PWz]	4,218 [Cz]	–
99.07.125.01 Engineering Building	–	3,795 [PWz]	–
	–	39,134 [Cn]	–
99.07.130 Humanities and Social Sciences Facility	–	–	$1,479 [Pt]
This project will construct a Humanities and Social Sciences Facility to accommodate enrollment growth.			
99.07.135 Emergency Response Center	–	–	517 [Pt]
This project will construct a new 7,920 asf Emergency Response Center to centralize the campus' emergency response facilities and improve its emergency response capabilities.			
Nonstate Funded Projects	72,386 [PWCi]	–	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$76,481	$51,275	$1,996
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*4,095*	*10,077*	–
0660 Public Buildings Construction Fund [n]	–	*39,134*	–
6028 Higher Education Capital Outlay Bond Fund of 2002 [t]	–	–	*1,996*
0994 Nonstate funds [i]	*72,386*	*2,064*	–
AGRICULTURE AND NATURAL RESOURCES			
99.10.035.98 Alternative Pest Control Quarantine and Containment Facilities for California	$540 [Ez]	–	–
	270 [Ei]	–	–
99.10.040.00 Kearnery Agricultural Center Greenhouse and Headhouse Facility	2,842 [PWCz]	–	–
99.10.045.01 Desert REC Laboratory and Office Facility	–	$1,344 [PWCz]	–
Nonstate Funded Projects	–	–	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$3,652	$1,344	–
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*3,382*	*1,344*	–
0994 Nonstate funds [i]	*270*	–	–

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
301 Budget Act appropriation	$133,700	$99,851	$356
Reversion per Government Code Section 16351, 16351.5, and 16408	–	–91,851	–
Transfer to Item 6440-001-0001 per Provision 3	–1,035	–5,000	–

*** Dollars in thousands, except in Salary Range.**

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
General Analysis—Continued			
Prior year balances available:			
Item 6440-301-0001/2000	–	$122,887	–
Totals Available	$132,665	$125,887	$356
Balance available in subsequent years	−122,887	–	–
TOTALS, EXPENDITURES	$9,778	$125,887	$356
0574 Higher Education Capital Outlay Bond Fund of 1998 [b]			
APPROPRIATIONS			
301 Budget Act appropriation	$99,020	$148,554	$4,572
302 Budget Act appropriation	113,671	58,317	3,979
Reversion per Government Code Section 16351, 16351.5, and 16408	–	−4,522	–
Prior year balances available:			
Item 6440-301-0574/2000, Reapp by Item 6440-491/2001	–	13,373	–
Reversion per Government Code Section 16351, 16351.5, and 16408	–	−1,341	–
Item 6440-302-0574/2000	–	426	–
Reversion per Government Code Section 16351, 16351.5, and 16408	–	−426	–
Totals Available	$212,691	$214,381	$8,551
Unexpended balance, estimated savings	−3,871	–	–
Balance available in subsequent years	−13,799	–	–
TOTALS, EXPENDITURES	$195,021	$214,381	$8,551
0658 Higher Education Capital Outlay Bond Fund of 1996 [b]			
APPROPRIATIONS			
Prior year balances available:			
Item 6440-302-0658/1997	$13,110	$7,979	–
Totals Available	$13,110	$7,979	–
Balance available in subsequent years	−7,979	–	–
TOTALS, EXPENDITURES	$5,131	$7,979	–
0660 Public Buildings Construction Fund [n]			
APPROPRIATIONS			
Budget Act appropriation	–	$224,558	–
Government Code Section 15820.84	$600,000	–	–
Pending Legislation	–	614,264	–
Prior year balances available:			
Item 6440-301-0660/2001	–	–	$36,950
Government Code Section 15820.84	–	420,000	408,196
Pending Legislation	–	–	320,553
Totals Available	$600,000	$1,258,822	$765,699
Balance available in subsequent years	−420,000	−765,699	−593,331
TOTALS, EXPENDITURES	$180,000	$493,123	$172,368
0705 Higher Education Capital Outlay Bond Fund of 1992 [b]			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 67359.20	$1,075	$1,075	–
Totals Available	$1,075	$1,075	–
Balance available in subsequent years	−1,075	–	–
TOTALS, EXPENDITURES	–	$1,075	–
0791 June 1990, Higher Education Capital Outlay Bond Fund [b]			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 67359.20	$5,040	$117	–
Totals Available	$5,040	$117	–
Balance available in subsequent years	−117	–	–
TOTALS, EXPENDITURES	$4,923	$117	–

*** Dollars in thousands, except in Salary Range.**

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
General Analysis—Continued			
0994 Other Unclassified Funds			
APPROPRIATIONS			
Nonstate funds	$1,200,846	$253,550	$15,238
TOTALS, EXPENDITURES	$1,200,846	$253,550	$15,238
6014 Water and Watershed Education Subaccount [b]			
APPROPRIATIONS			
302 Budget Act appropriation	–	–	$3,000
TOTALS, EXPENDITURES	–	–	$3,000
6028 Higher Education Capital Outlay Bond Fund of 2002 [b]			
APPROPRIATIONS			
301 Budget Act appropriation	–	–	$26,543
302 Budget Act appropriation	–	–	47,449
TOTALS, EXPENDITURES	–	–	$73,992
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$1,595,699	$1,096,112	$273,505

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Higher Education Capital Outlay Program.

[g] General Fund (0001).
[i] Other Unclassified Funds (0994).
[n] Public Building Construction Fund (0660).
[t] Higher Education Capital Outlay Bond Fund of 2002 (6028).
[v] Higher Education Capital Outlay Bond Fund, June 1990 (0791).
[w] Higher Education Capital Outlay Bond Fund of 1992 (0705).
[y] Higher Education Capital Outlay Bond Fund of 1996 (0658).
[z] Higher Education Capital Outlay Bond Fund of 1998 (0574).

6600 HASTINGS COLLEGE OF THE LAW

The college was founded in 1878 by Serranus Clinton Hastings, the first Chief Justice of the State of California. On March 26, 1878, the Legislature provided for affiliation with the University of California. Policy for the college is established by the Board of Directors and is carried out by the Dean and other officers of the college. There are 11 directors on the board—one is an heir or representative of S.C. Hastings, and the other 10 are appointed by the Governor and approved by a majority of the Senate. Directors serve for terms of twelve years. The juris doctor degree is granted by The Regents of the University of California, and is signed by the President of the University of California and the Dean of Hastings College of the Law.

Major Budget Adjustments Proposed for 2002–03:

- $227,000 General Fund for a 1.5 percent base budget increase that will fund continuation costs of 2001–02 salary adjustments.
- $80,000 General Fund to fund annuitant benefit increases.

Authority

Education Code, Section 92200, et seq.

SUMMARY OF PROGRAM REQUIREMENTS

1. PROGRAM COSTS:

Budgeted Programs:	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Instruction Program	105.6	106.0	106.0	$11,457	$12,715	$12,830
20 Public and Professional Services Program	0.1	–	–	24	5	5
30 Academic Support Program—Law Library	24.4	24.6	24.6	2,984	3,188	3,209
40 Student Services Program	31.7	31.9	31.9	6,142	6,401	6,231
50 Institutional Support Program	55.7	54.6	54.6	6,058	6,406	6,087
55 Operation and Maintenance of Plant	6.0	6.0	6.0	1,963	1,965	1,931
TOTALS, BUDGETED PROGRAMS	223.5	223.1	223.1	$28,628	$30,680	$30,293

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

6600 HASTINGS COLLEGE OF THE LAW—Continued

Extramural Programs:	*2000–01**	*2001–02**	*2002–03**
Instruction and Research Program	$371	$482	$355
Public and Professional Services Program	113	50	50
Academic Support Program	22	6	6
Student Services Program	470	545	535
Institutional Support Program	316	313	313
Operation and Maintenance of Plant	96	127	–
Student Financial Aid	1,076	1,025	1,025
Auxiliary Enterprises	4,776	6,030	24,232
TOTALS, EXTRAMURAL PROGRAMS	$7,240	$8,578	$26,516
TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS	$35,868	$39,258	$56,809
2. SOURCES OF FUNDS:			
Budgeted Funds:			
General Purpose Funds:			
0001 General Fund—State	*14,337*	*15,115*	*15,422*
0993 University Funds	*14,154*	*15,411*	*14,717*
Restricted Funds:			
0814 California State Lottery Education Fund	*137*	*154*	*154*
TOTALS, BUDGETED PROGRAMS	$28,628	$30,680	$30,293
Extramural Funds:			
Federal Funds	*338*	*269*	*259*
Private Gifts, Contracts, and Grants	*882*	*601*	*601*
Bond Financing	–	–	*22,026*
Other Hastings Funds	*6,020*	*7,708*	*3,630*
TOTALS, EXTRAMURAL PROGRAMS	$7,240	$8,578	$26,516
TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS	$35,868	$39,258	$56,809

10 INSTRUCTION PROGRAM

Program Objectives Statement

The principal objectives are:

1. Develop in the students the required competency in substantive law demanded by the legal profession.
2. Develop students' skills in research and writing.
3. Provide students with an adequate background in the law through the study of the development of the legal system and the role of the legal profession, both in the United States and abroad.
4. Instill in students, through theory-practice clinical courses, a level of professional competence and skill that will shorten the period of training in the law office.
5. Develop special skills in advocacy for trial lawyers.

The instruction program is designed to provide thorough and systematic instruction in those branches of the law which will best prepare students for their responsibilities to the community as members of the legal profession. It is composed of three elements including the classroom, theory-practice, and instructional support. Through these elements, it is planned that the student will receive a combination of theoretical instruction, practical experience, specialized training as lawyers, and necessary support services.

20 PUBLIC AND PROFESSIONAL SERVICES PROGRAM

Office of Continuing Legal Education

Program Objectives Statement

The Office of Continuing Legal Education is designed to provide training to practicing attorneys and judges through intensified courses in civil and criminal law. The program is fully self-supporting.

30 ACADEMIC SUPPORT PROGRAM—LAW LIBRARY

Program Objectives Statement

The primary objective of the Law Library is to support the legal education curriculum of Hastings by providing sufficient access to reference and research materials to allow students and faculty members to research questions of law in preparation for classroom presentations and assignments, for moot court, trial practice, legal clinic assignments, and to support legal scholarship. A secondary objective of the Law Library is to support the legal research needs of the larger community, including local attorneys.

At the present time, the Law Library provides information through its collection of 413,468 bound volumes, 240,520 volume-equivalents on microform, 2,739 audio cassettes, 466 video cassettes, and over 8,200 subscriptions to serials and other information services based on compact disc, video disc, and computerized databases, as well as through information available over the Internet and World Wide Web.

40 STUDENT SERVICES PROGRAM

Program Objectives Statement

The Student Services Program includes Admissions, Records, Financial Aid, Career Services, the Academic Support Program, the Legal Education Opportunity Program (LEOP) and the Disability Resource Program. Through these offices, students are provided a fair system for admittance to the law school and information about their academic performance. Students are assisted in securing necessary financial assistance to complete the

*** Dollars in thousands, except in Salary Range.**

6600 HASTINGS COLLEGE OF THE LAW—Continued

instructional program, and are also helped in identifying employment opportunities. Supportive services include a discussion group program, academic advising, accommodations for students with disabilities, the Academic Support Program which provides analytical skills and writing instruction to qualifying students, and the LEOP program which includes small group tutorials and other services to supplement regular instructional activities for the educationally, socially, economically, or otherwise disadvantaged students. LEOP students number 223 in 2001–02 and comprise about 18% of the student body.

Table 1

Student Fees Per Annual Full-Time Student (Whole Dollars)	*2000–01*	*2001–02*	*2002–03*
Full-Time Equivalent Students	1,198	1,200	1,200
Resident Students:			
Enrollment Fees	$10,175	$10,175	$10,175
Activity Fees	82	82	82
Health Insurance Fee	749	926	926
Health Services Fee	226	226	226
Totals, Resident Fees	$11,232	$11,409	$11,409
Non-Resident Students:			
Non-Resident Tuition	9,121	9,486	9,486
Resident Student Fees Charged to Non-Residents	11,232	11,409	11,409
Totals, Non-Resident Fees	$20,353	$20,895	$20,895

50 INSTITUTIONAL SUPPORT PROGRAM

Program Objectives Statement

The Institutional Support Program includes Executive Management and Management Support, Personnel, Fiscal Services, Public Safety, Community Relations and Administrative Services. This program provides administrative support to all the programs provided by the Hastings College of the Law.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS			
10 INSTRUCTION PROGRAM	*2000–01**	*2001–02**	*2002–03**
TOTALS, INSTRUCTION PROGRAM	$11,457	$12,715	$12,830
General Purpose Funds	11,320	12,561	12,676
Restricted Funds	137	154	154
10.10 Classroom			
Expenditures	8,770	10,038	10,132
General Purpose Funds	8,633	9,884	9,978
Restricted Funds	137	154	154
10.20 Theory Practice			
Expenditures (General Purpose)	2,274	2,225	2,240
10.35 Instructional Support			
Expenditures (General Purpose)	413	452	458
PROGRAM REQUIREMENTS			
20 PUBLIC AND PROFESSIONAL SERVICES PROGRAM			
Expenditures (General Purpose)	$24	$5	$5
PROGRAM REQUIREMENTS			
30 ACADEMIC SUPPORT PROGRAM—LAW LIBRARY			
Expenditures (General Purpose)	$2,984	$3,188	$3,209
PROGRAM REQUIREMENTS			
40 STUDENT SERVICES PROGRAM			
Expenditures (General Purpose)	$6,142	$6,401	$6,231
Program Elements:			
Admissions	352	398	402
Records Office	352	329	332
Financial Aid	4,173	4,326	4,131
Student Placement	327	376	381
Legal Ed Opportunity Prog	309	309	313
Academic Support Program	268	278	282
Disability Resource Program	183	194	196
Student Services	167	178	181
Student Orientation	11	13	13

*** Dollars in thousands, except in Salary Range.**

6600 HASTINGS COLLEGE OF THE LAW—Continued

PROGRAM REQUIREMENTS 50 INSTITUTIONAL SUPPORT PROGRAM	2000–01*	2001–02*	2002–03*
Expenditures (General Purpose)	$6,058	$6,406	$6,087
Program Elements:			
Executive Mgt & Mgt Support	2,784	2,937	2,532
Personnel	429	347	353
Fiscal Services	813	917	927
Public Safety	775	836	846
Community Relations	729	767	766
Administrative Services	528	602	663
PROGRAM REQUIREMENTS 55 OPERATION AND MAINTENANCE OF PLANT			
Expenditures (General Purpose)	$1,963	$1,965	$1,931
Program Elements:			
Building Services	492	567	567
Building Maintenance	1,471	1,398	1,364
TOTALS, BUDGETED PROGRAMS	$28,628	$30,680	$30,293

SUMMARY BY OBJECT
1 STATE OPERATIONS
Budgeted Programs

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	223.5	230.2	230.2	$15,663	$16,754	$16,754
Total Adjustments	–	–	–	–	994	1,173
Estimated Salary Savings	–	–7.1	–7.1	–	–243	–243
Net Totals, Salaries and Wages	223.5	223.1	223.1	$15,663	$17,505	$17,684
Staff Benefits	–	–	–	2,102	2,420	2,508
Totals, Personal Services	223.5	223.1	223.1	$17,765	$19,925	$20,192
OPERATING EXPENSES AND EQUIPMENT				$6,926	$6,686	$6,232
SPECIAL ITEMS OF EXPENSE						
Student Financial Aid				3,937	4,069	3,869
TOTALS, EXPENDITURES, BUDGETED PROGRAMS				$28,628	$30,680	$30,293

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$14,337	$15,115	$15,422
TOTALS, EXPENDITURES	$14,337	$15,115	$15,422

0814 California State Lottery Education Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$139	$148	$154
Revised expenditure authority per Provision 1	–2	6	–
TOTALS, EXPENDITURES	$137	$154	$154

0993 University Funds-Unclassified [n]

APPROPRIATIONS			
Student enrollment fees	$11,924	$12,088	$12,248
Other Student Fees	1,621	1,651	1,090
Scholarly publications	154	147	147
Continuing legal education program payments	24	5	5

*** Dollars in thousands, except in Salary Range.**

6600 HASTINGS COLLEGE OF THE LAW—Continued

	2000–01*	2001–02*	2002–03*
Allowance for Overhead-DOE	$133	$130	$130
Other expenditures	712	597	–
Other	–	–	597
Carryover from prior years	–414	–	–
Other expenditures	–	793	500
TOTALS, EXPENDITURES	$14,154	$15,411	$14,717

9994 Extramural Funds [n]

APPROPRIATIONS			
Federal funds	$338	$269	$259
Private gifts, contracts and grants	882	601	601
Bond financing	–	–	22,026
Other Hastings funds	6,020	7,708	3,630
TOTALS, EXPENDITURES	$7,240	$8,578	$26,516
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$35,868	$39,258	$56,809

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
60 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Project			
60.10.002 200 McAllister Street—Code Compliance Upgrade	–	–	$831 [Pt]
This project will correct seismic deficiencies in the 200 McAllister Street facility and will also provide fire life-safety improvements, code compliance upgrades and upgrades to the HVAC system.			
TOTALS, EXPENDITURES, CAPITAL OUTLAY	–	–	$831
6028 Higher Education Capital Outlay Bond Fund of 2002 [t]	–	–	*831*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
6028 Higher Education Capital Outlay Bond Fund of 2002 [b]

APPROPRIATIONS			
301 Budget Act appropriation	–	–	$831
TOTALS, EXPENDITURES	–	–	$831
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	–	–	$831

The following footnote differs from the standard statewide footnotes due to the variety of specific fund sources for the higher education segments. This footnote applies only to higher education capital outlay.

[t] Higher Education Capital Outlay Bond Fund of 2002.

6610 CALIFORNIA STATE UNIVERSITY

The California State University system is comprised of 23 campuses, including 22 university campuses and the California Maritime Academy. The system is administered by an independent governing board of trustees that includes 24 members: five ex officio, 16 appointed by the Governor to four-year terms and four members appointed to two-year terms (two student representatives—one voting and one non-voting—and one representative each for faculty and alumni). The Trustees appoint the Chancellor, who is the chief executive officer of the system, and the presidents, who are the chief executive officers on the respective campuses.

The California State Colleges were brought together as a system by the Donahoe Higher Education Act of 1960. In 1972, the system became the California State University and Colleges (CSUC); the name of the system was changed to the California State University (CSU) in January, 1982.

The oldest campus, San Jose State University, was founded in 1857 and became the first institution of public higher education in California. The newest operating campus, California State University, Channel Islands, begins offering instruction in September, 2002. The California Maritime Academy became part of the CSU system beginning fiscal year 1995–96.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

6610 CALIFORNIA STATE UNIVERSITY—Continued

The Trustees, the Chancellor, and the presidents develop systemwide policy, with actual implementation at the campus level taking place through a broadly based consultative process. The Academic Senate of the California State University, made up of elected representatives of the faculty from each campus, recommends academic policy to the Board of Trustees through the Chancellor.

Academic excellence has been achieved by the California State University through a distinguished faculty, whose primary responsibility is superior teaching. While each campus in the system has its own unique geographic and curricular character, all campuses, as multipurpose institutions, offer undergraduate and graduate instruction for professional and occupational goals as well as broad liberal education programs. Each campus requires, for graduation, a basic program of ''general education—breadth requirements'' regardless of the type of bachelor's degree or major field selected by the student. A limited number of doctoral degrees are offered jointly with the University of California and with Claremont Graduate School.

The program goals of the California State University are:

1. To provide instruction in the liberal arts and sciences, the professions, applied fields which require more than two years of college education, and teacher education—both for undergraduate students and graduate students through the master's degree.
2. To provide public services to the people of the State of California.
3. To provide services to students enrolled in the California State University.
4. To provide institutional services to support the primary functions of instruction, research, public services, and student services in the California State University and to ensure that legal obligations related to executive and business affairs are met.

Major Budget Adjustments Proposed for 2001–02:

- Reductions Issues in the November Revision
  - $20 million General Fund savings as a result of lower natural gas costs.
- $84.2 million General Fund for increased cost of employer retirement contributions to the Public Employees Retirement System.

Major Budget Adjustments Proposed for 2002–03:

- Reductions Issues in the November Revision
  - $20 million General Fund savings as a result of lower natural gas costs.
- Other Reductions
  - $14.5 million General Fund savings resulting from excess funds provided for financial aid when students fees were reduced in previous years.
  - $6.5 million General Fund reduction for the Education Technology Professional Development Program.
  - $5 million General Fund reduction for Cal-Teach Teacher Recruitment.
- $37.7 million General Fund, to provide a 1.5 percent General Fund base increase. Using available partnership funding, CSU will engage in collective bargaining negotiations to determine appropriate adjustments to faculty and/or staff salaries and to address other cost pressures including mandatory health benefit cost increases; increases in maintenance and property insurance costs for new and existing facilities; and acquiring network equipment to make operable the telecommunication technology that has been acquired over the past three years.
- $78.1 million General Fund to fund an increase in budgeted enrollment of 12,030 full-time equivalent (FTE) students.
- $1.2 million General Fund to provide state support for summer instruction at the Chico campus (240 FTE students).
- $1 million General Fund for increased costs of annuitant dental benefits.
- $9.1 million General Fund reduction for lease revenue bond payments, as a result of lower overall costs and additional reimbursements to offset those costs.
- $18.9 million General Fund reduction of one-time funding provided in 2001–02.
- $7,000 General Fund on an ongoing basis to fund data programming and processing costs related to CPEC's Eligibility Study.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
01 Instruction	20,928.3	20,587.1	20,587.1	$1,413,845	$1,581,369	$1,611,770
02 Research	29.6	6.2	6.2	2,575	29,532	29,542
03 Public Services	102.5	45.2	45.2	11,417	10,726	10,896
04 Academic Support	5,323.9	5,574.6	5,574.6	462,089	485,838	506,505
05 Student Services	5,034.4	5,229.8	5,229.8	310,002	332,922	346,454
06 Institutional Support	5,231.6	5,323.8	5,323.8	611,188	564,670	583,326
07 Operations and Maintenance of Plant	2,729.1	2,765.6	2,765.6	380,559	369,661	365,253
08 Student Financial Aid	–	–	–	394,615	408,905	394,405
09 Auxiliary Enterprises [1]	1,155.6	160.6	160.6	1,186,892	1,237,307	1,237,307
10 Provisions for Allocation	–	–	–	–	66,933	35,745
11 Reimbursed Activities	1,532.2	1,462.8	1,462.8	156,657	155,812	155,712
TOTALS, PROGRAMS	42,067.2	41,155.7	41,155.7	$4,929,839	$5,243,675	$5,276,915
0001 General Fund				*2,428,992*	*2,707,465*	*2,735,617*
0498 Higher Education Fees and Income-CSU				*664,300*	*685,280*	*706,091*
0995 Reimbursements				*156,656*	*155,465*	*162,127*
Restricted Funds:						
0573 CSU Continuing Education Revolving Fund				*151,992*	*127,827*	*127,827*
0580 CSU Dormitory Revenue Fund				*96,296*	*112,799*	*112,799*
0583 CSU Parking Revenue Fund				*41,975*	*46,241*	*46,241*
0839 CSU Lottery Education Fund				*35,984*	*60,085*	*37,700*
0890 Federal Trust Fund				*29,593*	*27,500*	*27,500*
0895 Federal Funds-Not in State Treasury				*271,733*	*247,000*	*247,000*
0994 Other Funds-Unclassified				*830,038*	*864,953*	*864,953*
7896 Federal Funds-Not in State Treasury-CSU Auxiliaries				*222,280*	*209,060*	*209,060*

[1] This summary includes expenditures, but not personnel years, for auxiliary organizations.

*** Dollars in thousands, except in Salary Range.**

6610 CALIFORNIA STATE UNIVERSITY—Continued

01 INSTRUCTION

Program Objectives Statement

The California State University (CSU) Instruction program is designed to educate students for attainment of degrees, credentials or certificates in the liberal arts and sciences, and certain applied fields and professions. CSU graduates ten percent of the California workforce and prepares an estimated ten percent of the nation's teachers and seven percent of the nation's engineers. The university prepares about 60 percent of California's teachers. CSU offers more than 1,600 bachelor's and master's degree programs in over 240 subject areas. Many of these programs are offered so that students can complete all upper division and graduate requirements by part-time late afternoon and evening study.

In conjunction with general campus-based instruction for matriculated students, CSU provides additional instructional opportunities to students through seven off-campus centers serving upper division and graduate students and through extended education programs (which are self-supporting) offering credit and noncredit courses and workshops, seminars, field studies and external degree programs which take the campus into the community to increase the personal or professional competence of California residents. CSU also offers a limited number of doctoral degrees jointly with the University of California and with private institutions in California.

The Instruction program consists of general academic instruction, preparatory/remedial instruction, special session instruction, community education instructional services and vocational/technical instruction (nonbaccalaureate).

TABLE 1
Annual Headcount Enrollment and Full-Time Equivalent Students

	Annual College Year Headcount Enrollment [1]			*Annual Full-Time Equivalent Students (FTES)* [2]		
	Actual 2000/01	*Budgeted 2001/02*	*Proposed 2002/03* [3]	*Actual 2000/01*	*Budgeted 2001/02*	*Proposed 2002/03* [3]
Undergraduate						
Lower Division	94,974	97,895	101,850	82,088	84,967	88,362
Upper Division	201,651	207,852	216,251	163,994	169,742	176,533
Totals, Undergraduate	296,625	305,747	318,101	246,082	254,709	264,895
Postbaccalaureate	34,680	35,746	37,183	20,824	21,554	22,417
Graduate	44,325	45,688	47,374	23,219	24,033	24,995
Totals, Graduate	79,005	81,434	84,557	44,043	45,587	47,412
Subtotal	375,630	387,181	402,658	290,125	300,296	312,307
State Supported Summer Enrollment	–	6,882	7,142	–	5,115	5,355
Distance Learning FTE	632	650	689	429	443	462
Grand Total	376,262	394,713	410,489	290,554	305,854 [4]	318,124

[1] The College Year Enrollment is defined as the average enrollment for the Academic Year plus one-third of the Summer Term Enrollment. Through 2000–01, only Hayward, Los Angeles, Pomona, and San Luis Obispo had summer term enrollments. All campuses have summer enrollment, beginning in 2001–02, except for Bakersfield, Chico, Fresno, Monterey Bay, Northridge, and Sonoma. Chico will have summer enrollment beginning 2002–03. The California Maritime Academy has a cruise during the summer term. The College Year Enrollment for Stanislaus, which is on a 4-1-4 academic calendar, is the average of fall and spring semesters, omitting the one-month winter session. CSU Special Program Enrollments are derived as follows: Summer Arts Program enrollment is Summer Arts term enrollment divided by one-half; Statewide Nursing Program enrollment is average of SNP fall and spring enrollment.

[2] Full-Time Equivalent Students (FTES) for the College Year are derived by dividing total semester student credit units by 30 for semester campuses. College Year FTES for campuses on the quarter system are derived by dividing the total number of student credit units for the Academic Year by 45 and adding one-third of the term FTES for the summer quarter. Only Hayward, Los Angeles, Pomona, and San Luis Obispo have summer terms. College Year Full-Time Equivalent students for CSU Special Programs are derived as follows: Summer Arts Program FTES are total Summer Arts student credit units divided by 30; Statewide Nursing Program FTES are total annual student credit units divided by 30.

[3] Budget year numbers for specific enrollment levels are provided for display purposes only, and do not constitute an enrollment plan.

[4] Estimated enrollment is 314,276 FTES for the current year. Estimates are based on opening Fall Term reports and are subject to change.

02 RESEARCH

Program Objectives Statement

CSU research is comprised of activities specifically organized to promote research, whether commissioned by an agency external to CSU or budgeted by a campus or the system. Additional funds for research projects may be provided directly to the campuses from non-General Fund, external sources.

03 PUBLIC SERVICE

Program Objectives Statement

The public service program includes activities that provide noninstructional services beneficial to individuals and groups external to the institution. CSU General Fund support for public service is comprised of educational television programs offered to the community by San Diego State University's Channel 15 (KPBS-TV), the only open channel television station licensed directly to CSU which has been operating since 1967.

04 ACADEMIC SUPPORT

Program Objectives Statement

The Academic Support program is comprised of funds expended to provide support services for instruction. It includes libraries, museums and galleries, educational media services, academic computing support, course and curriculum development, academic administration and personnel development, and ancillary programs to assist the academic function of the university. The CSU system budget includes $2.5 million for individual faculty development through research and creative activity at the 22 campuses. Ancillary programs include the Desert Studies consortium, college farms, and the Center for Deaf Studies at the Northridge campus.

*** Dollars in thousands, except in Salary Range.**

6610 CALIFORNIA STATE UNIVERSITY—Continued

05 STUDENT SERVICES

Program Objectives Statement

The Student Services program includes funds expended for admission and registrar activities and for activities that contribute to students' emotional and physical well-being and their intellectual, cultural and social development outside the context of the formal instruction program. These include student newspapers, intramural athletics, student organizations, counseling and career guidance, student financial aid administration, and student health services.

TABLE 2
Student Fees
(Whole Dollars)

	2000–01	*2001–02*	*2002–03*
Resident Students			
Undergraduate			
Full-time Students (6.1 units or more)			
Systemwide Fee	$1,428	$1,428	$1,428
Average Campus Fee [1]	411	448	448
Totals	$1,839	$1,876	$1,876
Part-time Students (6.0 units or less)			
Systemwide Fee	828	828	828
Average Campus Fee [1]	411	406	406
Totals	$1,239	$1,234	$1,234
Graduate			
Full-time Students (6.1 units or more)			
Systemwide Fee	$1,506	$1,506	$1,506
Average Campus Fee	411	448	448
Totals	$1,917	$1,954	$1,954
Part-time Students (6.0 units or less)			
Systemwide Fee	876	876	876
Average Campus Fee	411	448	448
Totals	$1,287	$1,324	$1,324
Non-Resident Students			
Full-time Students (15 units per term)			
Resident Fees	$1,839	$1,876	$1,876
Nonresident Tuition	7,380	7,380	7,380
Totals	$9,219	$9,256	$9,256

[1] Average campus fee for all campuses. The 2001–02 level of fees is estimated; for purposes of this table it is assumed there will be no change from 2001–02 in 2002–03.

06 INSTITUTIONAL SUPPORT

Program Objectives Statement

The Institutional Support program includes expenditures for central executive-level activities concerned with management and long-range planning for the entire university. Activities within this program maintain the institution's effectiveness and continuity, and they ensure that the university's operations are consistent with the public higher education policy developed by the legislature, the Governor, and the Board of Trustees when implemented by the chancellor and campus presidents. Activities within this program include executive management, fiscal operations, general administrative and logistical services, administrative computing support, public relations and mandatory transfers.

07 OPERATION AND MAINTENANCE OF PLANT

Program Objectives Statement

The Operation and Plant Maintenance program includes activities and expenditures related to the support of the physical plant. These include ground maintenance, utilities, debt service payments, and insurance costs. The university is also providing targeted funding for scheduled maintenance, but these targeted funds will not be sufficient to halt increases in the deferred backlog. The current backlog in deferred maintenance projects at the university is in excess of $351 million.

08 STUDENT FINANCIAL AID

Program Objectives Statement

The Student Financial Aid program includes resources for student grants and fellowships. The university provides over $100 million in direct student financial assistance through the State University Grant program. Additional financial aid is provided to students through graduate fellowships and grants funded through the Equal Opportunity Program for financial needy students maintaining satisfactory academic progress. Federal financial aid provides over $200 million in scholarships, grants, and loans to CSU students.

*** Dollars in thousands, except in Salary Range.**

6610 CALIFORNIA STATE UNIVERSITY—Continued

09 AUXILIARY ENTERPRISES

Program Objectives Statement

Auxiliary Enterprises are comprised of student housing, parking, intercollegiate athletics, food services, book stores, and other self-supporting non-instructional services provided primarily to students. These services are funded through specific user charges and are not subsidized by the State. CSU provides over 28,000 housing spaces and approximately 141,000 parking spaces at its 23 campuses.

10 PROVISIONS FOR ALLOCATION

Program Objectives and Description

Funding for expenditures and budget adjustments required throughout the budget year are held in the Provisions for Allocation program. These types of expenditures and adjustments include lottery funds which are provided to the university on a quarterly basis, special program initiatives for productivity improvements developed by the campuses and central office throughout the budget year, costs associated with unbudgeted earthquake repairs, and the cost for services such as legal assistance from the Attorney's General office that is provided for the university from other state agencies and institutions.

11 REIMBURSED ACTIVITIES

Program Objectives and Description

This program includes activities funded from external organizations that are independent of, but enhance the mission of, the CSU.

TABLE 3
Schedule of Higher Education Fees and Income

	*2000–01**	*2001–02**	*2002–03**
Application Fee	$18,459	$16,980	$16,980
State University Fee	482,332	509,417	530,328
Nonresident Fee	86,750	80,437	80,437
Health Services Fee	26,645	28,997	28,997
Miscellaneous Fees	24,531	19,743	19,643
Overhead-Contracts and Grants	473	10	10
Work Study-Private Contributions	305	300	300
Subtotal	$639,495	$655,884	$676,695
Revenue from External Fund Sources	24,806	29,396	29,396
Total Revenue	$664,301	$685,280	$706,091

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS STATE OPERATIONS	*2000–01**	*2001–02**	*2002–03**
01 INSTRUCTION	$1,413,845	$1,581,369	$1,611,770
General Purpose Funds	1,319,567	1,463,851	1,516,637
Restricted Funds	94,278	117,518	95,133
Program Elements:			
General Academic Instruction	1,335,925	1,498,336	1,535,237
Special Session Instruction	1,280	35,095	35,095
Vocational/Technical Instruction	41,714	19,782	13,282
Preparatory/Remedial Instruction	25,326	8,238	8,238
Community Education	9,600	19,918	19,918
02 RESEARCH	$2,575	$29,532	$29,542
General Purpose Funds	2,573	2,032	2,042
Restricted Funds	2	27,500	27,500
03 PUBLIC SERVICES	$11,417	$10,726	$10,896
General Purpose Funds	10,398	10,726	10,896
Restricted Funds	1,019	–	–
04 ACADEMIC SUPPORT	$462,089	$485,838	$506,505
General Purpose Funds	435,277	459,235	479,902
Restricted Funds	26,812	26,603	26,603
Program Elements:			
Libraries	116,595	117,744	117,744
Museums & Galleries	676	712	712
Educational Media Services	25,643	25,833	25,833
Academic Computing Support	120,657	106,954	111,954
Ancillary Support	22,989	31,554	31,554

*** Dollars in thousands, except in Salary Range.**

6610 CALIFORNIA STATE UNIVERSITY—Continued

	2000–01*	2001–02*	2002–03*
Academic Administration	$162,563	$188,588	$204,255
Academic Personnel Development	8,902	10,671	10,671
Course Curriculum and Development	4,064	3,782	3,782
05 STUDENT SERVICES	$310,002	$332,922	$346,454
General Purpose Funds	306,678	330,598	344,130
Restricted Funds	3,324	2,324	2,324
Program Elements:			
Student Services Administration	70,518	76,017	89,549
Social and Cultural Development	61,278	55,604	55,604
Counseling and Career Development	29,052	43,527	43,527
Financial Aid Administration	32,535	34,301	34,301
Student Admissions and Records	82,682	85,441	85,441
Student Health Services	33,937	38,032	38,032
06 INSTITUTIONAL SUPPORT	$611,188	$564,670	$583,326
General Purpose Funds	531,705	523,255	541,911
Restricted Funds	79,483	41,415	41,415
Program Elements:			
Executive Management	134,904	123,268	123,268
Fiscal Operations	125,483	82,964	83,964
General Administration & Logistical Services	228,905	225,007	242,663
Administrative Computing Support	71,991	78,550	78,550
Public Relations/Development	49,905	54,881	54,881
07 OPERATIONS AND MAINTENANCE OF PLANT	$380,559	$369,661	$365,253
General Purpose Funds	364,212	369,355	364,947
Restricted Funds	16,347	306	306
Program Elements:			
Physical Plant Administration	59,898	47,317	54,141
Building Maintenance	56,399	59,199	68,919
Custodial Services	45,044	44,476	44,476
Purchased Utilities	82,125	83,648	65,082
Utilities Operation	23,870	23,632	23,632
Landscape and Grounds Maintenance	18,106	18,116	18,116
Major Repairs and Renovations	23,006	22,824	22,824
Lease-Revenue Bond Payments	72,111	70,449	68,063
08 STUDENT FINANCIAL AID	$394,615	$408,905	$394,405
General Purpose Funds	122,882	161,905	147,405
Federal Funds-Not in State Treasury	271,733	247,000	247,000
09 AUXILIARY ENTERPRISES (Restricted Funds)	$1,186,892	$1,237,307	$1,237,307
10 PROVISIONS FOR ALLOCATION	–	$66,933	$35,745
11 REIMBURSED ACTIVITIES	$156,657	$155,812	$155,712
TOTALS, EXPENDITURES	$4,929,839	$5,243,675	$5,276,915

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	42,067.2	41,155.7	41,155.7	$2,083,777	$2,136,259	$2,136,259
Student Pay Work Study	–	–	–	18,482	17,290	17,290
Net Totals, Salaries and Wages	42,067.2	41,155.7	41,155.7	$2,102,259	$2,153,549	$2,153,549
Staff Benefits	–	–	–	312,148	421,184	421,184
Totals, Personal Services	42,067.2	41,155.7	41,155.7	$2,414,407	$2,574,733	$2,574,733
OPERATING EXPENSES AND EQUIPMENT				$2,515,432	$2,668,942	$2,702,182
TOTALS, EXPENDITURES				$4,929,839	$5,243,675	$5,276,915

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$2,398,139	$2,535,208	$2,672,529
Adjustment per Section 3.60	–26,297	84,245	–
Transfer to Legislative Claims (9670)	–307	–1	–

*** Dollars in thousands, except in Salary Range.**

6610 CALIFORNIA STATE UNIVERSITY—Continued

	2000–01*	2001–02*	2002–03*
002 Budget Act appropriation	$2,740	$2,868	$2,887
003 Budget Act appropriation	72,135	69,349	60,201
Prior year balances available:			
Item 6610-001-0001/1998, Reapp by Item 6610-490/1999	3,478	–	–
Item 6610-001-0001/1999, Reapp by Item 6610-490/00	14,924	–	–
Item 6610-001-0001/2000, Reapp by Item 6610-490/01	–	35,795	–
Chapter 484, Statutes of 1998	15	1	–
Totals Available	$2,464,827	$2,727,465	$2,735,617
Unexpended balance, estimated savings	–40	–20,000	–
Balance available in subsequent years	–35,795	–	–
TOTALS, EXPENDITURES	$2,428,992	$2,707,465	$2,735,617

0498 Higher Education Fees and Income-CSU [s]

APPROPRIATIONS			
001 Budget Act appropriation	$642,455	$679,018	$706,091
Revised expenditure authority per Provision 1	21,945	6,162	–
Prior year balances available:			
Item 6610-001-0498/1999, Reapp by Item 6610-490/2000	100	–	–
Revised expenditure authority per Provision 1	–100	–	–
Item 6610-001-0498/2000, Reapp by Item 6610-490/2001	–	100	–
Totals Available	$664,400	$685,280	$706,091
Balance available in subsequent years	–100	–	–
TOTALS, EXPENDITURES	$664,300	$685,280	$706,091

0505 Affordable Student Housing Revolving Fund [n]

APPROPRIATIONS			
Education Code Section 90087 (Transfer From General Fund)	$350	$350	$350
TOTALS, EXPENDITURES	$350	$350	$350
Less funding provided by the General Fund	–350	–350	–350
NET TOTALS, EXPENDITURES	–	–	–

0573 State University Continuing Education Revenue Fund [n]

APPROPRIATIONS			
Education Code Section 89704	$151,992	$127,827	$127,827
TOTALS, EXPENDITURES	$151,992	$127,827	$127,827

0580 California State University Dormitory Revenue Fund [n]

APPROPRIATIONS			
Education Code Section 90074 (housing expenditures)	$89,464	$105,121	$105,121
Education Code Section 90074 (parking expenditures)	6,832	7,678	7,678
TOTALS, EXPENDITURES	$96,296	$112,799	$112,799

0583 California State University Parking Revenue Fund [n]

APPROPRIATIONS			
Education Code Section 89701	$41,975	$46,241	$46,241
TOTALS, EXPENDITURES	$41,975	$46,241	$46,241

0814 California State Lottery Education Fund [n]

APPROPRIATIONS			
Government Code Section 8880.5 (Transfer to CSU Lottery Education Fund)	($35,268)	($37,264)	($37,264)
TOTALS, EXPENDITURES	–	–	–

0839 California State University Lottery Education Fund [n]

APPROPRIATIONS			
Education Code Section 89722.5	$35,268	$37,264	$33,136
Increase revenue (interest)	2,905	–	–
Prior year balances available	25,196	27,385	4,564
Totals Available	$63,369	$64,649	$37,700
Balance available in subsequent years	–27,385	–4,564	–
TOTALS, EXPENDITURES	$35,984	$60,085	$37,700

*** Dollars in thousands, except in Salary Range.**

6610 CALIFORNIA STATE UNIVERSITY—Continued

0890 Federal Trust Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$18,951	$23,500	$27,500
Budget Adjustment	10,642	4,000	–
TOTALS, EXPENDITURES	$29,593	$27,500	$27,500

0895 Federal Funds-Not In State Treasury [f]

APPROPRIATIONS			
Federal Financial Aid	$271,733	$247,000	$247,000
TOTALS, EXPENDITURES	$271,733	$247,000	$247,000

0994 Other Unclassified Funds [n]

APPROPRIATIONS			
Foundations & Auxiliary Organizations	$830,038	$864,953	$864,953
TOTALS, EXPENDITURES	$830,038	$864,953	$864,953

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$156,656	$155,465	$162,127

7896 Auxiliary Organizations [n]

APPROPRIATIONS			
Federal Funds	$222,280	$209,060	$209,060
TOTALS, EXPENDITURES	$222,280	$209,060	$209,060
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$4,929,839	$5,243,675	$5,276,915

FUND CONDITION STATEMENT

0377 1987 Higher Education Earthquake Account, Disaster Response-Emergency Operations Account [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$22	$22	$22
FUND BALANCE	$22	$22	$22
Reserve for economic uncertainties	22	22	22

0498 Higher Education Fees and Income, CSU [s]

BEGINNING BALANCE	–	$100	–
Prior year adjustments	$100	–	–
Balance, Adjusted	$100	$100	–
REVENUES AND TRANSFERS			
Revenues:			
142800 California State University fees (revenue)	664,300	685,180	$706,091
Totals, Resources	$664,400	$685,280	$706,091
EXPENDITURES			
Disbursements:			
6610 California State University (State Operations)	664,300	685,280	706,091
FUND BALANCE	$100	–	–
Reserve for economic uncertainties	100	–	–

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*

06 CAPITAL OUTLAY

Major Budget Adjustment Included in 2001–02:

- $191.3 million Public Buildings Construction Fund for three projects as part of the Governor's Economic Stimulus Proposal.

Major Budget Adjustment Proposed for 2002–03:

- $258.8 million for 20 previously approved projects and 11 new projects, to be funded from bond funds provided by Proposition 1A on the November 1998 ballot and proposed general obligation bonds.

*** Dollars in thousands, except in Salary Range.**

6610 CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$524,553	$371,331	$725,670
0001 General Fund [a]	*13,165*	*5,869*	*1,000*
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*263,664*	*141,507*	*127,226*
0660 Public Buildings Construction Fund	–	*6,601*	*184,708*
0705 Higher Education Capital Outlay Bond Fund of 1992 [w]	*453*	–	–
0785 Higher Education Capital Outlay Bond Fund of 1988 [u]	*349*	–	–
0791 Higher Education Capital Outlay Bond Fund of 1990 [v]	*77*	–	–
0994 Other Unclassified Funds [i]	*246,845*	*217,354*	*153,986*
6028 Higher Education Capital Outlay Bond Fund of 2002 [t]	–	–	*258,750*
06.48 Trustees of the California State University—Systemwide			
06.48.315 Minor Capital Outlay	$11,427 [PWCz]	$16,128 [PWCz]	$20,000 [PWCt]
TOTALS, EXPENDITURES	$11,427	$16,128	$20,000
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*11,427*	*16,128*	–
6028 Higher Education Capital Outlay Bond Fund of 2002	–	–	*20,000*
06.50 California State University, Bakersfield			
06.50.060 Classroom/Office Building III	$8,132 [PWCz]	$428 [Ez]	–
06.50.059 Telecommunications Infrastructure	–	276 [Wz]	$5,336 [Ct]
06.50.061 Computer and Telecommunications Center Facilities Renovation and Addition	–	164 [PWCz]	2,071 [Cz]
06.50.994 Other Non-State Projects	2,726 [i]	1,603 [i]	2,311 [i]
TOTALS, EXPENDITURES	$10,858	$2,471	$9,718
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*8,132*	*868*	*2,071*
0994 Other Unclassified Funds [i]	*2,726*	*1,603*	*2,311*
6028 Higher Education Capital Outlay Bond Fund of 2002	–	–	*5,336*
06.83 California State University, Channel Islands			
06.83.001 Science Laboratory Facility	–	$449 [PWz]	$9,551 [Cz]
	–	–	*1,262* [Et]
06.83.994 Other Non-State Projects	–	39,500 [i]	75,349 [i]
TOTALS, EXPENDITURES	–	$39,949	$86,162
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	–	*449*	*9,551*
0994 Other Unclassified Funds [i]	–	*39,500*	*75,349*
6028 Higher Education Capital Outlay Bond Fund of 2002	–	–	*1,262*
06.52 California State University, Chico			
06.52.097 Education Classroom/Faculty Office Addition	$12,750 [WCz]	–	$678 [Et]
06.52.105 Telecommunications Infrastructure	13,165 [Cg]	–	–
	432 [Wz]	–	–
06.52.106 Utility Infrastructure Expansion	–	$4,000 [Cz]	–
06.52.109 Student Services Center	–	–	811 [Pt]
This project will demolish existing facilities and construct a replacement facility for consolidation of student and administrative services.			
06.52.994 Other Non-State Projects	2,421 [i]	–	–
TOTALS, EXPENDITURES	$28,768	$4,000	$1,489
0001 General Fund [a]	*13,165*	–	–
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*13,182*	*4,000*	–
0994 Other Unclassified Funds [i]	*2,421*	–	–
6028 Higher Education Capital Outlay Bond Fund of 2002	–	–	*1,489*
06.54 California State University, Dominguez Hills			
06.54.059 Technology Center Health and Administrative Services Building	–	–	$3,802 [Et]
06.54.074 Telecommunications Infrastructure	–	$3,760 [Cz]	–
06.54.080 Renovate and Upgrade Electrical Infrastructure	–	–	2,855 [PWCt]
This project will renovate the campus electrical distribution system.			
06.54.994 Other Non-State Projects	$112,000 [i]	–	–
TOTALS, EXPENDITURES	$112,000	$3,760	$6,657
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	–	*3,760*	–
0994 Other Unclassified Funds [i]	*112,000*	–	–
6028 Higher Education Capital Outlay Bond Fund of 2002	–	–	*6,657*

*** Dollars in thousands, except in Salary Range.**

6610 CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
06.56 California State University, Fresno			
06.56.091 Telecommunications Infrastructure	–	$655 [Wz]	$18,149 [Ct]
06.56.092 Science II Replacement Building	–	528 [Pz]	22,047 [PWCz]
TOTALS, EXPENDITURES	–	$1,183	$40,196
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	–	*1,183*	*22,047*
6028 Higher Education Capital Outlay Bond Fund of 2002	–	–	*18,149*
06.62 California State University, Fullerton			
06.62.070 Physical Education Renovation/Addition	$18,087 [WCz]	–	$987 [Et]
06.62.084 Humanities Seismic Upgrade	1,250 [PWCz]	–	–
06.62.087 Telecommunications Infrastructure	–	$321 [Wz]	6,724 [Ct]
06.62.088 Auditorium and Fine Arts Instructional Facility	–	1,778 [Wz]	37,141 [Cz]
06.62.093 Life Safety Modifications Campuswide	–	–	9,649 [PWCt]
This project will renovate state-funded buildings to provide effective life safety protection systems.			
06.62.994 Other Non-State Projects	–	1,000 [i]	–
TOTALS, EXPENDITURES	$19,337	$3,099	$54,501
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*19,337*	*2,099*	*37,141*
0994 Other Unclassified Funds [i]	–	*1,000*	–
6028 Higher Education Capital Outlay Bond Fund of 2002	–	–	*17,360*
06.64 California State University, Hayward			
06.64.077 Telecommunications Infrastructure Phase I	$374 [Wz]	$1,557 [Wz]	–
06.64.077 Telecommunications Infrastructure Phase II	–	85 [Wz]	$8,886 [Cz]
06.64.080 Business and Technology Building	–	–	11,500 [PWCt]
This project will construct an instructional and research facility, including facility offices, teaching laboratories, student service center and distance learning classrooms.			
06.64.994 Other Non-State Projects	32,200 [i]	8,551 [i]	12,000 [i]
TOTALS, EXPENDITURES	$32,574	$10,193	$32,386
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*374*	*1,642*	*8,886*
0994 Other Unclassified Funds [i]	*32,200*	*8,551*	*12,000*
6028 Higher Education Capital Outlay Bond Fund of 2002	–	–	*11,500*
06.67 Humboldt State University			
06.67.087 Behavioral and Social Science, Phase I	$654 [Wz]	–	–
06.67.095 Telecommunications Infrastructure	337 [Wz]	$6,395 [wCz]	–
TOTALS, EXPENDITURES	$991	$6,395	–
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*991*	*6,395*	–
06.71 California State University, Long Beach			
06.71.097 Renovate Fine Arts 1, 2, 3, and 4	$1,035 [Ez]	–	–
06.71.105 Peterson Hall Addition	29,166 [Cz]	–	$3,780 [Et]
06.71.106 Telecommunications Infrastructure	–	$13,546 [Cz]	–
06.71.111 Library Addition and Renovation	–	–	19,083 [PWCt]
This project will renovate the second and third floors of the West and East wings of the library and construct an automated book retrieval and storage addition.			
06.71.994 Other Non-State Projects	–	992 [i]	–
TOTALS, EXPENDITURES	$30,201	$14,538	$22,863
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*30,201*	*13,546*	–
0994 Other Unclassified Funds [i]	–	*992*	–
6028 Higher Education Capital Outlay Bond Fund of 2002	–	–	*22,863*
06.73 California State University, Los Angeles			
06.73.082 Remodel Music Building	–	–	$795 [Et]
06.73.084 Renovate English and Technology Building	$453 [WCw]	–	–
	349 [WCu]	–	–
	77 [WCv]	–	–
06.73.088 Telecommunications Infrastructure	–	$7,521 [Cz]	–

*** Dollars in thousands, except in Salary Range.**

6610 CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
06.73.094 Physical Science Replacement Building (Seismic)	–	$2,365 [Pwn]	$73,408 [wCEn]
This project will construct a replacement building for Physical Science programs.			
06.73.994 Other Non-State Projects	$2,200 [i]	96,753 [i]	6,607 [i]
TOTALS, EXPENDITURES	$3,079	$106,639	$80,810
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	–	*7,521*	–
0660 Public Buildings Construction Fund	–	*2,365*	*73,408*
0705 Higher Education Capital Outlay Bond Fund of 1992 [w]	*453*	–	–
0785 Higher Education Capital Outlay Bond Fund of 1988 [u]	*349*	–	–
0791 Higher Education Capital Outlay Bond Fund of 1990 [v]	*77*	–	–
0994 Other Unclassified Funds [i]	*2,200*	*96,753*	*6,607*
6028 Higher Education Capital Outlay Bond Fund of 2002	–	–	*795*
06.51 California Maritime Academy			
06.51.004 Engineering Building Renovation and Addition	$407 [PWz]	$5,442 [Cz]	$1,037 [Et]
06.51.005 Telecommunications Infrastructure	131 [Wz]	2,077 [wCz]	–
TOTALS, EXPENDITURES	$538	$7,519	$1,037
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*538*	*7,519*	–
6028 Higher Education Capital Outlay Bond Fund of 2002	–	–	*1,037*
06.74 Monterey Bay			
06.74.001 Science/Academic Center	$14,450 [Cz]	–	–
06.74.002 Telecommunications Infrastructure	–	$420 [Wz]	$10,988 [Ct]
06.74.994 Other Non-State Projects	13,753 [i]	20,000 [i]	2,985 [i]
TOTALS, EXPENDITURES	$28,203	$20,420	$13,973
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*14,450*	*420*	–
0994 Other Unclassified Funds [i]	*13,753*	*20,000*	*2,985*
6028 Higher Education Capital Outlay Bond Fund of 2002	–	–	*10,988*
06.82 California State University, Northridge			
06.82.075 Telecommunications Infrastructure	–	$4,658 [Cz]	–
06.82.077 Corporation Yard	$363 [Ez]	–	–
06.82.083 Engineering Renovation, Phase II	–	–	$14,739 [PWCt]
This project will renovate the Engineering Building to be suitable for current teaching methods in engineering and health sciences.			
06.82.078 University Instructional Equipment	–	5,215 [Ez]	–
06.82.084 FEMA Earthquake matching funds	–	9,000 [z]	–
06.82.994 Other Non-State Projects	22,925 [i]	14,000 [i]	8,537 [i]
TOTALS, EXPENDITURES	$23,288	$32,873	$23,276
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*363*	*18,873*	–
0994 Other Unclassified Funds [i]	*22,925*	*14,000*	*8,537*
6028 Higher Education Capital Outlay Bond Fund of 2002	–	–	*14,739*
06.98 California State Polytechnic University, Pomona			
06.98.097 Telecommunications Infrastructure	–	$7,349 [Cz]	–
06.98.101 Sewer Infrastructure	$2,738 [PWCz]	–	–
06.98.107 Library Addition and Renovation	–	–	$33,209 [PWCt]
This project will construct a library and classroom addition to the Library Building.			
06.98.994 Other Non-State Projects	13,945 [i]	–	–
TOTALS, EXPENDITURES	$16,683	$7,349	$33,209
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*2,738*	*7,349*	–
0994 Other Unclassified Funds [i]	*13,945*	–	–
6028 Higher Education Capital Outlay Bond Fund of 2002	–	–	*33,209*
06.76 California State University, Sacramento			
06.76.088 Classroom Building II	$1,269 [Ez]	–	–
06.76.092 Telecommunications Infrastructure	482 [wz]	$17,603 [wCz]	–
06.76.095 Academic Information Resource Center	–	498 [PWz]	$24,998 [WCz]
06.76.994 Other Non-State Projects	12,770 [i]	–	–
TOTALS, EXPENDITURES	$14,521	$18,101	$24,998
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*1,751*	*18,101*	*24,998*
0994 Other Unclassified Funds [i]	*12,770*	–	–

*** Dollars in thousands, except in Salary Range.**

6610 CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
06.78 California State University, San Bernardino			
06.78.088 Telecommunications Infrastructure	$4,351 [Cz]	–	–
06.78.097 Social and Behavioral Sciences Building	3,022 [Ez]	–	–
06.78.089 Science Building Renovation and Addition Phase I Annex	–	$1,062 [PWz]	$22,532 [Cz]
06.78.090 Coachella Valley Center Phase I	–	903 [Ez]	–
06.78.994 Other Non-State Projects	16,706 [i]	9,979 [i]	11,067 [i]
TOTALS, EXPENDITURES	$24,079	$11,944	$33,599
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*7,373*	*1,965*	*22,532*
0994 Other Unclassified Funds [i]	*16,706*	*9,979*	*11,067*
06.80 San Diego State University			
06.80.143 Science Laboratory Building	–	–	$3,805 [Et]
06.80.149 Chemistry-Geology/Business Administration Mathematics Buildings, Renovation	$18,301 [PWCz]	–	–
06.80.150 Seismic Upgrade, Imperial Valley Auditorium/Classroom	965 [WCz]	–	–
06.80.152 Telecommunications Infrastructure	–	$300 [Wz]	11,248 [Ct]
06.80.153 Otay Mesa Off-campus Center	–	–	1,000 [PWCg]
06.80.994 Other Non-State Projects	12,598 [i]	1,700 [i]	–
TOTALS, EXPENDITURES	$31,864	$2,000	$16,053
0001 General Fund [a]	–	–	*1,000*
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*19,266*	*300*	–
0994 Other Unclassified Funds [i]	*12,598*	*1,700*	–
6028 Higher Education Capital Outlay Bond Fund of 2002	–	–	*15,053*
06.84 San Francisco State University			
06.84.094 Telecommunications Infrastructure	–	$509 [Wz]	$14,593 [Ct]
06.84.098 Renovate Hensill Hall (Seismic)	–	635 [Ez]	225 [Et]
06.84.099 Psychology Building Seismic Upgrade	$4,877 [PWCz]	–	–
06.84.104 J.P. Leonard/Sutro Library, Phase I and II (Seismic)	–	3,109 [Pwn]	85,901 [wCEn]
This project will relocate the Sutro Library, which is part of the California State Library, from its current location on campus to the J. Paul Leonard Library and increase space for specialized and rare book collections. This project also seismically upgrades the library and constructs an addition, which will include an automated book retrieval system.			
06.84.994 Other Non-State Projects	500 [i]	330 [i]	321 [i]
TOTALS, EXPENDITURES	$5,377	$4,583	$101,040
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*4,877*	*1,144*	–
0660 Public Buildings Construction Fund	–	*3,109*	*85,901*
0994 Other Unclassified Funds [i]	*500*	*330*	*321*
6028 Higher Education Capital Outlay Bond Fund of 2002	–	–	*14,818*
06.86 San Jose State University			
06.86.107 Joint Library	$65,361 [PWCz]	–	$8,095 [Et]
06.86.112 Telecommunications Infrastructure	–	$296 [Wz]	7,008 [Ct]
06.86.994 Other Non-State Projects	2,101 [i]	5,584 [i]	13,130 [i]
TOTALS, EXPENDITURES	$67,462	$5,880	$28,233
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*65,361*	*296*	–
0994 Other Unclassified Funds [i]	*2,101*	*5,584*	*13,130*
6028 Higher Education Capital Outlay Bond Fund of 2002	–	–	*15,103*
06.96 California State Polytechnic University, San Luis Obispo			
06.96.109 Telecommunications Infrastructure	$428 [Wz]	$15,102 [WCz]	–
06.96.108 Engineering/Architecture Renovation and Replacement, Phase I	9,905 [PWCz]	–	$2,430 [Et]
06.96.115 Engineering/Architecture Renovation and Replacement, Phase II	–	–	34,948 [PWCt]
This project will renovate and construct additional facilities for Engineering and Architecture programs as phase two of a campus plan to provide unification of fragmented programs, correct substandard and unsafe conditions, and install technology upgrades.			
06.96.994 Other Non-State Projects	–	–	19,115 [i]
TOTALS, EXPENDITURES	$10,333	$15,102	$56,493
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*10,333*	*15,102*	–
0994 Other Unclassified Funds [i]	–	–	*19,115*
6028 Higher Education Capital Outlay Bond Fund of 2002	–	–	*37,378*

*** Dollars in thousands, except in Salary Range.**

6610 CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
06.68 California State University, San Marcos			
06.68.063 Academic II Buildings 26/27 and 37	–	$5,578 [Ez]	–
06.68.066 Telecommunications Infrastructure	–	141 [Wz]	$1,986 [Ct]
06.68.117 Library Information Center	$38,710 [Cz]	–	7,431 [Et]
06.68.121 Academic Hall II, Building 13	–	1,127 [PWn]	25,399 [CEn]
This project will construct classroom and faculty offices to accommodate the College of Business Administration. This project will also construct instructional space for political science, economics and general campus coursework.			
06.68.0994 Other Unclassified Funds [i]	–	–	2,564 [i]
TOTALS, EXPENDITURES	$38,710	$6,846	$37,380
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*38,710*	*5,719*	–
0660 Public Buildings Construction Fund	–	*1,127*	*25,399*
0994 Other Unclassified Funds [i]	–	–	*2,564*
6028 Higher Education Capital Outlay Bond Fund of 2002	–	–	*9,417*
06.90 Sonoma State University			
06.90.079 Remodel Salazar Building	$12,412 [PWCz]	$1,651 [Ez]	–
06.90.080 Telecommunications Infrastructure	–	5,869 [Cg]	–
	236 [Wz]	–	–
06.90.994 Other Non-State Projects	–	14,362 [i]	–
TOTALS, EXPENDITURES	$12,648	$21,882	–
0001 General Fund [a]	–	*5,869*	–
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*12,648*	*1,651*	–
0994 Other Unclassified Funds [i]	–	*14,362*	–
06.92 California State University, Stanislaus			
06.92.052 Educational Services Building	$1,404 [Ez]	–	–
06.92.057 Telecommunications Infrastructure	208 [Wz]	$5,477 [wCz]	–
06.92.063 Seismic Upgrade, Drama Ceiling	–	–	$675 [PWCt]
This project will brace and seismically stabilize the ceiling of the Drama Building.			
06.92.064 Science II (Seismic)	–	–	922 [Pt]
This project will construct a replacement science building to address seismic and programmatic deficiencies. The facility will include classrooms, science laboratories and faculty offices.			
06.92.994 Other Non-State Projects	–	3,000 [i]	–
TOTALS, EXPENDITURES	$1,612	$8,477	$1,597
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*1,612*	*5,477*	–
0994 Other Unclassified Funds [i]	–	*3,000*	–
6028 Higher Education Capital Outlay Bond Fund of 2002	–	–	*1,597*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$22,034	–	–
Prior year balances available:			
Item 6610-301-0001/2000	–	$6,869	$1,000
Totals Available	$22,034	$6,869	$1,000
Unexpended balance, estimated savings	–2,000	–	–
Balance available in subsequent years	–6,869	–1,000	–
TOTALS, EXPENDITURES	$13,165	$5,869	$1,000

0574 Higher Education Capital Outlay Bond Fund of 1998 [b]

APPROPRIATIONS			
301 Budget Act appropriation	$64,210	$97,653	–
302 Budget Act appropriation	89,140	127,347	–
Reversion per Government Code Section 16351, 16351.5, and 16408	–	–100	–

*** Dollars in thousands, except in Salary Range.**

6610 CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
Prior year balances available:			
Item 6610-301-0574/2000	–	$38,711	$320
Item 6610-301-0574/2001	–	–	8,886
Item 6610-302-0574/1999	$174,020	–	–
Item 6610-302-0574/2000	–	5,442	–
Item 6610-302-0574/2001	–	–	118,340
Totals Available	$327,370	$269,053	$127,546
Unexpended balance, estimated savings	–19,553	–	–320
Balance available in subsequent years	–44,153	–127,546	–
TOTALS, EXPENDITURES	$263,664	$141,507	$127,226
0660 Public Buildings Construction Fund [n]			
APPROPRIATIONS			
Pending Legislation	–	$191,309	–
Prior year balances available:			
Pending Legislation	–	–	$184,708
Totals Available	–	$191,309	$184,708
Balance available in subsequent years	–	–184,708	–
TOTALS, EXPENDITURES	–	$6,601	$184,708
0705 Higher Education Capital Outlay Bond Fund of 1992 [b]			
APPROPRIATIONS			
Government Code Section 16352	$453	–	–
TOTALS, EXPENDITURES	$453	–	–
0785 1988 Higher Education Capital Outlay Bond [b]			
APPROPRIATIONS			
Government Code Section 16352	$349	–	–
TOTALS, EXPENDITURES	$349	–	–
0791 June 1990, Higher Education Capital Outlay Bond Fund [b]			
APPROPRIATIONS			
Government Code Section 16352	$77	–	–
TOTALS, EXPENDITURES	$77	–	–
0994 Other Unclassified Funds			
APPROPRIATIONS			
Other Unclassified Funds	$246,845	$217,354	$153,986
TOTALS, EXPENDITURES	$246,845	$217,354	$153,986
6028 Higher Education Capital Outlay Bond Fund of 2002 [b]			
APPROPRIATIONS			
301 Budget Act appropriation	–	–	$97,294
302 Budget Act appropriation	–	–	161,456
TOTALS, EXPENDITURES	–	–	$258,750
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$524,553	$371,331	$725,670

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the higher education segments. These footnotes apply only to higher education capital outlay.

[i] Other Unclassified Funds (Fund 0994).
[s] Public Buildings Construction Fund (Fund 0660).
[v] Higher Education Capital Outlay Bond Fund of June 1990 (Fund 0791).
[w] Higher Education Capital Outlay Bond Fund of 1992 (Fund 0705).
[y] Higher Education Capital Outlay Bond Fund of 1996 (Fund 0658).
[z] Higher Education Capital Outlay Bond Fund of 1998 (0574).

*** Dollars in thousands, except in Salary Range.**

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES

The Board of Governors of the California Community Colleges was established by Chapter 1549, Statutes of 1967, to provide statewide leadership to the public community college segment of California higher education.

The Board has 17 members appointed by the Governor with the advice and consent of the Senate. Fifteen members are appointed to six-year terms and two student members are appointed to two-year terms. The Board, headquartered in Sacramento, is assisted by a staff headed by a chancellor appointed by the Board.

The objectives of the Board are:

1. To give direction, coordination, planning, and leadership to California's community colleges.
2. To promote quality education in community colleges.
3. To improve district and campus programs through informational and technical services on a statewide basis, while recognizing the community-oriented aspect of California's network of 108 community colleges.
4. To seek adequate financial support while ensuring the most prudent use of public funds.

Authority

Education Code, Division 7.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Apportionments	8.2	9.0	8.0	$4,102,508	$4,503,018	$4,600,280
20 Special Services	149.9	162.6	141.2	625,133	563,717	552,204
30 Administration	54.4	52.4	46.8	4,519	5,358	4,607
Distributed Administration	–	–	–	–4,519	–5,358	–4,607
98 State-Mandated Local Programs	–	–	–	1,691	1,691	1,691
TOTALS, PROGRAMS	212.5	224.0	196.0	$4,729,332	$5,068,426	$5,154,175
0001 General Fund [1]				*2,653,211*	*2,819,476*	*2,739,399*
0342 State School Fund				*2,489*	*1,500*	*1,500*
0574 Higher Education Capital Outlay Bond Fund of 1998				*955*	*985*	*985*
0658 Higher Education Capital Outlay Bond Fund of 1996				–	–	–
0814 California State Lottery Fund				*120,979*	*138,089*	*138,089*
0909 Community College Fund for Instructional Improvement [e]				*10*	*45*	*45*
0925 Business and Resources Assistance and Innovation Network Trust Fund				*28*	*29*	*25*
0942 Special Deposit Fund				*160*	*155*	*155*
0959 Foster Children and Parent Training Fund				*2,967*	*2,967*	*1,967*
0986 Local Property Tax Revenues				*1,711,486*	*1,855,334*	*2,001,925*
0992 Higher Education Fees and Income-UC/CC				*154,691*	*162,413*	*167,277*
0995 Reimbursements				*82,356*	*87,433*	*102,808*

[1] Most of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution.

10 COMMUNITY COLLEGE APPORTIONMENTS

Program Objectives Statement

This program provides funds which supplement local resources in financing the general education programs for the 108 community colleges. This program also includes the preparation of reports and the collection of a wide range of data from California Community Colleges for certification of the apportionments to be paid to each district. Major state funding of community colleges is achieved through the transfer of funds from the General Fund to Section B of the State School Fund. General purpose funds are allocated through a program based funding formula which differentiates among five major categories of community college operation (Instruction, Instructional Services, Student Services, Maintenance and Operations, and Institutional Support) and is intended to be the basis of annual budget requests by the Board of Governors for general state apportionments, exclusive of capital outlay and categorical programs. The workload measures are full-time equivalent students (FTES), the number of new and continuing students, and gross square footage.

Major Budget Adjustments Included in 2001–02:

- $24.8 million in Proposition 98 General Fund savings due to increased property tax collections.
- $926,000 increase in Lottery revenues.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $8.0 million Proposition 98 General Fund for discretionary support and instruction of CalWORKs eligible students to meet the maintenance of effort required by the federal TANF block grant.
  - $346,000 offset to reflect the revised oil and mineral estimate.
  - $549,000 offset to reflect the revised student fee estimate.
- $114.3 million for the General Apportionment to fund a three percent growth in students. This includes an additional $40.4 million over the statutory requirement of 1.94 percent growth.
- $84.4 million for the General Apportionment to fund the 2.15 percent statutory COLA.
- $24.8 million decrease in lease purchase payment costs.
- $171.4 million offset to reflect the revised property tax estimate.
- $1.4 million for Basic Skills to fund COLA ($586,000) and growth ($794,000).

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

20 SPECIAL SERVICES, OPERATIONS AND INFORMATION

Program Objectives Statement

Special Services, Operations and Information functions include the development, implementation, and coordination of policies and procedures established by statute or by the Board of Governors and the Chancellor regarding matters other than apportionments.

Major Budget Adjustments Proposed in 2001–02:

- Reduction Issues in the November Revision
  - $5.0 million from the Proposition 98 Reversion Account for the Teacher and Reading Development Partnerships.
- $15.0 million Proposition 98 General Fund increase for the Instructional Equipment and Library Materials Replacement Program pursuant to Chapter 891, Statutes of 2001.
- $17.0 million increase in one-time funds from the Proposition 98 Reversion Account for the Scheduled Maintenance/Special Repairs Program pursuant to Chapter 891, Statutes of 2001.

Major Budget Adjustments Proposed for 2002–03:

- Reduction Issues in the November Revision
  - $5.0 million Proposition 98 General Fund for the Teacher and Reading Development Partnerships.
- Other Reductions
  - $50.0 million Proposition 98 General Fund for support of CalWORKs eligible students to meet the maintenance of effort required by the federal TANF block grant.
  - $26.8 million Proposition 98 General Fund for Matriculation.
  - $19.8 million Proposition 98 General Fund for the Telecommunications and Technology Program to reduce discretionary funding for equipment and training.
  - $10.0 million Proposition 98 General Fund to the Fund for Student Success to eliminate funding for short-term grants for model programs.
  - $9.9 million Proposition 98 General Fund for the Economic Development Program. Of this amount, $1 million is for nursing curriculum and planning grants. The remaining $8.9 million would reduce funding for EDNET centers.
  - $5.2 million Proposition 98 General Fund to the Faculty and Staff Development Program.
- $91.2 million Proposition 98 General Fund increase to backfill ongoing programs funded from one-time funds in the 2001–02 fiscal year.
- $32.0 million increase ($9.1 million Proposition 98 General Fund and $22.9 million one-time from the Proposition 98 Reversion Account) to the Scheduled Maintenance/Special Repairs Program for high priority infrastructure related improvements.
- $34.0 million increase ($11.1 million Proposition 98 General Fund and $22.9 million one-time from the Proposition 98 Reversion Account) to the Instructional Equipment and Library Materials Replacement program to assist colleges in purchasing high priority equipment and instructional materials.
- $4.2 million Proposition 98 General Fund for Disabled Students Programs and Services to fund COLA ($1.8 million) and growth ($2.4 million).
- $4.2 million Proposition 98 General Fund for Extended Opportunity Program and Services to fund COLA ($1.8 million) and growth ($2.4 million).
- $614,000 Proposition 98 General Fund for Cooperative Agencies Resources for Education to fund COLA ($261,000) and growth ($353,000).

30 ADMINISTRATION

A total of 46.8 personnel years and $4.6 million will be utilized by the Chancellor's Office during the 2002–03 fiscal year to perform administrative functions for support of the various programs of the Board of Governors of the California Community Colleges. The costs of these functions are allocated back to the Apportionment Program and the Special Services, Operations and Information Program.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $67,000 General Fund to eliminate one Legal Counsel position.
  - $45,000 General Fund to eliminate one Graphic Designer position.
  - $48,000 General Fund to eliminate one Mail Machine Operator ($32,000) and one-half Office Technician ($16,000).
  - $64,000 General Fund to eliminate one Community College Program Assistant in Monitoring and Development of the Academic Calendar.
  - $70,000 General Fund to eliminate one Specialist in CalWORKs.
  - $70,000 General Fund to eliminate one Specialist in the Fund for Student Success.
  - $45,000 General Fund to eliminate one Staff Services Analyst in Libraries.
  - $78,000 General Fund to eliminate one Administrator.
  - $56,000 General Fund to eliminate one-half Office Technician ($16,000) and associated operating expenses ($40,000).
  - $70,000 General Fund to eliminate one Specialist in the Telecommunications and Technology Infrastructure Program.
  - $64,000 General Fund to eliminate one Community College Program Assistant in the Economic Development Program.
  - $35,000 General Fund and one-half Specialist in the Faculty and Staff Development Program.
  - $230,000 General Fund and four positions for Temporary Help.
  - $85,000 General Fund to end the contract with the Community College Foundation for Student Assistants.
  - $100,000 General Fund to cancel an interjurisdictional exchange for a marketing position.
  - $35,000 General Fund to reduce General Operating Expenses.
  - $45,000 General Fund to reduce In-State Travel.
- $140,000 General Fund to extend two limited-term positions, through the 2004–05 fiscal year, within Management Information Services for continued evaluation of the Partnership for Excellence Program.
- $218,000 General Fund to fund the full year leasing costs of the additional office space acquired by the headquarters of the California Community Colleges Chancellor's Office during the 2001–02 fiscal year.

*** Dollars in thousands, except in Salary Range.**

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 COMMUNITY COLLEGE APPORTIONMENTS

	2000–01*	2001–02*	2002–03*
State Operations:			
0001 General Fund	*$1,174*	*$1,352*	*$1,204*
Totals, State Operations	$1,174	$1,352	$1,204
Local Assistance:			
0001 General Fund	*2,101,671*	*2,333,351*	*2,261,720*
0342 School Fund	*2,489*	*1,500*	*1,500*
0814 California State Lottery Fund	*120,979*	*138,089*	*138,089*
0986 Local Property Tax Revenues	*1,711,486*	*1,855,334*	*2,001,925*
0992 Higher Education Fees and Income-UC/CC	*154,691*	*162,413*	*167,277*
0995 Reimbursements	*10,018*	*10,979*	*28,565*
Totals, Local Assistance	$4,101,334	$4,501,666	$4,599,076

ELEMENT REQUIREMENTS

10.10.010 Apportionments			
State Operations:			
0001 General Fund	*1,174*	*1,352*	*1,204*
Local Assistance:			
0001 General Fund	*1,640,759*	*1,879,299*	*1,806,820*
0342 School Fund	*2,489*	*1,500*	*1,500*
0814 California State Lottery Fund	*120,979*	*138,089*	*138,089*
0986 Local Property Tax Revenues	*1,711,486*	*1,855,334*	*2,001,925*
0992 Higher Education Fees and Income-UC/CC	*154,691*	*162,413*	*167,277*
0995 Reimbursements	*10,018*	*10,979*	*28,565*
10.10.020 Basic Skills, CalWORKs, Apprenticeship			
Local Assistance:			
0001 General Fund	*44,649*	*47,211*	*40,592*
10.10.030 Growth for Apportionment			
Local Assistance:			
0001 General Fund	*116,263*	*106,841*	*114,308*
10.10.040 Partnership for Excellence			
Local Assistance:			
0001 General Fund	*300,000*	*300,000*	*300,000*

PROGRAM REQUIREMENTS
20 SPECIAL SERVICES, OPERATIONS AND INFORMATION

State Operations:			
0001 General Fund	*$11,203*	*$11,975*	*$10,415*
0574 Higher Education Capital Outlay Bond Fund of 1998	*955*	*985*	*985*
0658 Higher Education Capital Outlay Bond Fund of 1996	*–*	*–*	*–*
0909 Community College Fund for Instructional Improvement [e]	*10*	*10*	*10*
0925 Business and Resources Assistance and Innovation Network Trust Fund	*13*	*14*	*10*
0942 Special Deposit Fund	*160*	*155*	*155*
0995 Reimbursements	*6,837*	*7,253*	*5,438*
Totals, State Operations	$19,178	$20,392	$17,013
Local Assistance:			
0001 General Fund	*537,472*	*471,107*	*464,369*
0909 Community College Fund for Instructional Improvement [e]	*–*	*35*	*35*
0925 Business and Resources Assistance and Innovation Network Trust Fund	*15*	*15*	*15*
0959 Foster Children and Parent Training Fund	*2,967*	*2,967*	*1,967*
0995 Reimbursements	*65,501*	*69,201*	*68,805*
Totals, Local Assistance	$605,955	$543,325	$535,191

ELEMENT REQUIREMENTS

20.10 Student Services			
State Operations:			
0001 General Fund	*3,422*	*3,838*	*3,345*
0995 Reimbursements	*1,765*	*2,072*	*1,388*

*** Dollars in thousands, except in Salary Range.**

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

	2000–01*	2001–02*	2002–03*
Local Assistance:			
0001 General Fund	$322,502	$337,542	$265,302
0959 Foster Children and Parent Training Fund	2,967	2,967	1,967
0995 Reimbursements	11,030	11,330	10,934
20.10.005 Student Financial Aid Administration			
Local Assistance:			
0001 General Fund	7,273	7,149	7,758
20.10.010 Extended Opportunity Programs and Services and Special Services			
State Operations:			
0001 General Fund	850	1,112	1,037
0995 Reimbursements	102	100	110
Local Assistance:			
0001 General Fund	85,467	91,439	96,207
20.10.013 Teacher and Reading Development Partnerships			
State Operations:			
0001 General Fund	236	–	–
Local Assistance:			
0001 General Fund	–	–	5,000
20.10.015 AmeriCorps Program			
State Operations:			
0995 Reimbursements	499	715	–
Local Assistance:			
0995 Reimbursements	4,345	4,645	4,345
20.10.016 America Reads			
State Operations:			
0995 Reimbursements	66	–	–
20.10.020 Disabled Students			
State Operations:			
0001 General Fund	728	967	899
Local Assistance:			
0001 General Fund	75,370	79,581	83,731
20.10.040 Fund for Student Success			
Local Assistance:			
0001 General Fund	16,218	16,218	6,233
20.10.045 Student Services for CalWORKs Recipients			
Local Assistance:			
0001 General Fund	65,000	65,000	15,000
20.10.060 Foster Care Education Program			
State Operations:			
0995 Reimbursements	327	377	323
Local Assistance:			
0001 General Fund	1,866	1,866	1,866
0959 Foster Children and Parent Training Fund	2,967	2,967	1,967
0995 Reimbursements	6,685	6,685	6,589
20.10.070 Matriculation			
Local Assistance:			
0001 General Fund	71,308	76,289	49,507
20.10.080 Student Services Administration			
State Operations:			
0001 General Fund	1,304	1,357	1,109
20.10.090 Special Services			
State Operations:			
0001 General Fund	304	402	300
0995 Reimbursements	771	880	955
20.20 Faculty and Staff Services			
State Operations:			
0001 General Fund	1,342	2,067	1,825
Local Assistance:			
0001 General Fund	5,856	4,356	67,528
20.20.020 Academic Senate for the Community Colleges			
State Operations:			
0001 General Fund	20	20	20
Local Assistance:			
0001 General Fund	497	497	497
20.20.040 Human Resources			
State Operations:			
0001 General Fund	1,322	2,047	1,805
Local Assistance:			
0001 General Fund	1,859	1,859	1,859

*** Dollars in thousands, except in Salary Range.**

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

	2000–01*	2001–02*	2002–03*
20.20.050 Part-time Faculty Health Insurance			
Local Assistance:			
0001 General Fund	$1,000	$1,000	$1,000
20.20.051 Part-time Faculty Compensation			
Local Assistance:			
0001 General Fund	–	–	57,000
20.20.055 Part-time Faculty Office Hours			
Local Assistance:			
0001 General Fund	2,500	–	7,172
20.20.085 Cañada College Joint-Use Baccalaureate			
Local Assistance:			
0001 General Fund	–	1,000	–
20.30 Educational Program Services			
State Operations:			
0001 General Fund	3,718	4,101	3,526
0909 Community College Fund for Instructional Improvement [e]	10	10	10
0925 Business and Resources Assistance and Innovation Network Trust Fund	13	14	10
0942 Special Deposit Fund	160	155	155
0995 Reimbursements	4,316	4,680	3,534
Local Assistance:			
0001 General Fund	103,114	106,209	71,326
0909 Community College Fund for Instructional Improvement [e]	–	35	35
0925 Business and Resources Assistance and Innovation Network Trust Fund	15	15	15
0995 Reimbursements	54,471	57,871	57,871
20.30.010 Faculty and Staff Development			
Local Assistance:			
0001 General Fund	5,233	5,233	–
20.30.011 Telecommunications and Technology Infrastructure			
Local Assistance:			
0001 General Fund	44,300	44,300	24,500
20.30.012 California Virtual University			
State Operations:			
0001 General Fund	42	–	–
Local Assistance:			
0001 General Fund	2,900	2,900	2,900
20.30.020 Instructional Improvement			
State Operations:			
0909 Community College Fund for Instructional Improvement [e]	10	10	10
Local Assistance:			
0001 General Fund	1,630	1,630	1,630
0909 Community College Fund for Instructional Improvement [e]	–	35	35
20.30.030 Vocational Education			
State Operations:			
0001 General Fund	1,475	1,709	1,458
0942 Special Deposit Fund	160	155	155
0995 Reimbursements	2,823	2,801	3,234
Local Assistance:			
0995 Reimbursements	54,471	57,871	57,871
20.30.050 Economic Development			
State Operations:			
0001 General Fund	122	–	–
0925 Business and Resources Assistance and Innovation Network Trust Fund	13	14	10
Local Assistance:			
0001 General Fund	45,172	50,172	40,322
0925 Business and Resources Assistance and Innovation Network Trust Fund	15	15	15
20.30.060 Workforce Preparation			
State Operations:			
0995 Reimbursements	1,151	1,402	300
20.30.070 Transfer Education and Articulation			
Local Assistance:			
0001 General Fund	3,879	1,974	1,974
20.30.080 Curriculum Standards and Instructional Services			
State Operations:			
0001 General Fund	2,079	2,392	2,068
0995 Reimbursements	342	477	–

*** Dollars in thousands, except in Salary Range.**

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

	2000–01*	2001–02*	2002–03*
20.40 Physical Plant Planning, Operations and Development			
State Operations:			
0001 General Fund	*$303*	*$247*	*$215*
0574 Higher Education Capital Outlay Bond Fund of 1998	*955*	*985*	*985*
0658 Higher Education Capital Outlay Bond Fund of 1996	*–*	*–*	*–*
0995 Reimbursements	*226*	*225*	*240*
Local Assistance:			
0001 General Fund	*106,000*	*23,000*	*60,213*
20.40.010 Facilities Planning			
State Operations:			
0001 General Fund	*304*	*247*	*215*
0574 Higher Education Capital Outlay Bond Fund of 1998	*954*	*985*	*985*
0658 Higher Education Capital Outlay Bond Fund of 1996	*–*	*–*	*–*
0995 Reimbursements	*226*	*225*	*240*
20.40.025 Scheduled Maintenance/Special Repairs			
Local Assistance:			
0001 General Fund	*49,000*	*–*	*26,107*
20.40.035 Instructional Equipment and Library Materials Replacement			
Local Assistance:			
0001 General Fund	*49,000*	*15,000*	*26,106*
20.40.040 Hazardous Substances			
Local Assistance:			
0001 General Fund	*8,000*	*8,000*	*8,000*
20.50 Management Information Systems (MIS)			
State Operations:			
0001 General Fund	*2,418*	*1,722*	*1,504*
0995 Reimbursements	*530*	*276*	*276*
20.50.000 MIS and Operations Unit			
State Operations:			
0001 General Fund	*2,418*	*1,722*	*1,504*
0995 Reimbursements	*530*	*276*	*276*
PROGRAM REQUIREMENTS			
98 STATE-MANDATED LOCAL PROGRAMS			
Local Assistance:			
0001 General Fund	*$1,691*	*$1,691*	*$1,691*
TOTAL EXPENDITURES			
State Operations	$20,352	$21,744	$18,217
Local Assistance	4,708,980	5,046,682	5,135,958
TOTALS, EXPENDITURES	$4,729,332	$5,068,426	$5,154,175

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	212.5	238.7	222.7	$12,460	$14,348	$13,788
Total Adjustments	–	–2.9	–16.4	–	–225	–957
Estimated Salary Savings	–	–11.8	–10.3	–	–706	–642
Net Totals, Salaries and Wages	212.5	224.0	196.0	$12,460	$13,417	$12,189
Staff Benefits	–	–	–	2,091	2,817	2,073
Totals, Personal Services	212.5	224.0	196.0	$14,551	$16,234	$14,262
OPERATING EXPENSES AND EQUIPMENT				$5,801	$5,510	$3,955
TOTALS, EXPENDITURES				$20,352	$21,744	$18,217

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$12,451	$13,379	$11,619
Allocation for employee compensation	71	–	–
Adjustment per Section 3.60	–103	318	–

*** Dollars in thousands, except in Salary Range.**

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 3.90	–	−$351	–
Adjustment per Section 4.00	–	−19	–
Totals Available	$12,419	$13,327	$11,619
Unexpended balance, estimated savings	−42	–	–
TOTALS, EXPENDITURES	$12,377	$13,327	$11,619

0574 Higher Education Capital Outlay Bond Fund of 1998 [b]

APPROPRIATIONS			
001 Budget Act appropriation	$963	$961	$985
Allocation for employee compensation	3	–	–
Adjustment per Section 3.60	−8	25	–
Adjustment per Section 4.00	–	−1	–
Totals Available	$958	$985	$985
Unexpended balance, estimated savings	−3	–	–
TOTALS, EXPENDITURES	$955	$985	$985

0909 Community College Fund for Instruction Improvement [n]

APPROPRIATIONS			
001 Budget Act appropriation	$10	$10	$10
TOTALS, EXPENDITURES	$10	$10	$10

0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$13	$14	$10
TOTALS, EXPENDITURES	$13	$14	$10

0942 Special Deposit Fund [n]

APPROPRIATIONS			
Government Code Section 16370	$160	$155	$155
TOTALS, EXPENDITURES	$160	$155	$155

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$6,837	$7,253	$5,438
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$20,352	$21,744	$18,217

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
661701 Grants and subventions	$4,707,289	$5,044,991	$5,134,267
State Mandates	1,691	1,691	1,691
TOTALS, EXPENDITURES	$4,708,980	$5,046,682	$5,135,958

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund, Proposition 98

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$2,608,731	$2,608,341	$2,643,226
Allocation from Chapter 891, Statutes of 2001	–	15,000	–
Allocation from Chapter 514, Statutes of 2001	–	5,000	–
Allocation from Chapter 746, Statutes of 2000	3,307	–	–

*** Dollars in thousands, except in Salary Range.**

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

	2000–01*	2001–02*	2002–03*
102 Budget Act appropriation	–	$660	–
103 Budget Act appropriation	$66,550	61,907	$37,076
295 Budget Act appropriation (State Mandates)	1,691	1,691	1,691
Totals Available	$2,680,279	$2,692,599	$2,681,993
Unexpended balance, estimated savings	−39,445	−24,775	–
TOTALS, EXPENDITURES	$2,640,834	$2,667,824	$2,681,993

0001 General Fund

APPROPRIATIONS			
111 Budget Act appropriation	$0 [1]	$0 [1]	$0 [1]
Prior year balances available:			
Reapp from Prop 98 Reversion Account per Item 6870-485, Budget Act of 2001	–	126,325	45,787
Allocation from Chapter 891, Statutes of 2001	–	17,000	–
Totals Available	–	$143,325	$45,787
Unexpended balance, estimated savings	–	−5,000	–
TOTALS, EXPENDITURES	–	$138,325	$45,787
TOTALS, GENERAL FUND EXPENDITURES	$2,640,834	$2,806,149	$2,727,780

[1] Fully reimbursed item.

0342 State School Fund [s]

APPROPRIATIONS			
Article 9, Sec 6, Education Code Part 50 Chapter 4.5 and Chapter 323/1976	$2,621,979	$2,720,400	$2,695,331
Education Code Section 12320 (Federal Oil and Mineral Revenue)	2,489	1,500	1,500
TOTALS, EXPENDITURES	$2,624,468	$2,721,900	$2,696,831
Less funding provided by the General Fund	−2,621,979	−2,720,400	−2,695,331
NET TOTALS, EXPENDITURES	$2,489	$1,500	$1,500

0814 California State Lottery Education Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	$120,979	$137,163	$138,089
Revised expenditure authority per Provision 1	–	926	–
TOTALS, EXPENDITURES	$120,979	$138,089	$138,089

0909 Community College Fund for Instruction Improvement [n]

APPROPRIATIONS			
101 Budget Act appropriation	$1,975	$1,975	$1,975
Totals Available	$1,975	$1,975	$1,975
Unexpended balance, estimated savings	−345	–	–
TOTALS, EXPENDITURES	$1,630	$1,975	$1,975
Less funding provided by the General Fund	−1,630	−1,630	−1,630
Less Loan Repayments From Community College Districts	–	−310	−310
NET TOTALS, EXPENDITURES	–	$35	$35

0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	$15	$15	$15
TOTALS, EXPENDITURES	$15	$15	$15

0959 Foster Children and Parent Training Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	$2,967	$2,967	$1,967
TOTALS, EXPENDITURES	$2,967	$2,967	$1,967

*** Dollars in thousands, except in Salary Range.**

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

0986 Local Property Tax Revenues [n]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Local Property Tax Revenue (amount counted toward apportionments)	$1,711,486	$1,855,334	$2,001,925
TOTALS, EXPENDITURES	$1,711,486	$1,855,334	$2,001,925

0992 Higher Education Fees and Income UC/CC [n]

APPROPRIATIONS			
Student Fee Revenue (amount counted toward apportionments)	$154,691	$162,413	$167,277
TOTALS, EXPENDITURES	$154,691	$162,413	$167,277

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$75,519	$80,180	$97,370
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$4,708,980	$5,046,682	$5,135,958
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$4,729,332	$5,068,426	$5,154,175

FUND CONDITION STATEMENT

0909 Community College Fund for Instructional Improvement [n]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$584	$439	$394
Prior year adjustments	−135	–	–
Balance, Adjusted	$449	$439	$394
EXPENDITURES			
Disbursements:			
6870 Board of Governors of the California Community Colleges:			
State Operations	10	10	10
Local Assistance:			
Grants	1,630	1,630	1,630
Loans to Community College districts	–	345	345
Totals, Disbursements	$1,640	$1,985	$1,985
Expenditure Reductions:			
6870 Board of Governors of the California Community Colleges:			
Local Assistance:			
Less funding provided by the General Fund	−1,630	−1,630	−1,630
Repayment of prior year loans from Community College districts	–	−310	−310
Totals, Expenditure Reductions	−$1,630	−$1,940	−$1,940
Totals, Expenditures	$10	$45	$45
FUND BALANCE	$439	$394	$349
Reserve for economic uncertainties	439	394	349

CHANGES IN AUTHORIZED POSITIONS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	212.5	238.7	222.7	$12,460	$14,348	$13,788
Workload and Administrative Adjustments:						
Reduction per Section 3.90:				Salary Range		
Temporary Help	–	−2.9	−2.9	–	−212	−212
Overtime	–	–	–	–	−13	−13
Totals, Workload and Administrative Adjustments	–	−2.9	−2.9	–	−$225	−$225

*** Dollars in thousands, except in Salary Range.**

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

Proposed New Positions:	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Partnership for Excellence:				Salary Range		
Spec-Info Sys & Analysis	–	–	1.0	–	–	$68
Research Analyst II	–	–	1.0	–	–	55
Totals, Proposed New Positions	–	–	2.0	–	–	$123
Proposed Eliminated Positions:						
Legal Affairs:						
Staff Counsel C	–	–	−1.0	$4,872–6,763	–	−70
Publications:						
Graphic Designer II	–	–	−1.0	3,297–4,008	–	−44
Reproduction:						
Mail Mach Opr	–	–	−1.0	2,196–2,668	–	−29
Governmental Relations:						
Ofc Techn	–	–	−1.0	2,348–2,855	–	−31
Fiscal Services:						
Community College Prog Asst II	–	–	−1.0	4,635–5,632	–	−62
CalWORKs:						
Spec	–	–	−1.0	5,094–6,189	–	−68
Student Services:						
Spec-Fund for Student Success	–	–	−1.0	5,094–6,189	–	−68
Instructional Resources and Technology:						
Spec-Telecomm & Tech	–	–	−1.0	5,094–6,189	–	−68
Staff Svcs Analyst	–	–	−1.0	3,255–3,957	–	−43
Economic Development:						
Administrator-Voc Educ	–	–	−1.0	5,654–6,973	–	−76
Community College Prog Asst II	–	–	−1.0	4,635–5,632	–	−62
Human Resources:						
Spec-Emp & Cert	–	–	−0.5	5,094–6,189	–	−34
Reduce Temporary Help	–	–	−4.0	–	–	−200
Totals, Proposed Eliminated Positions	–	–	−15.5	–	–	−$855
Total Adjustments	–	−2.9	−16.4	–	−$225	−$957
TOTALS, SALARIES AND WAGES	212.5	235.8	206.3	$12,460	$14,123	$12,831

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*

40 CAPITAL OUTLAY

Major Budget Adjustment Proposed in 2001–02:

- $170.5 million Public Buildings Construction Fund for 11 projects as part of the Governor's Economic Stimulus Proposal.

Major Budget Adjustment Proposed for 2002–03:

- $175 million for 66 previously approved projects and three new projects, to be funded from bond funds provided by Proposition 1A on the November 1998 ballot and proposed general obligation bonds.

There are 107 community colleges organized into 72 districts serving the entire State of California from Eureka and Weed in the north to Chula Vista and Imperial in the south, from San Francisco in the west to Lake Tahoe and Blythe in the east. Classes are also offered at close to 3,000 different off-campus locations.

In the California Community Colleges system, Weekly Student Contact Hours (WSCH) is the common budget measurement comparable to Full Time Equivalent (FTE) in other higher education systems and is used to determine current and projected facilities needs.

PROGRAM ELEMENTS

Major Projects

40.01 Systemwide				
40.01.001	Seismic Retrofit Study	–	$205 Px	–
40.01.002	Planning and Studies	–	108 Pz	–
40.02 Allan Hancock Community College District				
ALLAN HANCOCK COLLEGE				
40.02.112	Library/Media Tech Center	–	$317 Pz	–
		–	–	$315 Wt
40.03 Antelope Valley Community College District				
ANTELOPE VALLEY COLLEGE				
40.03.109	Business/Multi-Media Center	$1,494 Ez	–	–
40.03.113	Technology Building	–	$5,199 CEz	–

*** Dollars in thousands, except in Salary Range.**

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
40.04 Barstow Community College District			
BARSTOW COLLEGE			
40.04.101 Library/Learning Resource Center	–	$7,939 CEz	–
40.05 Butte-Glenn Community College District			
BUTTE COLLEGE			
40.05.105 Allied Health and Public Service	–	$19,381 CEz	–
40.05.106 Learning Resource Center	–	597 Pz	–
	–	–	$608 Wt
40.06 Cabrillo Community College District			
CABRILLO COLLEGE			
40.06.108 Horticulture Facilities Replacement	–	$1,758 CEz	–
40.06.110 Watsonville Center, Phase II	–	–	$1,005 Et
Project equips Learning Resource Center.			
40.07 Cerritos Community College District			
CERRITOS COLLEGE			
40.07.113 Seismic Retrofit-Administration	–	$1,200 Cz	–
40.07.114 Seismic Retrofit-Liberal Arts	$78 PWz	1,003 Cz	–
40.07.115 Seismic Retrofit-Social Science	177 PWz	2,441 Cz	–
40.07.116 Seismic Retrofit-Metal Trades	–	104 PWz	–
	–	–	$1,148 Ct
40.07.117 Seismic Retrofit-Electronics	–	68 PWz	–
	–	–	750 Ct
40.07.118 Science and Math Complex-Life Safety	–	1,214 PWz	–
	–	–	14,646 Ct
40.08 Chaffey Community College District			
CHAFFEY COLLEGE			
40.08.108 Child Development Center Addition/Remodel	–	$3,827 CEz	–
40.08.109 Science Building	–	673 PWz	–
	–	–	$9,489 Ct
40.09 Citrus Community College District			
CITRUS COLLEGE			
40.09.120 Math/Science Building Replacement	–	$788 PWz	–
	–	–	$8,438 CEs
40.09.121 Library Addition Reconstruction	$6,783 Cz	950 Ez	–
40.10 Desert Community College District			
COLLEGE OF THE DESERT			
40.10.111 Math/Social Science Buildings	$580 Ez	–	–
40.10.112 Seismic Retrofit-Dining Hall	–	$78 PWz	–
	–	–	$989 Ct
40.11 Coast Community College District			
ORANGE COAST COLLEGE			
40.11.301 Art Center	–	$2,151 Ez	–
40.11.311 Seismic Retrofit-Library	–	2,308 Cz	–
40.12 Compton Community College District			
COMPTON COLLEGE			
40.12.107 Seismic Replacement/Expansion Learning Resource Center	–	$11,491 ECz	–
40.12.109 Child Development Center	–	2,816 ECz	–
40.13 Contra Costa Community College District			
CONTRA COSTA COLLEGE			
40.13.105 Child Development Center	–	$3,081 CEz	–
DIABLO VALLEY COLLEGE			
40.13.214 Physical Science Building	$412 Ew	–	–
40.13.215 Music Remodel/Addition	279 Ew	–	–
	–	122 PWCx	–

*** Dollars in thousands, except in Salary Range.**

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
40.13.216 Business Language Building	–	$1,673 PWEz	–
40.13.217 Library Building Addition	$781 Ez	–	–
40.13.218 Life Sciences Renovation	–	8,730 WCz	–
	–	–	$713 Et
40.13.219 Seismic Retrofit-Humanities Building	–	–	894 PWCz
40.13.220 Life Sciences Remodel-Lab	–	162 Pz	–
	–	–	141 Wt
40.13.221 Seismic Retrofit-Technical Education Building	–	–	1,153 PWCz
Demolishes Technical Education Building and reconstructs Business Building.			
LOS MEDANOS COLLEGE			
40.13.310 Vocational Technology Addition	288 Ez	–	–
40.13.311 Child Development Center	–	2,668 CEz	–
40.13.313 Learning Resource Center	–	359 Pz	–
	–	–	284 Wt
SAN RAMON VALLEY COLLEGE			
40.13.400 Phase 1 Buildings	–	723 Pz	–
	–	–	1,085 Wt
40.14 El Camino Community College District			
EL CAMINO COLLEGE			
40.14.109 Science Complex Renovation—Health and Safety	$1,031 PWz	$14,211 Cz	–
40.15 Foothill-De Anza Community College District			
DE ANZA COLLEGE			
40.15.105 Child Development Center	–	$3,667 CEz	–
FOOTHILL COLLEGE			
40.15.203 Child Care/Development Center	–	3,052 CEx	–
40.15.206 Innovation and Interactive Learning Center	–	1,656 Ez	–
40.16 Fremont-Newark Community College District			
OHLONE COLLEGE			
40.16.108 Child Development Center	–	–	$4,635 Ct
40.16.110 Instructional Computing Laboratory	$3,675 Ez	–	–
40.17 Gavilan Community College District			
GAVILAN COLLEGE			
40.17.104 Adaptive Physical Education	–	$2,646 CEz	–
40.17.105 Child Development Center	–	229 Ez	–
40.17.106 Health Occupations Building	–	127 Ez	–
40.18 Glendale Community College District			
GLENDALE COLLEGE			
40.18.121 Science Building Renovation—Health and Safety	–	$4,142 Cz	–
40.18.122 Allied Health/Aviation Lab	–	340 Pz	–
	–	–	$332 Wt
40.19 Grossmont-Cuyamaca Community College District			
CUYAMACA COLLEGE			
40.19.114 Child Development Center	–	$208 Ez	–
40.19.115 Remodel Vocational Technology Building N	$222 CEz	666 CEz	–
40.19.116 Science and Technology Mall	–	543 Pz	–
	–	–	$562 Wt
GROSSMONT COLLEGE			
40.19.206 Learning Resource Center Addition	–	14,844 CEz	–
40.19.207 Science Building	–	397 Pz	–
	–	–	439 Wt
40.20 Hartnell Community College District			
HARTNELL COLLEGE			
40.20.101 Library/Learning Resource Center	–	$738 Pz	–
	–	–	$690 Wt

*** Dollars in thousands, except in Salary Range.**

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
40.22 Kern Community College District			
BAKERSFIELD COLLEGE			
40.22.105 Child Development Center	–	$4,102 CEz	–
40.22.109 Seismic Retrofit—Student Services/Library	$1,558 Cz	–	–
40.22.110 Concrete Damage Restoration, Phase I	504 Cz	59 Cz	–
CERRO COSO COLLEGE			
40.22.214 Library/Media Center Addition	–	10,350 CEz	–
EASTERN SIERRA CENTER			
40.22.501 Off/On Site Development	–	4,204 Cz	–
40.22.502 Initial Buildings	–	16,196 CEz	–
40.23 Lake Tahoe Community College District			
LAKE TAHOE COMMUNITY COLLEGE			
40.23.110 Phase II Facilities, South	$8,835 Cz	$416 Ez	–
40.23.111 Learning Resource Center	–	407 Pz	–
	–	–	$214 Wt
40.24 Lassen Community College District			
LASSEN COMMUNITY COLLEGE			
40.24.103 Child Development Center	–	$427 WCEz	–
40.25 Long Beach Community College District			
LONG BEACH CITY COLLEGE (LIBERAL ARTS COLLEGE)			
40.25.115 Replacement of Technology Buildings	–	$737 PWz	–
	–	–	$8,146 CEt
40.25.116 Child Development Center	–	–	3,840 WCz
	–	–	197 Et
40.26 Los Angeles Community College District			
EAST LOS ANGELES COLLEGE			
40.26.105 Technology Building	$1,271 PWz	$16,269 Cz	–
	–	–	$1,945 Et
LOS ANGELES CITY COLLEGE			
40.26.204 Child Care Development Center	–	404 PWz	–
	–	–	4,580 Ct
LOS ANGELES HARBOR COLLEGE			
40.26.301 Fire Alarm Correction	–	878 Cz	–
LOS ANGELES MISSION COLLEGE			
40.26.408 Child Development Center	–	300 Pz	–
	–	–	470 Wt
LOS ANGELES PIERCE COLLEGE			
40.26.502 Remodel for Efficiency	–	3,193 Cz	–
LOS ANGELES SOUTHWEST COLLEGE			
40.26.606 Seismic Replacement—Student Services	–	7,033 CEz	–
40.26.607 Child Development Center	–	230 Pz	–
	–	–	162 Wt
LOS ANGELES TRADE-TECH COLLEGE			
40.26.701 Building F Mechanical System Conversion	–	–	955 PWCz
40.26.702 Child Development Center	–	215 Pz	–
	–	–	117 Wt
LOS ANGELES VALLEY COLLEGE			
40.26.802 Ventilation System, Phase II	–	1,380 Cz	–
40.26.803 Health Science Building	–	661 Pz	–
	–	–	435 Wt
WEST LOS ANGELES COLLEGE			
40.26.905 Child Development Center	–	4,360 Cz	–
40.27 Los Rios Community College District			
AMERICAN RIVER COLLEGE			
40.27.101 Child Development Center	$3,341 Cz	$319 Ez	–
40.27.102 Learning Resource Center Expansion	–	343 Pz	–
	–	–	$310 Wt
COSUMNES RIVER COLLEGE			
40.27.208 Child Development Center	3,382 Cz	398 Ez	–
FOLSOM LAKE CENTER			
40.27.502 Instructional Facilities, Phase 1B	–	1,353 Wz	–
	–	–	35,770 CEn

*** Dollars in thousands, except in Salary Range.**

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
40.28 Marin Community College District			
MARIN COMMUNITY COLLEGE			
40.28.206 Child Development Center	$2,563 WCz	$172 Ez	–
40.28.208 Seismic Retrofit—Fine Arts	519 WCz	30 WCz	–
40.29 Mendocino Lake Community College District			
MENDOCINO COMMUNITY COLLEGE			
40.29.117 Science Building	–	$267 Wz	–
	–	–	$7,023 CEn
40.30 Merced Community College District			
MERCED COLLEGE			
40.30.114 Interdisciplinary Academic Center	–	$301 Wz	–
	–	9,028 CEn	–
40.30.115 Child Development Center	$3,431 Cz	149 Ez	–
40.31 Mira Costa Community College District			
MIRA COSTA COLLEGE			
40.31.107 Child Development Facility Expansion	$2,969 Cz	$220 Ez	–
40.31.108 Learning and Information Hub	–	13,271 CEz	–
40.32 Monterey Peninsula Community College District			
MONTEREY PENINSULA COLLEGE			
40.32.101 Library and Technology Center	–	$19,741 CEz	–
40.32.102 Plant Service Complex (Health & Safety)	–	2,280 PWCz	–
	–	–	$70 Et
40.33 Mt. San Antonio Community College District			
SAN ANTONIO COLLEGE			
40.33.111 Seismic Retrofit—Four Buildings	–	$178 PWz	–
	–	–	$1,880 Ct
40.33.112 Science Building Replacement	–	1,485 PWz	–
	–	–	18,879 Ct
40.34 Mt. San Jacinto Community College District			
MT. SAN JACINTO COLLEGE			
40.34.111 Child Development Center	$2,496 Cz	$174 Ez	–
MENIFEE VALLEY CENTER			
40.34.209 Child Development Center	3,383 Cz	252 Ez	–
40.34.211 Learning Resource Center	–	704 PWz	–
	–	–	$10,548 CEn
40.36 North Orange Community College District			
CYPRESS COLLEGE			
40.36.100 Library/Learning Resource Center	–	$650 Pz	–
	–	–	$499 Wt
FULLERTON COLLEGE			
40.36.200 Library/Learning Resource Center	–	1,384 PWz	–
	–	–	15,926 Ct
40.36.201 Seismic Retrofit Home-Fine Arts Building	–	2,533 WCz	–
40.37 Palo Verde Community College District			
PALOMAR COLLEGE			
40.37.100 Phase 1 Facilities	$2,641 Ez	–	–
PALO VERDE COLLEGE			
40.37.102 Technology Building Phase 2	–	$292 Pz	–
	–	–	$246 Wt
40.38 Palomar Community College District			
PALOMAR COLLEGE			
40.38.113 High Tech Laboratory/Classroom Building	–	$1,063 Wz	–
	–	29,358 CEn	–

*** Dollars in thousands, except in Salary Range.**

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
40.40 Peralta Community College District			
LANEY COLLEGE			
40.40.304 Concrete Deck/Protective Membrane Replacement	–	$4,994 Cz	–
40.41 Rancho Santiago Community College District			
SANTIAGO CANYON COLLEGE			
40.41.118 Learning Resource Center	–	$312 Wz	–
	–	8,975 CEn	–
SANTA ANA COLLEGE			
40.41.119 Seismic Retrofit, Auto Diesel	–	718 Cz	–
40.41.120 Seismic Retrofit, Library A	–	1,933 Cz	–
40.41.124 Seismic Retrofit Physical Education	–	225 Pz	–
	–	–	$223 Wt
40.42 Redwoods Community College District			
COLLEGE OF THE REDWOODS			
40.42.104 Library and Media Services	$10,560 Cz	$1,066 Ez	–
40.42.105 Child Development Center	4,135 Cz	537 Ez	–
40.43 Rio Hondo Community College District			
RIO HONDO COLLEGE			
40.43.105 Science Building	–	$965 Cx	–
40.44 Riverside Community College District			
RIVERSIDE COLLEGE			
40.44.101 Learning Resource Center	–	$21,093 Cz	–
	–	–	$2,534 Et
MORENO COLLEGE			
40.44.207 Child Development Center	–	67 Pz	–
	–	–	65 Wt
NORCO VALLEY CENTER			
40.44.307 Child Development Center	–	76 Pz	–
	–	–	70 Wt
40.45 South Orange County Community College District			
SADDLEBACK COLLEGE			
40.45.200 Building A Demolition and Replacement	$81 PWCz	$1,163 Cz	–
40.46 San Bernardino Community College District			
SAN BERNARDINO VALLEY COLLEGE			
40.46.205 Child Development Center	–	$3,040 WCz	–
	–	–	$125 Et
40.46.206 Seismic Replacement—Life Science	–	2,979 Cz	–
40.46.208 Seismic Replacement—Learning Resource Center	–	2,432 Cz	–
40.46.209 Replace Art Building, Seismic/FEMA	–	52 Wz	1,457 Cz
40.46.210 Seismic Retrofit, Auditorium	–	3,479 Cz	–
40.46.211 Seismic Retrofit, Business Building	–	1,996 Cz	–
40.46.212 Seismic Retrofit, Technical Building	–	843 Cz	–
40.46.213 Seismic Replacement, Campus Center	–	61 Wz	1,653 Cz
40.46.214 Seismic Replacement, Administration	–	91 Wz	2,450 Cz
40.47 San Diego Community College District			
DISTRICT OFFICE			
40.47.001 Seismic Retrofit District Headquarters Building	–	$3,503 Cz	–
SAN DIEGO CITY COLLEGE			
40.47.101 Learning Resource Center	–	2,763 Ez	–
40.47.102 Indoor Gym/Physical Education	–	10,315 CEz	–
CENTER CITY COLLEGE			
40.47.501 Seismic Retrofit, Snyder Campus Administration	$120 PWz	2,599 Cz	–
40.48 San Francisco Community College District			
SAN FRANCISCO CITY COLLEGE			
40.48.102 Central Shops and Warehouse	–	$106 Ez	–
40.48.106 Mission Campus Building	–	190 Pz	–
	–	–	$26,429 Ct
40.48.108 Master Plan	–	1,334 Pz	–
	–	–	1,185 Wt

*** Dollars in thousands, except in Salary Range.**

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
40.49 San Joaquin Delta Community College District			
SAN JOAQUIN DELTA COLLEGE			
40.49.105 Electron Microscopy Technology Center	$308 Wz	$6,771 Cz	–
40.49.106 Electric System Infrastructure	–	288 PWz	–
	–	–	$2,766 Ct
40.50 San Jose-Evergreen Community College District			
EVERGREEN VALLEY COLLEGE			
40.50.103 Biology/Nursing Addition	–	$1,509 CEz	–
SAN JOSE CITY COLLEGE			
40.50.201 Learning Resource Center	–	12,256 CEz	–
40.50.203 Science Complex (H&S)	–	–	$844 PWz
Constructs new Science Building.			
40.51 San Luis Obispo County Community College District			
CUESTA COLLEGE			
40.51.108 Art/Music Laboratories Addition	–	$624 Ez	–
40.51.109 Learning Skills Center/Classroom Building	–	3,513 Ez	–
40.51.110 Child Development Center	$3,152 Cz	227 Ez	–
40.51.111 Library Addition/Reconstruction	–	450 Wz	–
	–	12,555 CEn	–
40.51.112 Theater Arts Building	–	472 Pz	–
	–	–	$397 Pt
NORTH COUNTY CENTER			
40.51.200 Initial Building-Science Center	–	647 PWz	–
	–	–	8,107 Ct
40.52 San Mateo County Community College District			
DISTRICTWIDE			
40.52.004 Seismic Upgrade, Phase I	$189 Wz	$4,166 Cz	–
40.52.006 Fire Alarm Renovation, Phase II	–	–	$1,998 Ct
CANADA COLLEGE			
40.52.101 Child Development Center	78 Wz	2,637 CEz	–
COLLEGE OF SAN MATEO			
40.52.206 Seismic Retrofit-Student Services Building #6	–	353 PWz	–
	–	–	3,745 Ct
SKYLINE COLLEGE			
40.52.305 Learning Resources Center, Secondary Effects	719 CEx	–	–
40.52.306 Center for Advanced Learning	69 WCz	1,875 WCEz	–
40.52.307 Seismic Retrofit Gym Building #3	–	157 PWz	–
	–	–	1,431 Ct
40.52.308 Seismic Retrofit—Buildings #7 and #8	–	365 PWz	–
	–	–	3,923 Ct
40.53 Santa Barbara Community College District			
SANTA BARBARA CITY COLLEGE			
40.53.118 Life Science/Geology Code Corrections	$8,348 Cz	–	–
40.53.120 Gymnasium Remodel	–	$163 Pz	–
	–	–	$164 Wt
40.54 Santa Clarita Community College District			
COLLEGE OF THE CANYONS			
40.54.110 Performing Arts Center	–	$9,613 CEz	–
40.54.111 Seismic Retrofit, Boneli Center	–	1,847 PWCz	–
40.55 Santa Monica Community College District			
SANTA MONICA COLLEGE			
40.55.108 Seismic Retrofit—Library	$14,598 Cz	$2,418 Ez	–
40.56 Sequoias Community College District			
COLLEGE OF THE SEQUOIAS			
40.56.109 Music Building	$404 Ez	–	–
40.56.110 Multi-media Learning Resource Center	–	$728 Wz	–
	–	13,910 CEn	–
40.56.112 Science Center	–	471 Pz	–
	–	–	$390 Wt
40.56.113 Seismic Retrofit Administration Building	–	1,781 Cz	–

*** Dollars in thousands, except in Salary Range.**

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
40.57 Shasta-Tehama Joint Community College District			
SHASTA COLLEGE			
40.57.103 Library Addition	–	$245 Pz	–
	–	–	$243 Wt
40.58 Sierra Joint Community College District			
WESTERN NEVADA COUNTY CENTER			
40.58.205 Child Development Center	$2,521 WCz	$189 Ez	–
40.59 Siskiyous Joint Community College District			
COLLEGE OF THE SISKIYOUS			
40.59.102 District Wide Distance Learning	–	$2,125 CEz	–
40.61 Sonoma County Community College District			
CRIMINAL JUSTICE CENTER—SANTA ROSA			
40.61.400 Training Center Facilities, Phase I	–	$1,069 CEz	–
40.61.402 Learning Resource Center	–	1,199 Pz	–
	–	–	$1,028 Wt
40.62 Chabot-Las Positas Community College District			
CHABOT COLLEGE			
40.62.113 Ceramics/Sculpture Building Reconstruction/Addition	$742 Cz	$42 Cz	–
LAS POSITAS COLLEGE			
40.62.215 Physical Education, Gym Phase 1	–	461 Pz	–
	–	–	$466 Wt
40.63 Southwestern Community College District			
SOUTHWESTERN COLLEGE			
40.63.103 Learning Resource Center	–	$17,136 CEz	–
40.63.104 Child Development Center	–	227 Pz	–
	–	–	$193 Wt
40.64 State Center Community College District			
MADERA CENTER COLLEGE			
40.64.301 On-Site Development and Phase I Facilities	$881 Ez	–	–
40.64.302 Academic Facilities, Phase 1B	–	$773 Wz	–
	–	17,343 CEn	–
REEDLEY COLLEGE			
40.64.400 Learning Resource Center Addition	–	187 Pz	–
	–	–	$195 Wt
40.65 Ventura County Community College District			
MOORPARK COLLEGE			
40.65.107 Math/Science, Secondary Effects	$130 Ex	–	–
40.65.108 Learning Resources and Telecommunication Center	–	$10,793 Cz	–
	–	–	$2,708 Et
40.65.109 Child Development Center	–	101 Pz	–
	–	–	103 Wt
VENTURA COLLEGE			
40.65.304 Learning Resource Center	–	20,252 Cz	–
	–	–	2,848 Et
40.66 Victor Valley Community College District			
VICTOR VALLEY COMMUNITY COLLEGE			
40.66.109 Child Development Center	$2,294 Cz	$97 Ez	–
40.66.115 Advanced Technology Complex	–	565 Wz	–
	–	17,520 CEn	–
40.66.116 Seismic Retrofit-Auxiliary Gymnasium	–	87 PWz	–
	–	–	$1,000 Ct
40.67 West Hills Community College District			
KINGS COUNTY CENTER COLLEGE			
40.67.202 Off/On Site Development	$3,699 Cz	–	–
40.67.203 Initial Buildings	12,543 CEz	$1,850 CEz	–
40.67.204 Phase 2B Classrooms/Laboratories	–	298 Pz	–
	–	–	$372 Wt

*** Dollars in thousands, except in Salary Range.**

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
40.69 West Valley-Mission Community College District			
MISSION COLLEGE			
40.69.205 Learning Resource Center	$545 [Ez]	–	–
40.69.206 Child Development Center	2,978 [WCz]	$136 [Ez]	–
40.69.207 Science and Technology Complex	–	9,636 [CEz]	–
40.69.208 Main Building 3rd Floor Reconstruction	–	213 [Pz]	–
	–	–	$167 [Wt]
40.70 Yosemite Community College District			
COLUMBIA COLLEGE			
40.70.103 Learning Resources/Media Technology Center	$233 [Wz]	$5,521 [CEz]	–
MODESTO JUNIOR COLLEGE			
40.70.210 Sierra Hall Instructional Facility	–	2,546 [Ez]	–
40.71 Yuba Community College District			
YUBA COLLEGE			
40.71.106 Adaptive P.E./Therapy Facility	–	$112 [PWz]	–
	–	–	$1,218 [Ct]
WOODLAND CENTER			
40.71.305 Science Building	–	221 [Wz]	–
	–	–	5,844 [Ct]
40.73 Feather River Community College District			
FEATHER RIVER COLLEGE			
40.73.104 Physical Plant Reconstruction	$46 [PWCz]	–	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$122,066	$558,013	$236,869
0574 Higher Education Capital Outlay Bond Fund of 1998 [z]	*120,526*	*444,980*	*13,246*
0658 Higher Education Capital Outlay Bond Fund of 1996 [x]	*849*	*4,344*	–
0660 Public Buildings Construction Fund [n]	–	*108,689*	*61,779*
0705 Higher Education Capital Outlay Bond Fund of 1992 [w]	*691*	–	–
6028 Higher Education Capital Outlay Bond Fund of 2002 [t]	–	–	*161,844*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0574 Higher Education Capital Outlay Bond Fund of 1998 [b]

APPROPRIATIONS			
301 Budget Act appropriation	$304,342	$141,033	$7,557
Reversion per Government Code Section 16351, 16351.5, and 16408	–7,468	–	–
Augmentation per Government Code Section 16352, 16409, and 16354	7,084	–	–
Allocation from Chapter 891, Statutes of 2001	–	14,859	–
Prior year balances available:			
Item 6870-301-0574/1998, Reapp by Item 6870-490/1999 and 2000	17,195	1,443	–
Reversion per Government Code Section 16351, 16351.5, and 16408	–5,719	–	–
Augmentation per Government Code Section 16352, 16409, and 16354	527	–	–
Item 6870-301-0574/99, Reapp Items 6870-490/00–01 & Reverted 6870-496/00 497/01	106,132	34,228	–
Reversion per Government Code Section 16351, 16351.5, and 16408	–467	–	–
Augmentation per Government Code Section 16352, 16409, and 16354	2,465	–	–
Item 6870-301-0574/2000, Reapp by Item 6870-490/2001 and Reverted 6870-497/2001	–	259,106	–
Item 6870-301-0574/2001	–	–	5,689
Totals Available	$424,091	$450,669	$13,246
Unexpended balance, estimated savings	–8,788	–	–
Balance available in subsequent years	–294,777	–5,689	–
TOTALS, EXPENDITURES	$120,526	$444,980	$13,246

0658 Higher Education Capital Outlay Bond Fund of 1996 [b]

APPROPRIATIONS			
301 Budget Act appropriation	–	$205	–
Prior year balances available:			
Item 6870-301-0658/1997, Reapp by Item 6870-490/1998–2001	$3,636	3,039	–
Augmentation per Government Code Section 16352, 16409, and 16354	122	–	–
Item 6870-301-0658/1998, Reapp by Item 6870-490/2001	381	135	–

*** Dollars in thousands, except in Salary Range.**

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
Reversion per Government Code Section 16351, 16351.5, and 16408	–$116	–	–
Item 6870-301-0658/1999	–	$965	–
Augmentation per Government Code Section 16352, 16409, and 16354	965	–	–
Totals Available	$4,988	$4,344	–
Balance available in subsequent years	–4,139	–	–
TOTALS, EXPENDITURES	$849	$4,344	–
0660 Public Buildings Construction Fund [n]			
APPROPRIATIONS			
Pending Legislation	–	$170,468	–
Prior year balances available:			
Pending Legislation	–	–	$61,779
Totals Available	–	$170,468	$61,779
Balance available in subsequent years	–	–61,779	–
TOTALS, EXPENDITURES	–	$108,689	$61,779
0705 Higher Education Capital Outlay Bond Fund of 1992 [b]			
APPROPRIATIONS			
Prior year balances available:			
Item 6870-302-0705/1998	$691	–	–
TOTALS, EXPENDITURES	$691	–	–
6028 Higher Education Capital Outlay Bond Fund of 2002 [b]			
APPROPRIATIONS			
301 Budget Act appropriation	–	–	$161,844
TOTALS, EXPENDITURES	–	–	$161,844
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$122,066	$558,013	$236,869

The following are footnotes used in the Governor's Budget for Higher Education Capital Outlay Bond Funds.

Fund	Fund Number	Footnote
Higher Education Capital Outlay Bond Fund of 1996	0658	x
Higher Education Capital Outlay Bond Fund of 1992	0705	w
Higher Education Capital Outlay Bond Fund of 1998	0574	z
Higher Education Capital Outlay Bond Fund of 2002	6028	t
Public Buildings Construction Fund	0660	n

[1] This carryover amount includes $82 which was erroneously shown as a past year expenditure in last year's Governor's Budget. The State Controller and departmental records have been adjusted to reflect this corrected amount.
[2] This carryover amount does not include $1,129 which was erroneously excluded from the past year expenditure in last year's Governor's Budget. The State Controller and departmental records have been adjusted to reflect this corrected amount.
[3] This carryover amount does not include $3 which was erroneously excluded from the past year expenditures in last year's Governor's Budget. The State Controller and departmental records have been adjusted to reflect this corrected amount.

7980 CALIFORNIA STUDENT AID COMMISSION

The mission of the California Student Aid Commission is to make education beyond high school financially accessible to all Californians. The Commission ensures the effective and efficient administration of federal and state authorized financial aid, including grants, student loans, and work study programs. In addition, the Commission has responsibility to provide leadership on financial aid issues and to make public policy recommendations concerning financial aid programs.

The California Student Aid Commission is composed of 15 members, comprised of 11 members appointed by the Governor and confirmed by the Senate, two members appointed by the Senate Rules Committee and two members appointed by the Speaker of the Assembly. Terms are for four years except for two student members whose terms are for two years.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

7980 CALIFORNIA STUDENT AID COMMISSION—Continued

SUMMARY OF PROGRAM REQUIREMENTS		00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
15	Financial Aid Grants Program	90.9	129.1	127.7	$499,145	$586,899	$748,857
50	California Loan Program	121.6	133.5	133.5	497,293	560,544	560,544
80.01	Administration and Support Services	17.8	22.3	22.3	1,767	3,302	3,302
80.02	Distributed Administration and Support Services	−17.8	−22.3	−22.3	−1,767	−3,302	−3,302
TOTALS, PROGRAMS		212.5	262.6	261.2	$996,438	$1,147,443	$1,309,401
0001	*General Fund* [1]				*487,439*	*571,448*	*733,705*
0783	*Federal Student Loan Reserve Fund*				*372,714*	*468,190*	*468,190*
0784	*Federal Student Loan Operating Fund*				*123,367*	*90,870*	*90,870*
0890	*Federal Trust Fund*				*6,452*	*9,480*	*9,481*
0995	*Reimbursements*				*6,466*	*7,455*	*7,155*

[1] Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution.

15 FINANCIAL AID GRANTS PROGRAM

Program Objectives Statement

This program provides grants, work-study aid, and other specialized financial aid to help undergraduate and graduate students pay educational expenses. Awards are coordinated with other available award sources including federal Pell Grants. The financial aid grant programs are described below.

ENTITLEMENT AWARDS

Cal Grant Entitlement Award Programs were established through SB 1644 (Chapter 403, Statutes of 2000). The entitlement awards are guaranteed to students who graduate from high school in 2000–01, or beyond, and meet financial, academic, and general program eligibility requirements.

- Cal Grant A provides tuition and fee funding for high school graduates who have at least a 3.0 grade point average (GPA) on a four point scale.
- Cal Grant B provides funds to low-income disadvantaged students who graduated from high school with at least a 2.0 GPA. The award provides up to $1,551 for book and living expenses for the first year, and in the second year also helps pay for tuition and fees, up to a maximum grant award of $9,708, at qualifying four-year post-secondary institutions.
- The California Community College Transfer Award provides funding to students who graduated from high school beginning in 2000–01 and who have a community college GPA of at least 2.4 on a four-point scale in order to receive an award beginning in 2002–03.

COMPETITIVE AWARDS

Cal Grant Competitive Award Program was established through SB 1644 (Chapter 403, Statutes of 2000). 22,500 Cal Grant A and B competitive awards are available to applicants who meet financial, academic, and general program eligibility requirements. Half of these awards (11,250) are offered to those applicants who did not receive an entitlement award and meet the March 2nd deadline. The remaining 11,250 awards are offered to students who are enrolled at a California Community College and meet the September 2nd deadline.

EXISTING AWARDS

The existing Cal Grant A and B programs are being phased out. Funding is provided for renewal of awards made prior to the 2001–02 fiscal year.

1. Cal Grant A provides tuition and fee funding for financially and academically eligible students to attend the California college or university of their choice. Renewal grant recipients will continue to receive their maximum grant awards of either $5,250, $7,164, $8,184, $9,036, $9,420 or $9,708 depending on when they received their first award. Maximum family income for eligible students is $24,300 to $76,500, depending upon family size.

2. Cal Grant B provides funds to low-income disadvantaged students seeking a postsecondary education. The first year of the award provides subsistence funds only; in subsequent years the award also includes a grant to help cover tuition and fees. The authorized subsistence award is $1,551. Renewal grant recipients will continue to receive their maximum grant awards of either $5,250, $7,164, $8,184, $9,036, $9,420 or $9,708 depending on when they received their first award. There is a family income ceiling of $24,300 to $42,000 depending upon family size.

OTHER AWARDS

1. Cal Grant C provides funding for financially eligible students preparing for vocational or occupational careers. The authorized number of new awards is 7,761; the authorized maximum tuition and fee award is $2,592 and the authorized award for training-related costs is $576 for new and renewal grant recipients. There is a maximum household income level of $24,300 to $76,500, depending upon family size.

2. Cal Grant T provides tuition and fee funding for financially and academically eligible students to attend a teacher credentialing program recognized by the California Commission on Teacher Credentialing. A minimum of 3,000 new awards are to be issued, subject to funding in the Budget Act, and the authorized maximum award is $9,708. Program benefits are provided for a maximum of one academic year of full-time attendance. Recipients must teach for one year at a low-performing school for each $2,000 incentive received, for a maximum period of four years. Any recipient who does not fulfill the teaching obligation will be required to repay the award.

3. The California Student Opportunity and Access Program (Cal-SOAP), through intersegmental consortia, provide informational outreach and tutoring services to disadvantaged elementary school students through senior high school students, to increase their access to postsecondary education, and to community college students, to assist them in matriculating to four-year institutions. Currently, there are fifteen Cal-SOAP consortia operating in seventeen locations.

4. The Assumption Program of Loans for Education (APLE) allows the State to issue agreements for loan assumption annually to students, district interns, and out-of-state teachers pursuing careers in teaching. Through APLE, a participant who teaches a total of four years can receive up to $19,000 in loan assumption payments toward outstanding student loans. For 2002–03, 6,500 warrants are authorized to be issued. Participants teaching in the areas of special education, math, or science will receive an additional $1,000 a year, and if participants teach in a low-performing school they will receive an additional bonus of $1,000 per year.

*** Dollars in thousands, except in Salary Range.**

7980 CALIFORNIA STUDENT AID COMMISSION—Continued

5. The California Work Study Program assists students by placing them in employment settings which will enable them to pay a portion of their educational costs. Recipients are placed in jobs either 1) related to their course of study or career interest, or 2) providing tutoring to elementary or secondary students. This program currently operates in 40 institutions. Employers must provide a portion of the students' salaries.

6. The Graduate Fellowship Program assisted financially needy graduate students who had committed to becoming college and university faculty. This program is being phased out and provides only for renewal of awards made prior to the 1998–99 fiscal year.

7. The Law Enforcement Personnel Dependents Scholarship Program provides college grants to needy dependents of California law enforcement officers, officers and employees of the Department of Corrections and Department of Youth Authority, and firefighters killed or permanently disabled in the line of duty.

8. The Graduate Assumption Program of Loans for Education (Graduate APLE) allows the State to issue loan assumption agreements to Californians pursuing graduate degrees at postsecondary institutions. Through Graduate APLE, a recipient who teaches for three years at a regionally accredited California college or university can receive up to $6,000 in loan assumption payments toward outstanding student loans. For 2002–03 up to 500 warrants will be issued.

9. The Robert C. Byrd Honors Scholarship Program provides a $1,500 scholarship to exceptionally able students who show promise of continued academic excellence. Scholarships may be renewed up to four years.

10. The Child Development Teacher Loan Assumption Program allowed the State to issue 100 conditional warrants annually to students pursuing teaching and supervising careers in licensed day care centers. This program was replaced by the Child Development Teacher and Supervisor Grant Program. Funding is limited to recipients whose applications were approved prior to December 31, 1997.

11. The Child Development Teacher and Supervisor Grant Program (Chapter 721, Statutes of 1997) replaced the loan assumption program for participants who intend to teach or supervise in the field of child care and development in a licensed children's center.

12. The Community College Student Financial Aid Outreach Program was established through SB 1644 (Chapter 403, Statutes of 2000). This program provides financial aid training to high school and community college counselors and advisors to address the needs of community college students intending to transfer to a four-year institution of higher education, foster youth, and students with disabilities.

Major Budget Adjustments Proposed in 2001–02:

- $225,000 General Fund reduction per Section 3.90 of the Budget Act of 2001.
- $63.8 million General Fund savings for the Cal Grant Entitlement and Competitive Awards and for the ongoing costs of the existing Cal Grant Award Programs.

Major Budget Adjustments Proposed for 2002–03:

- Other Reductions
  - $258,000 General Fund reduction of the state operations appropriation in accordance with the Governor's Budget reduction plan. Reductions were made to operating expenses and equipment.
- $94.2 million General Fund and $3 million Federal Fund augmentations for the Cal Grant Programs as follows:
  - $133.2 million for 65,000 new and 38,880 renewal Entitlement awards;
  - $94.2 million for 22,500 new and 18,000 renewal Competitive awards;
  - $130.2 million decrease in existing Cal Grant Award Programs.
- $7.7 million General Fund augmentation for the Assumption Program of Loans for Education (APLE) due to the anticipated growth in the number of participants.
- $300,000 reimbursement expenditure authority reduction for the Child Development Program which sunsets as of 6/30/02.

Table 1
Awards Granted/Proposed

	*2000–01**	*2001–02**	*2002–03**
Entitlement Awards:			
Number	–	48,600	103,880
Amount	–	$136,700	$361,300
Average	–	$2,813	$3,478
Competitive Awards:			
Number	–	22,500	40,500
Amount	–	$48,000	$95,500
Average	–	$2,133	$2,358
Existing Awards:			
Cal Grant A:			
Number	66,885	49,570	26,270
Amount	$309,768	$225,200	$124,525
Average [1]	$4,631	$4,543	$4,740
Cal Grant B:			
Number	53,660	42,700	26,045
Amount	$135,643	$105,174	$88,800
Average [1]	$2,528	$2,463	$3,409
Other Programs:			
Cal Grant C:			
Number	6,925	10,514	10,514
Amount	$8,580	$14,200	$14,200
Average [1]	$1,239	$1,351	$1,351
Cal Grant T:			
Number	2,060	2,495	2,495
Amount	$7,515	$10,000	$10,000
Average [1]	$3,648	$4,008	$4,008

*** Dollars in thousands, except in Salary Range.**

7980 CALIFORNIA STUDENT AID COMMISSION—Continued

Student Opportunity and Access Programs: [2]	*2000–01**	*2001–02**	*2002–03**
Number (consortia)	12	17	17
Amount	$8,664	$8,664	$8,664
Average [1]	$722,000	$509,647	$509,647
Assumption Program of Loans for Education:			
Number [3]	2,209	4,332	7,753
Amount	$4,961	$11,732	$22,340
Average [1]	$2,246	$2,708	$2,881
Graduate Assumption Program of Loans for Education:			
Number [3]	2	182	182
Amount	$4	$364	$364
Average [1]	$2,000	$2,000	$2,000
Work Study:			
Number (institutions)	42	41	41
Amount	$4,777	$5,263	$5,263
Average [1]	$113,738	$128,366	$128,366
Graduate Fellowships:			
Number	38	29	15
Amount	$117	$100	$50
Average [1]	$3,079	$3,448	$3,333
Law Enforcement Personnel Dependents Scholarships:			
Number	13	13	13
Amount	$66	$60	$60
Average [1]	$5,077	$4,615	$4,615
Byrd Scholarships:			
Number	3,280	3,874	3,874
Amount	$4,864	$5,671	$5,671
Average [1]	$1,483	$1,464	$1,464
Child Development Teacher Loan Assumption Program:			
Number [3]	1	–	–
Amount	$1	–	–
Average [1]	$1,000	–	–
Child Development Teacher and Supervisor Grant Program:			
Number	301	225	–
Amount	$343	$254	–
Average [1]	$1,140	$1,129	–
Jackie Robinson Foundation College Scholarships:			
Number	–	100	–
Amount	–	$100	–
Average [1]	–	$1,000	–
Total:			
Number	135,428	185,192	221,599
Amount	$485,303	$571,482	$736,737

[1] Dollars in whole numbers.
[2] Totals for 2000–01 through 2002–03 include $97,000 from Program 50-California Loan Program for debt management and default prevention counseling. Additional CalSOAP funding provided directly through EDFUND beginning 2002–03.
[3] Number of awards represents only those students receiving loan repayments from the program. As a result, the new awards are not reflected in this table.

Authority

Labor Code Section 4709.

Education Code Sections 69430–69440, 69530–69547, 69560–69567, 69600–69610, 69612–69616, 69618–69639, 69670–69682, 69900, 69950–69969.

50 CALIFORNIA LOAN PROGRAM

Program Objectives Statement

The California Student Aid Commission administers the Federal Family Education Loan Program (FFELP) for students on behalf of the United States Department of Education (USDE). Chapter 961, Statutes of 1996, authorized the commission to establish an auxiliary organization as a nonprofit public benefit corporation for the purpose of providing operational and administrative services for the Commission's participation in the FFELP, effective January 1, 1997. The Federal Student Loan Reserve Fund and Student Loan Operating Fund are continually appropriated for this purpose.

The FFELP program consists of Federal Subsidized Stafford loans, Federal Unsubsidized Stafford loans, Federal Parent Loans for Undergraduate Students (PLUS), and the Federal Loan Consolidation Program. Loans are made available to students through private lenders such as banks or credit unions. The Commission guarantees the loan. If a student or parent borrower defaults on a loan, the lender files a claim with the Commission which pays the lender a portion of the outstanding balance. The USED in turn reimburses the Commission for the default claims. All default claims, collection expenses and other costs incurred by administering the FFELP program are fully covered from an allowance paid by USED, loan insurance premiums paid by students before July 1, 1996, collections and fees from defaulted borrowers and from interest on investments.

Authority

Education Code Sections 69509, 69509.5, 69522 to 69529.5 and 69760 to 69779.

*** Dollars in thousands, except in Salary Range.**

7980 CALIFORNIA STUDENT AID COMMISSION—Continued

80 ADMINISTRATION AND SUPPORT SERVICES

Authority

Education Code Section 69513.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
15 FINANCIAL AID GRANTS PROGRAM

	2000–01*	2001–02*	2002–03*
State Operations:			
0001 General Fund	*$13,893*	*$15,468*	*$12,217*
0995 Reimbursements	*46*	*46*	*–*
Totals, State Operations	$13,939	$15,514	$12,217
Local Assistance:			
0001 General Fund	*473,546*	*555,980*	*721,488*
0890 Federal Trust Fund	*6,452*	*9,480*	*9,481*
0995 Reimbursements	*5,208*	*5,925*	*5,671*
Totals, Local Assistance	$485,206	$571,385	$736,640

PROGRAM REQUIREMENTS
50 CALIFORNIA LOAN PROGRAM

State Operations:			
0783 Federal Student Loan Reserve Fund	*$372,714*	*$468,190*	*$468,190*
0784 Student Loan Operating Fund	*123,270*	*90,773*	*90,773*
0995 Reimbursements	*1,212*	*1,484*	*1,484*
Totals, State Operations	$497,196	$560,447	$560,447
Local Assistance:			
0784 Student Loan Operating Fund	*97*	*97*	*97*
Totals, Local Assistance	$97	$97	$97

TOTAL EXPENDITURES

State Operations	$511,135	$575,961	$572,664
Local Assistance	485,303	571,482	736,737
TOTALS, EXPENDITURES	$996,438	$1,147,443	$1,309,401

DEPARTMENTAL SUMMARY

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	212.5	276.4	274.9	$10,653	$13,407	$13,599
Estimated Salary Savings	–	–13.8	–13.7	–	–644	–657
Net Totals, Salaries and Wages	212.5	262.6	261.2	$10,653	$12,763	$12,942
Staff Benefits	–	–	–	1,785	2,810	2,845
Totals, Personal Services	212.5	262.6	261.2	$12,438	$15,573	$15,787
OPERATING EXPENSES AND EQUIPMENT				$74,151	$92,198	$88,687
SPECIAL ITEMS OF EXPENSE						
Purchase of Defaulted Loans				372,714	334,150	334,150
Payment to GSL Processing Contractor (collection costs)				51,832	134,040	134,040
TOTALS, SPECIAL ITEMS OF EXPENSE				$424,546	$468,190	$468,190
TOTALS, EXPENDITURES				$511,135	$575,961	$572,664

*** Dollars in thousands, except in Salary Range.**

7980 CALIFORNIA STUDENT AID COMMISSION—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS
Excluding EdFund

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	102.2	151.5	150.0	$5,390	$7,589	$7,656
Estimated Salary Savings	–	–7.6	–7.5	–	–342	–349
Net Totals, Salaries and Wages	102.2	143.9	142.5	$5,390	$7,247	$7,307
Staff Benefits	–	–	–	899	1,656	1,671
Totals, Personal Services	102.2	143.9	142.5	$6,289	$8,903	$8,978
OPERATING EXPENSES AND EQUIPMENT				$8,862	$8,095	$4,723
TOTALS, EXPENDITURES				$15,151	$16,998	$13,701

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$10,547	$14,969	$12,217
Allocation for employee compensation	58	–	–
Adjustment per Section 3.60	–32	240	–
Adjustment per Section 3.90	–	–225	–
Adjustment per Section 4.00	–	–15	–
Transfer to Legislative Claims (9670)	–3	–	–
Chapter 403, Statutes of 2000	1,500	–	–
Chapter 8, Statutes of 2001	3,342	–	–
Prior year balances available:			
Chapter 403, Statutes of 2000	–	499	–
Totals Available	$15,412	$15,468	$12,217
Unexpended balance, estimated savings	–1,020	–	–
Balance available in subsequent years	–499	–	–
TOTALS, EXPENDITURES	$13,893	$15,468	$12,217

0783 Federal Student Loan Reserve Fund [f]

APPROPRIATIONS			
Education Code Section 69766 (for purchase of defaulted loans to Ed Fund)	$372,714	$334,150	$334,150
Education Code Section 69766 (Loan recoveries, repurchases and processing)	–	134,040	134,040
TOTALS, EXPENDITURES	$372,714	$468,190	$468,190

0784 Student Loan Operating Fund [n]

APPROPRIATIONS			
Education Code Section 69766 (Education Fund other support)	$65,289	$84,103	$83,964
Education Code Section 69766 (Education Fund civil service personal services)	6,149	6,670	6,809
Education Code Section 69766 (Loan recoveries, repurchases and processing)	51,832	–	–
TOTALS, EXPENDITURES	$123,270	$90,773	$90,773

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$1,258	$1,530	$1,484
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$511,135	$575,961	$572,664

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	*2000–01**	*2001–02**	*2002–03**
Entitlement Awards	–	$136,700	$361,300
Competitive Awards	–	48,000	95,500

*** Dollars in thousands, except in Salary Range.**

7980 CALIFORNIA STUDENT AID COMMISSION—Continued

EXISTING AWARDS	*2000–01**	*2001–02**	*2002–03**
Cal Grant A	$309,768	$225,200	$124,525
Cal Grant B	135,643	105,174	88,800
OTHER AWARDS			
Cal Grant C	8,580	14,200	14,200
Cal Grant T	7,515	10,000	10,000
Student Opportunity and Access Program	8,664	8,664	8,664
Assumption Program Loans for Education	4,961	11,732	22,340
Graduate Assumption Program Loans for Education	4	364	364
Work Study Program	4,777	5,263	5,263
Graduate Fellowship	117	100	50
Law enforcement personnel dependents grants	66	60	60
Robert C. Byrd Scholarship	4,864	5,671	5,671
Child Development Teacher Loan Assumption Program	1	–	–
Child Development Teacher and Supervisor Grant Program	343	254	–
Jackie Robinson Foundation College Scholarship	–	100	–
TOTALS, EXPENDITURES	$485,303	$571,482	$736,737

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund, Proposition 98

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
102 Budget Act appropriation	$990	$990	$990
TOTALS, EXPENDITURES	$990	$990	$990

0001 General Fund

APPROPRIATIONS			
101 Budget Act appropriation	$519,916	$618,584	$720,498
Revised expenditure authority per Provision 2	–2,528	–3,027	–
103 Budget Act appropriation	–	100	–
Totals Available	$517,388	$615,657	$720,498
Unexpended balance, estimated savings	–44,832	–60,667	–
TOTALS, EXPENDITURES	$472,556	$554,990	$720,498
TOTALS, GENERAL FUND EXPENDITURES	$473,546	$555,980	$721,488

0784 Student Loan Operating Fund [n]

APPROPRIATIONS			
Education Code Section 69766	$97	$97	$97
TOTALS, EXPENDITURES	$97	$97	$97

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$3,924	$6,453	$9,481
Budget Adjustment	2,528	3,027	–
TOTALS, EXPENDITURES	$6,452	$9,480	$9,481

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$5,208	$5,925	$5,671
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$485,303	$571,482	$736,737
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$996,438	$1,147,443	$1,309,401

*** Dollars in thousands, except in Salary Range.**

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8100 OFFICE OF CRIMINAL JUSTICE PLANNING

The goal of the Office of Criminal Justice Planning (OCJP) is to improve the criminal justice system in California by providing financial and technical assistance to local governments, state agencies and the private sector; education and training for the citizens of California; and technical and research support for the Administration. The services provided by OCJP include: 1) grant funding to local agencies and organizations; 2) technical assistance to ensure effective program management; 3) development of state-of-the-art approaches for justice systems, crime prevention and victim services programs; 4) dissemination of information on successful program models; 5) promotion of information exchange, including interdisciplinary approaches and mutual support among criminal justice agencies, public and private organizations; and 6) development of publications on crime prevention and victim services for statewide distribution.

Authority

Penal Code, Section 13800, et seq.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
20 Administration	53.4	61.8	60.6	$3,241	$3,433	$3,173
Distributed Administration	–	–	–	–3,241	–3,433	–3,173
50 Criminal Justice Projects	87.0	95.6	94.0	302,380	317,639	265,864
TOTALS, PROGRAMS	140.4	157.4	154.6	$302,380	$317,639	$265,864
0001 General Fund				*116,189*	*118,790*	*72,407*
0241 Local Public Prosecutors and Defenders Training Fund				*791*	*860*	*859*
0268 Peace Officers' Training Fund				*–*	*5,000*	*–*
0425 Victim Witness Assistance Fund				*16,994*	*17,048*	*17,006*
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund				*3,533*	*14,486*	*14,431*
Less funding provided by General Fund				*–3,281*	*–14,232*	*–14,177*
Less funding provided by Federal Fund				*–254*	*–254*	*–254*
0890 Federal Trust Fund				*165,854*	*172,857*	*172,508*
0995 Reimbursements				*2,554*	*3,084*	*3,084*

50 CRIMINAL JUSTICE PROJECTS

Program Objectives Statement

This program provides support to the California Criminal Justice System through policy research and development in coordination with the California Council on Criminal Justice and through awards of federal and state grant funds to public and private agencies for public safety and victim services projects.

Major Budget Adjustment Proposed for 2000–01:

- Reduction Issues in the November Revision
  - Reversion of $82.0 million (General Fund) from the $96.0 million provided in the Budget Act of 2000 for a Los Angeles Regional Crime Laboratory. In place of this funding, lease revenue bonds will be used for the construction of this project.

Major Budget Adjustment Proposed for 2001–02:

- An increase of $208,000 (Federal Funds) to implement the Encouragement of Arrest Policies Program.

Major Budget Adjustments Proposed for 2002–03:

- Reduction
  - $719,000 General Fund and 5.0 positions for the Criminal Justice Projects Program.
- Restoration of $108,000 General Fund and 2.0 abolished vacant positions.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
50 CRIMINAL JUSTICE PROJECTS

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$4,367*	*$5,390*	*$4,508*
0241 Local Public Prosecutors/Defenders Training Fund	*64*	*68*	*67*
0425 Victim/Witness Assistance Fund	*1,475*	*1,529*	*1,487*
0597 High Technology Theft Apprehension/Prosecution Program Trust Fund	*100*	*968*	*913*
Less funding provided by General Fund	*–66*	*–932*	*–877*
Less funding provided by Federal Fund	*–36*	*–36*	*–36*
0890 Federal Trust Fund	*7,321*	*8,915*	*8,772*
0995 Reimbursements	*68*	*310*	*310*
Totals, State Operations	$13,293	$16,212	$15,141

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

Local Assistance:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$111,822*	*$113,400*	*$67,899*
0241 Local Public Prosecutors/Defenders Training Fund	*727*	*792*	*792*
0268 Peace Officer Training Fund	*–*	*5,000*	*0*
0425 Victim Witness Assistance Fund	*15,519*	*15,519*	*15,519*
0597 High Technology Theft Apprehension/Prosecution Program Trust Fund	*3,433*	*13,518*	*13,518*
Less funding provided by General Fund	*–3,215*	*–13,300*	*–13,300*
Less funding provided by Federal Fund	*–218*	*–218*	*–218*
0890 Federal Trust Fund	*158,533*	*163,942*	*163,736*
0995 Reimbursements	*2,486*	*2,774*	*2,774*
Totals, Local Assistance	$289,087	$301,427	$250,720

ELEMENT REQUIREMENTS

50.10 Planning, Policy, and Management			
State Operations:			
0001 General Fund	*4,367*	*5,390*	*4,508*
0241 Local Public Prosecutors/Defenders Training Fund	*64*	*68*	*67*
0425 Victim Witness Assistance Fund	*1,475*	*1,529*	*1,487*
0597 High Technology Theft Apprehension/Prosecution Program Trust Fund	*100*	*968*	*913*
Less funding provided by General Fund	*–66*	*–932*	*–877*
Less funding provided by Federal Fund	*–36*	*–36*	*–36*
0890 Federal Trust Fund	*7,321*	*8,915*	*8,772*
0995 Reimbursements	*68*	*310*	*310*
Totals, State Operations	$13,293	$16,212	$15,144
50.20 Victim Services			
Element Components:			
50.20.101 Victim Witness Assistance	10,871	10,871	10,871
50.20.102 Victims Legal Resource Center	173	173	173
50.20.151 Domestic Violence	9,168	12,211	10,211
50.20.152 Family Violence Prevention	194	194	194
50.20.161 Violence Against Women Act	12,577	12,990	12,990
50.20.170 Encouragment of Arrest Policies	241	206	–
50.20.171 Rural Domestic Violence/Child Victimization	135	571	571
50.20.301 Rape Crisis	3,771	3,771	3,771
50.20.302 Rape Prevention	5,579	5,571	5,571
50.20.351 Homeless Youth	883	883	883
50.20.352 Youth Emergency Telephone Referral	338	338	338
50.20.353 Child Sexual Abuse and Exploitation	981	981	981
50.20.354 Child Sexual Abuse Prevention and Training	747	672	672
50.20.358 Child Abuse/Abduction Prevention	495	–	–
50.20.451 Victims of Crime Act	39,265	39,267	39,267
50.20.999 Mandates Claims Bill	1,539	1,165	851
Totals, Victim Services	$86,957	$89,864	$87,344
Local Assistance:			
0001 General Fund	*5,858*	*6,989*	*4,675*
0425 Victim Witness Assistance Fund	*15,519*	*15,519*	*15,519*
0890 Federal Trust Fund	*65,505*	*67,356*	*67,150*
0995 Reimbursements	*75*	*–*	*–*
50.30 Public Safety			
Element Components:			
50.30.501 Community Crime Resistance	923	923	923
50.30.502 War on Methamphetamine	–	30,000	15,000
50.30.511 Career Criminal Apprehension	2,308	2,308	2,308
50.30.512 Career Criminal Prosecution	3,987	3,987	3,987
50.30.513 Major Narcotic Vendors Prosecution	2,641	2,641	2,641
50.30.514 Serious Habitual Offender	547	547	547
50.30.515 Vertical Prosecution of Statutory Rape	8,361	8,361	8,361
50.30.516 Elder Abuse Vertical Prosecution	2,000	2,000	2,000
50.30.521 Child Sexual Assault Prosecution	1,304	1,304	1,304
50.30.522 Evidentiary Medical Training	1,364	1,364	1,364
50.30.525 Children's Justice Act	805	1,770	1,770
50.30.531 Vertical Defense of Indigents	692	692	692
50.30.533 California Innocence Protection	–	800	800
50.30.541 Public Prosecutors/Public Defenders Training	756	821	821
50.30.550 Byrne State/Local Law Enforcement Assistance	50,051	52,118	52,118
50.30.555 Residential Substance Abuse Treatment	6,545	6,545	6,545
50.30.556 Local Law Enforcement	868	882	882

*** Dollars in thousands, except in Salary Range.**

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

		2000–01*	2001–02*	2002–03*
50.30.559	Peace Officer Protective Equipment	$490	$178	$178
50.30.562	High Technology Theft Apprehension/Prosecution	3,433	13,518	13,518
50.30.651	Suppression of Drug Abuse in Schools	3,349	3,349	3,263
50.30.661	Gang Violence Suppression	6,247	6,534	6,620
50.30.672	Multi-Agency Gang Enforcement Consortium	248	248	248
50.30.700	Special Projects—Public Safety	68,625	30,000	–
50.30.701	Juvenile Justice and Delinquency Prevention	6,310	6,060	6,060
50.30.703	Community Delinquency Prevention	3,852	5,002	5,002
50.30.705	Juvenile Accountability Incentive Account	21,769	21,769	21,769
50.30.706	Juvenile Justice—Project Challenge	1,114	1,114	1,114
50.30.815	Rural Crime Prevention	3,541	3,541	3,541
50.30.900	Special Projects	–	3,187	–
	Totals, Public Safety	$202,130	$211,563	$163,376
Local Assistance:				
0001	*General Fund*	*105,964*	*106,411*	*63,224*
0241	*Local Public Prosecutors/Defenders Training Fund*	*727*	*792*	*792*
0268	*Peace Officer Training Fund*	–	*5,000*	–
0597	*High Technology Theft Apprehension/Prosecution Program Trust Fund*	*3,433*	*13,518*	*13,518*
	Less funding provided by General Fund	*–3,215*	*–13,300*	*–13,300*
	Less funding provided by Federal Fund	*–218*	*–218*	*–218*
0890	*Federal Trust Fund*	*93,028*	*96,586*	*96,586*
0995	*Reimbursements*	*2,411*	*2,774*	*2,774*

TOTALS, PROGRAM 50

State Operations	$13,293	$16,212	$15,144
Local Assistance	289,087	301,427	250,720
TOTALS, EXPENDITURES	$302,380	$317,639	$265,864

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	140.4	165.7	165.7	$7,198	$8,389	$8,607
Total Adjustments	–	–	–3.0	–	–	–151
Estimated Salary Savings	–	–8.3	–8.1	–	–419	–422
Net Totals, Salaries and Wages	140.4	157.4	154.6	$7,198	$7,970	$8,034
Staff Benefits	–	–	–	1,290	2,157	1,808
Totals, Personal Services	140.4	157.4	154.6	$8,488	$10,127	$9,842
OPERATING EXPENSES AND EQUIPMENT				$4,805	$6,085	$5,302
TOTALS, EXPENDITURES				$13,293	$16,212	$15,144

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$4,358	$4,343	$3,631
Allocation for employee compensation	23	–	–
Adjustment per Section 3.60	–28	103	–
Adjustment per Section 3.90	–	–138	–
Adjustment per Section 4.00	–	–8	–
012 Budget Act appropriation (trsf to Hgh Tech Thft App & Prosec Prog Trst Fd)	66	932	877
Prior year balances available:			
Chapter 826, Statutes of 1998	230	158	–
Totals Available	$4,649	$5,390	$4,508
Unexpended balance, estimated savings	–$124	–	–
Balance available in subsequent years	–158	–	–
TOTALS, EXPENDITURES	$4,367	$5,390	$4,508

*** Dollars in thousands, except in Salary Range.**

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

0241 Local Public Prosecutors and Public Defenders Training Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$67	$68	$67
Totals Available	$67	$68	$67
Unexpended balance, estimated savings	–3	–	–
TOTALS, EXPENDITURES	$64	$68	$67

0425 Victim Witness Assistance Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,510	$1,503	$1,487
Allocation for employee compensation	9	–	–
Adjustment per Section 3.60	–12	29	–
Adjustment per Section 4.00	–	–4	–
Allocation for Department of Justice Attorney Services	–	1	–
Totals Available	$1,507	$1,529	$1,487
Unexpended balance, estimated savings	–32	–	–
TOTALS, EXPENDITURES	$1,475	$1,529	$1,487

0597 High Technology Theft Apprehension and Prosecution Program Trust Fund [f]

APPROPRIATIONS			
001 Budget Act appropriation	$102	$968	$913
Totals Available	$102	$968	$913
Unexpended balance, estimated savings	–2	–	–
TOTALS, EXPENDITURES	$100	$968	$913
Less funding provided by the General Fund	–66	–932	–877
Less funding provided by the Federal Trust Fund	–36	–36	–36
NET TOTALS, EXPENDITURES	–$2	–	–

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$8,296	$8,730	$8,736
Allocation for employee compensation	43	–	–
Adjustment per Section 3.60	–54	163	–
Adjustment per Section 4.00	–	–16	–
Budget Adjustment	–1,000	2	–
012 Budget Act appropriation (Trsf to Hgh Tech Thft App & Prosec Prog Trst Fd)	36	36	36
TOTALS, EXPENDITURES	$7,321	$8,915	$8,772

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$68	$310	$310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$13,293	$16,212	$15,144

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	*2000–01**	*2001–02**	*2002–03**
Victim Services	$86,957	$89,864	$87,344
Public Safety	202,130	211,563	163,376
TOTALS, EXPENDITURES	$289,087	$301,427	$250,720

*** Dollars in thousands, except in Salary Range.**

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$189,068	$96,935	$53,748
112 Budget Act appropriation (Trsf to Hgh Tech Thft App & Prosec Prog Trst Fd)	3,215	13,300	13,300
295 Budget Act appropriation (State Mandates)	808	834	851
Adjustment per Government Code Section 17613	–612	–	–
Chapter 707, Statutes of 2001	–	2,000	–
Chapter 177, Statutes of 2000 (State Mandates)	353	–	–
Adjustment per Government Code Section 17613	990	–	–
Chapter 723, Statutes of 2001 (State Mandates)	–	331	–
Totals Available	$193,822	$113,400	$67,899
Unexpended balance, estimated savings	–82,000	–	–
TOTALS, EXPENDITURES	$111,822	$113,400	$67,899

0241 Local Public Prosecutors and Public Defenders Training Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$727	$792	$792
TOTALS, EXPENDITURES	$727	$792	$792

0268 Peace Officers' Training Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	–	$5,000	–
TOTALS, EXPENDITURES	–	$5,000	–

0425 Victim Witness Assistance Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$15,519	$15,519	$15,519
TOTALS, EXPENDITURES	$15,519	$15,519	$15,519

0597 High Technology Theft Apprehension and Prosecution Program Trust Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	$3,433	$13,518	$13,518
TOTALS, EXPENDITURES	$3,433	$13,518	$13,518
Less funding provided by the Federal Trust Fund	–218	–218	–218
Less funding provided by the General Fund	–3,215	–13,300	–13,300
NET TOTALS, EXPENDITURES	–	–	–

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$159,897	$163,518	$163,518
Budget Adjustment	–1,582	206	–
112 Budget Act appropriation (Transfer to High Tech Thft App & Prosec Prog Trust Fund)	218	218	218
TOTALS, EXPENDITURES	$158,533	$163,942	$163,736

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$2,486	$2,774	$2,774
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$289,087	$301,427	$250,720
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$302,380	$317,639	$265,864

*** Dollars in thousands, except in Salary Range.**

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

FUND CONDITION STATEMENT

0241 Local Public Prosecutors and Public Defenders Training Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$414	$506	$531
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	33	35	35
164300 Penalty assessments	850	850	850
Totals, Revenues and Transfers	$883	$885	$885
Totals, Resources	$1,297	$1,391	$1,416
EXPENDITURES			
Disbursements:			
8100 Office of Criminal Justice Planning:			
State Operations	64	68	67
Local Assistance	727	792	792
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	3
Totals, Disbursements	$791	$860	$862
FUND BALANCE	$506	$531	$554
Reserve for economic uncertainties	506	531	554

0425 Victim Witness Assistance Fund [s]			
BEGINNING BALANCE	$4,483	$5,933	$3,707
REVENUES AND TRANSFERS			
Revenues:			
130800 Penalties on felony convictions	7	5	5
150300 Income from surplus money investments	933	750	750
164300 Penalty assessments	13,383	14,067	13,667
Totals, Revenues	$14,323	$14,822	$14,422
Transfers from Other Funds:			
F00178 Driver's Training Fund per Section 24.10, Budget Act of 2000	4,121	–	–
Totals, Revenues and Transfers	$18,444	$14,822	$14,422
Totals, Resources	$22,927	$20,755	$18,129
EXPENDITURES			
Disbursements:			
8100 Office of Criminal Justice Planning:			
State Operations	1,475	1,529	1,487
Local Assistance	15,519	15,519	15,519
Totals, Disbursements	$16,994	$17,048	$17,006
FUND BALANCE	$5,933	$3,707	$1,123
Reserve for economic uncertainties	5,933	3,707	1,123

0597 High Technology Theft Apprehension and Prosecution Program Trust Fund [f]			
BEGINNING BALANCE	$57	$59	$59
Totals, Resources	$57	$59	$59
EXPENDITURES			
Disbursements:			
8100 Office of Criminal Justice Planning:			
State Operations	100	968	913
Local Assistance	3,433	13,518	13,518
Totals, Disbursements	$3,533	$14,486	$14,431

*** Dollars in thousands, except in Salary Range.**

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

	2000–01*	2001–02*	2002–03*
Expenditure Reductions:			
8100 Office of Criminal Justice Planning:			
Less funding provided by the General Fund:			
State Operations	–$66	–$932	–$877
Local Assistance	–3,215	–13,300	–13,300
Less funding provided by Federal Trust Fund:			
State Operations	–36	–36	–36
Local Assistance	–218	–218	–218
Totals, Expenditures	–$2	$0	$0
FUND BALANCE	$59	$59	$59
Reserve for economic uncertainties	59	59	59

0903 State Penalty Fund [n]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Operating Revenues:			
217500 Penalties on traffic violations and felony convictions	$163,382	$123,446	$145,687
Totals, Operating Revenues	$163,382	$123,446	$145,687
Less Revenues Collected for Other Funds:			
Restitution Fund (Indemnity Fund)	50,101	52,554	51,033
Peace Officers Training Fund	37,159	39,060	56,653
Fish and Game Preservation Fund	43	660	712
Corrections Training Fund	18,727	12,830	19,380
Driver's Training Penalty Assessment Fund	39,474	1,106	1,106
Local Public Prosecutors/Defenders Training Fund	850	850	850
Victim/Witness Assistance Fund	13,383	14,067	13,667
Traumatic Brain Injury Fund	2,519	1,075	1,044
Totals, Revenues Collected for Other Funds	$162,256	$122,202	$144,445
Totals, Revenues	$1,126	$1,244	$1,242
Transfers to Other Funds:			
T00840 California Motorcyclist Safety Fund per Item 2720-012-0903, Budget Act of 2000 and Budget Act of 2001	–250	–250	–250
Totals, Revenues and Transfers	$876	$994	$992
Totals, Resources	$876	$994	$992
EXPENDITURES			
Disbursements:			
0840 State Controller (State Operations)	876	994	992
FUND BALANCE	–	–	–

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	140.4	165.7	165.7	$7,198	$8,389	$8,607
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Research Analyst II	–	–	–2.0	4,110–4,997	–	–99
Assoc Govtl Prog Analyst	–	–	–1.0	3,915–4,759	–	–47
Crim Justice Spec I	–	–	–2.0	3,915–4,759	–	–94
Totals, Workload and Administrative Adjustments	–	–	–5.0	–	–	–$240
Proposed New Positions:						
Staff Svcs Mgr II (M)	–	–	1.0	5,493–6,058	–	66
Ofc Svcs Supvr I	–	–	1.0	1,908–2,465	–	23
Totals, Proposed New Positions	–	–	2.0	–	–	$89
Total Adjustments	–	–	–3.0	–	–	–$151
TOTALS, SALARIES AND WAGES	140.4	165.7	162.7	$7,198	$8,389	$8,456

*** Dollars in thousands, except in Salary Range.**

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING

The Commission on Peace Officer Standards and Training (POST) is responsible for raising the competence level of law enforcement officers in California by establishing minimum selection and training standards, improving management practices and providing financial assistance to local agencies relating to the training of their law enforcement officers.

SUMMARY OF PROGRAM REQUIREMENTS		00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10	Standards	21.9	24.0	24.0	$4,916	$6,967	$6,280
20	Training	41.4	43.7	43.7	33,167	23,866	23,038
30	Peace Officer Training	–	–	–	23,945	31,635	28,834
40.01	Administration	62.6	59.9	60.8	4,818	4,486	5,143
40.02	Distributed Administration	–	–	–	–4,818	–4,486	–5,143
98	State-Mandated Local Programs	–	–	–	8,239	8,481	6,923
TOTALS, PROGRAMS		125.9	127.6	128.5	$70,267	$70,949	$65,075
0001	*General Fund*				*8,259*	*8,481*	*6,923*
0268	*Peace Officers' Training Fund*				*60,748*	*61,209*	*56,893*
0995	*Reimbursements*				*1,260*	*1,259*	*1,259*

10 STANDARDS

Program Objectives Statement

The standards program establishes job-related selection standards for peace officers and dispatchers. It also provides management consultation to local agencies. Activities include development of examinations and counseling local law enforcement agencies on ways to improve management practices.

Applied research is conducted in the areas of peace officer selection and training, operational procedures and program evaluation in order to meet statutory requirements and to provide management guidance to local law enforcement agencies. The program also provides local agencies with information and technical expertise in the development and implementation of new programs.

Authority

Penal Code Sections 13503, 13512, 13513, and 13551.

20 TRAINING

Program Objectives Statement

POST's training program increases the effectiveness of law enforcement personnel by developing and certifying courses that meet identified training needs, by providing scheduling and quality control of such courses, and by assisting law enforcement agencies in providing necessary training and career development programs. POST assesses training on a continuing basis to assure that emerging needs are met. Courses are offered through local community colleges, four-year colleges, universities, police academies, private trainers and training centers. The curricula cover a wide variety of technical and special courses necessary to meet statutorily and Commission established training mandates, maintain effectiveness in police work and address the training needs of recruit, officer, advanced officer, supervisor, manager, executive-level, and other law enforcement agency personnel. Curricula content is updated regularly. The Commission uses proven advanced technologies such as satellite broadcast and computer/video interaction in the delivery of training. POST also presents advanced leadership training for law enforcement supervisors and executives through its Command College and the Supervisory Leadership Institute.

The Commission establishes the basic criteria that must be met by each course in order to obtain POST's certification. Assistance is given to applicable educators and police trainers in preparing and implementing courses and training plans. Evaluation mechanisms are employed to ensure that training instructors and coordinators are adhering to established course outlines and are meeting instruction standards. Failure to meet these standards may cause revocation of course certification.

Job-related selection and training standards for peace officers and dispatchers, established by the Standards Program, are enforced through inspections of local agencies receiving state aid to assure they are adhering to minimum state standards.

Authority

Penal Code Sections 13503 and 13508.

30 PEACE OFFICER TRAINING

Program Objectives Statement

The enforcement of laws and the protection of life and property without infringement on individual liberties are among modern government's most important responsibilities. Carefully selected, highly trained and properly motivated peace officers are important factors in meeting this responsibility. To encourage and assist local law enforcement agencies to meet and maintain minimum standards in the selection and training of law enforcement officers, financial assistance is provided to all 58 counties, approximately 346 cities, and numerous specialized districts and local agencies which have agreed to meet POST's standards. Financial assistance to participating jurisdictions is provided for instructional costs associated with selected training courses. Funding is also provided for the cost of student travel and per diem associated with training presentations. Funding is also provided for necessary overtime paid to enable line officers to receive in-service training in areas of critical need.

Authority

Penal Code Sections 13500 to 13523, Health and Safety Code 11489.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

PROGRAM BUDGET DETAIL

	2000–01*	2001–02*	2002–03*
PROGRAM REQUIREMENTS			
10 STANDARDS			
State Operations:			
0268 Peace Officers' Training Fund	*$4,916*	*$6,967*	*$6,280*
0995 Reimbursements	–	–	–
Totals, State Operations	$4,916	$6,967	$6,280
PROGRAM REQUIREMENTS			
20 TRAINING			
State Operations:			
0268 Peace Officers' Training Fund	*$31,907*	*$22,607*	*$21,779*
0995 Reimbursements	*1,260*	*1,259*	*1,259*
Totals, State Operations	$33,167	$23,866	$23,038
PROGRAM REQUIREMENTS			
30 PEACE OFFICER TRAINING			
State Operations:			
0268 Peace Officers' Training Fund	*$114*	*$116*	*$116*
0995 Reimbursements	–	–	–
Totals, State Operations	$114	$116	$116
Local Assistance:			
0001 General Fund	*20*	–	–
0268 Peace Officers' Training Fund	*23,811*	*31,519*	*28,718*
0995 Reimbursements	–	–	–
Totals, Local Assistance	$23,831	$31,519	$28,718
PROGRAM REQUIREMENTS			
98 STATE-MANDATED LOCAL PROGRAMS			
Budget Acts:			
Chapter 246/95-Domestic Violence Arrest Policies and Standards	$4,820	$6,781	$6,923
Totals, Budget Acts	$4,820	$6,781	$6,923
Claims Bills:			
Chapter 723/01-Domestic Violence Arrest Policies and Standards	–	1,700	–
Chapter 177/00-Domestic Violence Arrest Policies and Standards	3,419	–	–
Totals, Claims Bills	$3,419	$1,700	–
Totals, Local Assistance	$8,239	$8,481	$6,923
TOTAL EXPENDITURES			
State Operations	$38,197	$30,949	$29,434
Local Assistance	32,070	40,000	35,641
TOTALS, EXPENDITURES	$70,267	$70,949	$65,075

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	125.9	134.3	133.3	$7,457	$8,007	$8,075
Total Adjustments	–	–	2	–	–	100
Estimated Salary Savings	–	–6.7	–6.8	–	–400	–409
Net Totals, Salaries and Wages	125.9	127.6	128.5	$7,457	$7,607	$7,766
Staff Benefits	–	–	–	1,177	1,450	1,482
Totals, Personal Services	125.9	127.6	128.5	$8,634	$9,057	$9,248
OPERATING EXPENSES AND EQUIPMENT				$4,669	$5,276	$5,519
SPECIAL ITEMS OF EXPENSE (Training Contracts)				24,894	16,616	14,667
TOTALS, EXPENDITURES				$38,197	$30,949	$29,434

*** Dollars in thousands, except in Salary Range.**

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0268 Peace Officers' Training Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$12,045	$12,841	$13,508
Allocation for employee compensation	117	–	–
Adjustment per Section 3.60	–76	293	–
Adjustment per Section 4.00	–	–60	–
011 Budget Act appropriation	20,720	17,861	13,111
Transfer to Item 8120-101-0268 per Provision 2	2,640	–2,801	–
012 Budget Act appropriation	1,556	1,556	1,556
Totals Available	$37,002	$29,690	$28,175
Unexpended balance, estimated savings	–65	–	–
TOTALS, EXPENDITURES	$36,937	$29,690	$28,175

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$1,260	$1,259	$1,259
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$38,197	$30,949	$29,434

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	*2000–01**	*2001–02**	*2002–03**
Grants and Subventions	$32,070	$40,000	$35,641

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$20	–	–
295 Budget Act appropriation (State Mandates)	6,781	$6,781	$6,923
Adjustment per Government Code Section 17613	–1,961	–	–
Chapter 177, Statutes of 2000 (State Mandates)	4,706	–	–
Adjustment per Government Code Section 17613	–1,287	–	–
Chapter 723, Statutes of 2001 (State Mandates)	–	1,700	–
Prior year balances available:			
Chapter 574, Statutes of 1999 (State Mandates)	219	–	–
Adjustment per Government Code Section 17613	–219	–	–
TOTALS, EXPENDITURES	$8,259	$8,481	$6,923

0268 Peace Officers' Training Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$26,062	$28,274	$28,274
Transfer from Item 8120-011-0268 per Provision 1	–2,640	2,801	–
102 Budget Act appropriation	444	444	444
Totals Available	$23,866	$31,519	$28,718
Unexpended balance, estimated savings	–55	–	–
TOTALS, EXPENDITURES	$23,811	$31,519	$28,718
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$32,070	$40,000	$35,641
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$70,267	$70,949	$65,075

*** Dollars in thousands, except in Salary Range.**

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

FUND CONDITION STATEMENT 0268 Peace Officers' Training Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$29,698	$22,405	$1,506
Prior year adjustments	−81	–	–
Balance, Adjusted	$29,617	$22,405	$1,506
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	167	170	170
130700 Penalties on traffic violations	37,159	39,060	37,947
142500 Miscellaneous services to the public	48	50	50
150300 Income from surplus money investments	2,134	1,000	1,000
161000 Escheat of unclaimed checks and warrants	28	30	30
Totals, Revenues	$39,536	$40,310	$39,197
Transfers from Other Funds:			
F00178 Driver Training Penalty Assessment Fund per Section 24.10	14,000	–	18,706
F00001 General Fund Loan per Government Code Section 16351	–	5,000	–
Totals, Revenues and Transfers	$53,536	$45,310	$57,903
Totals, Resources	$83,153	$67,715	$59,409
EXPENDITURES			
Disbursements:			
8120 Commission on Peace Officer Standards and Training:			
State Operations	36,937	29,690	28,175
Local Assistance	23,811	31,519	28,718
8100 Office of Criminal Justice Planning (Local Assistance)	–	5,000	–
Totals, Disbursements	$60,748	$66,209	$56,893
FUND BALANCE	$22,405	$1,506	$2,516
Reserve for economic uncertainties	22,405	1,506	2,516

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	125.9	134.3	133.3	$7,457	$8,007	$8,075
Proposed New Positions:				Salary Range		
Graphic Designer III	–	–	1.0	3,886–4,724	–	51
Librarian	–	–	1.0	3,733–4,535	–	49
Totals, Proposed New Positions	–	–	2.0	–	–	$100
Total Adjustments	–	–	2.0	–	–	$100
TOTALS, SALARIES AND WAGES	125.9	134.3	135.3	$7,457	$8,007	$8,075

8140 STATE PUBLIC DEFENDER

Program Objectives Statement

The Office of the State Public Defender was established in July 1976 by Chapter 1125, Statutes of 1975, and has offices in Sacramento and San Francisco. The State Public Defender, upon appointment by the court or upon the request of the person involved, may employ deputies and other employees, or may contract with county public defenders, private attorneys, and nonprofit corporations to furnish legal services in capital appeals to persons who do not have the financial means to employ private counsel. The State Public Defender may pay a reasonable sum for legal services provided pursuant to contracts and may also enter into reciprocal or mutual assistance agreements with boards of supervisors of one or more counties to provide for exchange of personnel.

Chapter 869, Statutes of 1997 (SB 513), revised the mission of the State Public Defender. Except for training new attorneys utilizing noncapital cases, the State Public Defender is now required to focus its resources exclusively on post-conviction proceedings following a judgment of death. Pursuant to Chapter 869/97, the State Public Defender is only assigned direct death penalty appeals by the State Supreme Court. Cases involving habeas corpus proceedings are assigned by the Supreme Court to the California Habeas Resource Center or to private counsel.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8140 STATE PUBLIC DEFENDER—Continued

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - A decrease of $635,000 and 11.6 Personnel Years to reflect reductions in authorized positions related to performing legal research and administrative functions.
  - A decrease of $110,000 in operating expenses and equipment related to a decrease in facility costs and a reduction in general expenses.

Authority

Government Code Sections 15400–15404, 15420–15425; Penal Code Sections 1026.5 and 1240.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 State Public Defender	102.0	118.7	107.1	$11,444	$11,794	$11,041
TOTALS, PROGRAMS	102.0	118.7	107.1	$11,444	$11,794	$11,041
0001 General Fund				*11,444*	*11,794*	*11,041*

SUMMARY BY OBJECT 1 STATE OPERATIONS						
PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	102.0	132.9	132.9	$7,186	$8,961	$9,121
Total Adjustments	–	–7.6	–19.2	–	–288	–741
Estimated Salary Savings	–	–6.6	–6.6	–	–448	–456
Net Totals, Salaries and Wages	102.0	118.7	107.1	$7,186	$8,225	$7,924
Staff Benefits	–	–	–	1,130	1,440	1,392
Totals, Personal Services	102.0	118.7	107.1	$8,316	$9,665	$9,316
OPERATING EXPENSES AND EQUIPMENT				$3,128	$2,129	$1,725
TOTALS, EXPENDITURES				$11,444	$11,794	$11,041

RECONCILIATION WITH APPROPRIATIONS 1 STATE OPERATIONS 0001 General Fund			
APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$11,589	$11,812	$11,041
Allocation for employee compensation	48	–	–
Adjustment per Section 3.60	–	311	–
Adjustment per Section 3.90	–	–310	–
Adjustment per Section 4.00	–	–19	–
Totals Available	$11,637	$11,794	$11,041
Unexpended balance, estimated savings	–193	–	–
TOTALS, EXPENDITURES	$11,444	$11,794	$11,041
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$11,444	$11,794	$11,041

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	102.0	132.9	132.9	$7,186	$8,961	$9,121
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Staff Svcs Mgr II	–	–	–1.0	5,282–5,825	–	–69
Legal Analyst	–	–	–3.0	3,287–3,995	–	–136
Legal Secty	–	–	–2.0	2,600–3,317	–	–74
Ofc Techn	–	–	–3.0	2,258–2,745	–	–94
Ofc Asst	–	–	–2.0	1,775–2,370	–	–54
Temporary Help	–	–	–0.6	–	–	–26
Totals, Workload and Administrative Adjustments	–	–	–11.6	–	–	–$453

*** Dollars in thousands, except in Salary Range.**

8140 STATE PUBLIC DEFENDER—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Reduction per Section 3.90:				Salary Range		
Exec Asst	–	–1.0	–1.0	$2,813–3,419	–$39	–$39
Ofc Techn	–	–3.0	–3.0	2,258–2,745	–94	–94
Temporary Help	–	–3.6	–3.6	–	–155	155
Total	–	–7.6	–7.6	–	–$288	–$288
Total Adjustments	–	–7.6	–19.2	–	–$288	–$741
TOTALS, SALARIES AND WAGES	102.0	125.3	113.7	$7,186	$8,673	$8,380

8180 PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS

It is State policy that the cost of homicide trials should not unduly impact local government finances. Government Code Sections 15200 through 15204 implement this policy by allowing a county to apply to the Controller for reimbursement of specified costs of homicide trials and hearings.

The reimbursement formulas vary by the population of the county and provide for reimbursement of a specified percentage of 1 percent of the full value of property assessed within the county.

A county with a population of 200,000 or less as of January 1, 1990, may apply for reimbursement as follows:

If the county conducts only one homicide trial or hearing in a fiscal year, it may be reimbursed at 90 percent of the allowable costs, excluding normal salaries and expenses, incurred after it has first expended county funds in an amount determined by a property tax based formula. This threshold amount must be met only once for each trial or hearing. In subsequent years, normal salaries and expenses may also be reimbursed.

If the county conducts two or more homicide trials or hearings in a fiscal year, it may apply for reimbursement of 90 percent of its allowable costs in the first proceeding and 85 percent of its allowable costs in all subsequent proceedings after it has met the threshold.

A county with a population exceeding 300,000 at the time of the 1980 decennial census may apply for reimbursement of 80 percent of its allowable costs which exceed a property tax based threshold up to a second threshold. Allowable costs which exceed this second threshold may be fully reimbursed.

Chapter 127, Statutes of 2000, added language that provides for 100 percent funding for costs above a second threshold of 0.0125 of 1 percent of the full value of property assessed within the county. The 2001 Budget Act included language authorizing Shasta, San Luis Obispo, and Placer Counties to be reimbursed 100 percent for extraordinary expenses incurred in specific cases.

SUMMARY OF PROGRAM REQUIREMENTS	2000–01*	2001–02*	2002–03*
County Homicide Hearing and Trial Costs (General Fund)	$1,395	$7,500	$7,500

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$6,000	$7,500	$7,500
Totals Available	$6,000	$7,500	$7,500
Unexpended balance, estimated savings	–4,605	–	–
TOTALS, EXPENDITURES	$1,395	$7,500	$7,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$1,395	$7,500	$7,500

8260 CALIFORNIA ARTS COUNCIL

The California Arts Council was established by Chapter 1192, Statutes of 1975. Major statutory mandates to the Council are:

(1) To encourage artistic awareness, participation, and expression among the citizens of California.
(2) To help independent local groups develop their own arts programs.
(3) To promote the employment of artists and those skilled in crafts in both the public and private sectors.
(4) To provide for the exhibition of art works in public buildings throughout California.
(5) To enlist the aid of all state agencies in the task of ensuring the fullest expression of our artistic potential.

The Council consists of eleven members, nine appointed by the Governor and one each by the President pro Tempore of the Senate and the Speaker of the Assembly. The Council establishes general policy and approves program allocations. Panels of experts, independent of the Council, advise the Council in each grant program.

The Council stresses the development of community-based cultural activities in rural areas as well as in major metropolitan cultural centers. Almost all Arts Council grants programs require that the grantee provide, at a minimum, a match equal to the amount of the grant.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8260 CALIFORNIA ARTS COUNCIL—Continued

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
05 Arts in Education	1.7	1.9	1.9	$10,077	$6,917	$8,136
10 Artists in Residence	5.3	6.5	6.5	4,643	4,927	4,852
20 Organizational Support Grants	8.0	10.1	10.1	11,623	11,149	11,670
25 Performing Arts Touring/Presenting Program	3.1	3.1	3.1	1,193	1,263	1,226
30 Special Initiatives	1.5	1.9	1.9	587	489	813
40 Statewide Projects	3.2	3.4	3.4	3,315	3,379	3,157
45 California Challenge Program	0.7	1.0	1.0	833	104	840
50 Administration	13.2	15.0	15.0	1,185	1,603	1,243
70 Cultural Institutions Program	–	–	–	49,202	25,281	2,101
Distributed Administration	–	–	–	−1,185	−1,603	−1,243
TOTALS, PROGRAMS	36.7	42.9	42.9	$81,473	$53,509	$32,795
0001 General Fund				*79,904*	*51,485*	*30,871*
0078 Graphic Design License Plate Account				*685*	*853*	*890*
0890 Federal Trust Fund				*837*	*871*	*787*
0995 Reimbursements				*47*	*300*	*247*

05 ARTS IN EDUCATION

Program Objectives Statement

The Arts in Education Program is created recognizing that the Arts are essential for the cultural, educational, social and economic development of California and that an education in the arts will prepare K–12 students for the challenges of the 21st century, improving their readiness for school and preparing them to enter a high-performance workforce.

Expenditures are for the Arts Partnerships in Education Program, Exemplary Arts Education Program, Arts in Education Demonstration Projects and Special Projects in Arts Education.

Major Budget Adjustment Proposed for 2001–02:

- Reduction Issues in the November Revision
  - A reduction of $3,244,000 General Fund for the Arts and Education Program.

Major Budget Adjustment Proposed for 2002–03:

- A reduction of $2,000,000 General Fund for the Arts and Education Program.

10 ARTISTS IN RESIDENCE

Program Objectives Statement

The Artists in Residence Program serves diverse communities by utilizing the services of art professionals to promote the arts as tools for learning and problem-solving. Artists work with students in K–12 public schools and other Californians in mental health, drug prevention, youth at risk, day care, latchkey, and other community programs to promote critical thinking, self esteem, and to provide positive role models. The Council leverages matching funds from partner agencies, such as elementary and secondary schools, community centers, institutions, and municipal agencies, to sponsor artists to demonstrate the creative process through workshops, classes, performances, exhibitions, and murals. Through this program, the highest quality contemporary and traditional folk artists are recognized for their achievements and encouraged to share their skills with the public. The traditional folk arts which preserve cultural traditions and promote cross-cultural understanding, are fostered and encouraged through project grants. The Local Arts Education Partnership grants encourage local art agencies, local education agencies, and community art resources to collaboratively plan projects to strengthen arts education and workforce development in California's public schools.

Technical assistance is provided to ensure artists effectively and professionally carry out their state contractual and business obligations, to help advance their own artistic careers and employment, and to provide arts and art skills to the citizenry and workforce of California.

Major Budget Adjustments Proposed for 2002–03:

- A reduction of $100,000 General Fund for the Artists for Residence Program.
- An increase of $838,000 from the Graphic Design License Plate Account, $575,000 for local assistance and $263,000 for state operations, to continue arts education and local arts programming.

20 ORGANIZATIONAL SUPPORT GRANTS

Program Objectives Statement

Through matching grants which leverage local private and public dollars and technical assistance, the Organizational Support Program provides assistance to over 800 arts organizations throughout the state. These funds assist in strengthening management and artistic programming. Arts organizations provide educational opportunities, economic and workplace development, cross-cultural understanding, and enhanced human services to the broad community. The program also provides focused support for small multi-cultural arts organizations rooted in urban, inner city communities and rural regions of the state. Small grants and technical services are aimed at strengthening management capabilities and services to communities.

Major Budget Adjustment Proposed for 2001–02:

- Reduction Issues in the November Revision
  - A reduction of $647,000 General Fund for the Organizational Support Grants Program.

*** Dollars in thousands, except in Salary Range.**

8260 CALIFORNIA ARTS COUNCIL—Continued

25 PERFORMING ARTS TOURING/PRESENTING PROGRAM

Program Objectives Statement

The Touring and Presenting Program provides access to the arts for underserved rural, suburban and inner city communities by partially subsidizing performance fees for some of California's finest artists. This program helps many communities host quality work. In addition to performances, which provide increased employment for artists, the program focuses on educational, economic and workplace development projects. State funds are matched on a 1:1 basis. Technical assistance in presenting the performing arts is also provided to artists and presenters from large and small communities.

30 SPECIAL INITIATIVES PROGRAM

Program Objectives Statement

The Special Initiatives Program develops and implements projects of strategic importance to the mission of the California Arts Council. Initiatives include technical assistance, training, research on important issues relating to the arts, strengthening the role of arts and culture as an economic development strategy in the state, and agency-wide strategic planning. Projects within the program assist the agency and the arts community to address changing technology and developing leadership in the field through public/private partnerships.

Major Budget Adjustment Proposed for 2001–02:

- Reduction Issues in the November Revision
  - A reduction of $450,000 General Fund for the Special Initiatives Program.

40 STATEWIDE PROJECTS

Program Objectives Statement

Through partnership programs with state agencies such as CalTrans, Commerce, Tourism, Youth Authority, Mental Health, and Corrections, as well as local city and county arts agencies, and redevelopment and economic development organizations, the arts are used as a catalyst for community development. Projects provide for the growth and development of local arts delivery systems, enhance arts in education programming, increase local private and public funding for the arts through matching incentives, and increase cultural participation among underserved populations in the state. Technical assistance is provided for professional, management, organizational and service development.

45 CALIFORNIA CHALLENGE PROGRAM

Program Objectives Statement

The California Challenge Program is designed to expand private sector support for the arts. Projects must demonstrate new private sector funding through matches of 3:1 and 2:1 private to state dollars. Projects require exceptional creative thinking about arts programming and encourage nonprofit arts organizations to use the arts as a tool in economic development strategies. The program aims to bring fresh approaches to artistic programming including the development of new work; to encourage initiatives that increase cross-cultural understanding and diversity in programs and audiences, including national and international cultural exchanges; and to develop new methods to increase and involve audiences in the arts, particularly arts in education, workforce development and new media. Technical assistance is provided to ensure the contracts are effectively and professionally executed.

Major Budget Adjustment Proposed for 2001–02:

- Reduction Issues in the November Revision
  - A reduction of $759,000 General Fund, which eliminates the local assistance funding for the California Challenge Grant Progam for 2001–02.

50 ADMINISTRATION

Program Objectives Statement

The Arts Council administers its programs by providing support services in the following areas: grants management, contract and fiscal control, evaluation, personnel services, program planning, and federal funds use allocation. The Administration Section is primarily responsible for accounting, budgeting, data processing, contracts, office administration, personnel, and program analysis.

Major Budget Adjustments Proposed for 2002–03:

- A reduction of $130,000 General Fund for operating expenses and equipment.
- A reduction of $78,000 General Fund, which eliminates funding for the California Fairs and Arts Alliance local assistance grants.

70 CULTURAL INSTITUTIONS PROGRAM

Program Objectives Statement

This program was established in 1998–99 to provide one-time grants to specific cultural institutions.

This program also includes the Tools for Tolerance teacher training program which annually provides teacher training on tolerance and diversity to approximately 5,000 educators in public schools for grades K–12.

*** Dollars in thousands, except in Salary Range.**

8260 CALIFORNIA ARTS COUNCIL—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
05 ARTS IN EDUCATION

	2000–01*	2001–02*	2002–03*
State Operations:			
0001 General Fund	*$94*	*$161*	*$136*
Totals, State Operations	$94	$161	$136
Local Assistance:			
0001 General Fund	*9,983*	*6,756*	*8,000*
Totals, Local Assistance	$9,983	$6,756	$8,000

PROGRAM REQUIREMENTS
10 ARTISTS IN RESIDENCE

State Operations:			
0001 General Fund	*$447*	*$553*	*$476*
0078 Graphic Design License Plate Account	*142*	*251*	*263*
0890 Federal Trust Fund	*282*	*279*	*258*
Totals, State Operations	$871	$1,083	$997
Local Assistance:			
0001 General Fund	*3,181*	*3,170*	*3,074*
0078 Graphic Design License Place Account	*493*	*550*	*575*
0890 Federal Trust Fund	*55*	*74*	*156*
0995 Reimbursements	*43*	*50*	*50*
Totals, Local Assistance	$3,772	$3,844	$3,855

PROGRAM REQUIREMENTS
20 ORGANIZATIONAL SUPPORT GRANTS

State Operations:			
0001 General Fund	*$988*	*$1,129*	*$1,021*
0890 Federal Trust Fund	*295*	*294*	*276*
Totals, State Operations	$1,283	$1,423	$1,297
Local Assistance:			
0001 General Fund	*10,340*	*9,726*	*10,373*
Totals, Local Assistance	$10,340	$9,726	$10,373

PROGRAM REQUIREMENTS
25 PERFORMING ARTS TOURING/PRESENTING PROGRAM

State Operations:			
0001 General Fund	*$298*	*$357*	*$321*
0890 Federal Trust Fund	*42*	*42*	*39*
0995 Reimbursements	*4*	*10*	*10*
Totals, State Operations	$344	$409	$370
Local Assistance:			
0001 General Fund	*835*	*842*	*842*
0890 Federal Trust Fund	*14*	*12*	*14*
Totals, Local Assistance	$849	$854	$856

PROGRAM REQUIREMENTS
30 SPECIAL INITIATIVES

State Operations:			
0001 General Fund	*$87*	*$159*	*$126*
0890 Federal Trust Fund	*–*	*40*	*–*
0995 Reimbursements	*–*	*240*	*187*
Totals, State Operations	$87	$439	$313
Local Assistance:			
0001 General Fund	*500*	*50*	*500*
Totals, Local Assistance	$500	$50	$500

*** Dollars in thousands, except in Salary Range.**

8260 CALIFORNIA ARTS COUNCIL—Continued

PROGRAM REQUIREMENTS
40 STATEWIDE PROJECTS

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$440*	*$521*	*$463*
0078 Graphic Design License Plate Account	*50*	*52*	*52*
0890 Federal Trust Fund	*48*	*46*	*44*
Totals, State Operations	$538	$619	$559
Local Assistance:			
0001 General Fund	*2,676*	*2,676*	*2,598*
0890 Federal Trust Fund	*101*	*84*	*–*
Totals, Local Assistance	$2,777	$2,760	$2,598

PROGRAM REQUIREMENTS
45 CALIFORNIA CHALLENGE PROGRAM

State Operations:			
0001 General Fund	*$74*	*$104*	*$81*
Totals, State Operations	$74	$104	$81
Local Assistance:			
0001 General Fund	*759*	*–*	*759*
Totals, Local Assistance	$759	–	$759

PROGRAM REQUIREMENTS
70 CULTURAL INSTITUTIONS PROGRAM

State Operations:			
0001 General Fund	*$214*	*$285*	*$101*
Totals, State Operations	$214	$285	$101
Local Assistance:			
0001 General Fund	*48,988*	*24,996*	*2,000*
Totals, Local Assistance	$48,988	$24,996	$2,000

TOTAL EXPENDITURES

State Operations	$3,505	$4,523	$3,854
Local Assistance	77,968	48,986	28,941
NET TOTALS, EXPENDITURES (All Programs)	$81,473	$53,509	$32,795

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	36.7	45.2	45.2	$1,888	$2,307	$2,351
Estimated Salary Savings	–	–2.3	–2.3	–	–98	–100
Net Totals, Salaries and Wages	36.7	42.9	42.9	$1,888	$2,209	$2,251
Staff Benefits	–	–	–	328	451	451
Totals, Personal Services	36.7	42.9	42.9	$2,216	$2,660	$2,702
OPERATING EXPENSES AND EQUIPMENT				$1,289	$1,863	$1,152
TOTALS, EXPENDITURES				$3,505	$4,523	$3,854

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$2,616	$2,997	$2,624
Allocation for employee compensation	24	–	–
Adjustment per Section 3.60	–16	79	–
Adjustment per Section 3.90	–	–82	–
Adjustment per Section 4.00	–	–10	–
Transfer from Item 8260-101-0001, Budget Act of 2000 per Provision 4	100	–	–

*** Dollars in thousands, except in Salary Range.**

8260 CALIFORNIA ARTS COUNCIL—Continued

Prior year balances available:	2000–01*	2001–02*	2002–03*
Item 8260-001-0001/1998, Reapp by Items 8260-490/1999, 2000, 2001 and 2002	$160	$160	–
Item 8260-001-0001/1999, Reapp by Items 8260-490/2000, 2001 and 2002	191	110	$60
Item 8260-001-0001/2000, Reapp by Items 8260-490/2001 and 2002	–	116	41
Totals Available	$3,075	$3,370	$2,725
Unexpended balance, estimated savings	–47	–	–
Balance available in subsequent years	–386	–101	–
TOTALS, EXPENDITURES	$2,642	$3,269	$2,725

0078 Graphic Design License Plate Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$288	$301	$315
Adjustment per Section 3.60	–1	2	–
Totals Available	$287	$303	$315
Unexpended balance, estimated savings	–95	–	–
TOTALS, EXPENDITURES	$192	$303	$315

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$617	$617	$617
Budget Adjustment	50	84	–
TOTALS, EXPENDITURES	$667	$701	$617

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$4	$250	$197
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$3,505	$4,523	$3,854

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
05 Arts in Education	$9,983	$6,756	$8,000
10 Artists in Residence	3,772	3,844	3,855
20 Organizational Support Grants	10,340	9,726	10,373
25 Performing Arts Touring/Presenting Program	849	854	856
30 Special Initiatives	500	50	500
40 Statewide Projects	2,777	2,760	2,598
45 California Challenge Program	759	–	759
70 Cultural Institutions Program	48,988	24,996	2,000
TOTALS, EXPENDITURES	$77,968	$48,986	$28,941

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$27,665	$27,565	$25,387
Transfer to Legislative Claims (9670)	–16	–4	–
Transfer from Item 8260-101-0001, Budget Act of 2000 per Provision 4	–100	–	–
102 Budget Act appropriation	5,000	5,000	2,000
103 Budget Act appropriation	31,235	9,132	–
104 Budget Act appropriation	–	1,000	–
105 Budget Act appropriation	–	500	–
111 Budget Act appropriation	759	759	759
Chapter 515, Statutes of 2001	–	125	–

*** Dollars in thousands, except in Salary Range.**

8260 CALIFORNIA ARTS COUNCIL—Continued

Prior year balances available:	*2000–01**	*2001–02**	*2002–03**
Item 8260-102-0001/1998	$7,049	–	–
Item 8260-103-0001/1999	14,529	$8,935	–
Chapter 575, Statutes of 1999	414	304	–
Totals Available	$86,535	$53,316	$28,146
Unexpended balance, estimated savings	–34	–5,100	–
Balance available in subsequent years	–9,239	–	–
TOTALS, EXPENDITURES	$77,262	$48,216	$28,146

0078 Graphic Design License Plate Account [s]

APPROPRIATIONS			
101 Budget Act appropriation	$500	$550	$575
Totals Available	$500	$550	$575
Unexpended balance, estimated savings	–7	–	–
TOTALS, EXPENDITURES	$493	$550	$575

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$170	$170	$170
TOTALS, EXPENDITURES	$170	$170	$170

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$43	$50	$50
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$77,968	$48,986	$28,941
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$81,473	$53,509	$32,795

FUND CONDITION STATEMENT
0078 Graphic Design License Plate Account [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$495	$731	$704
Prior year adjustments	82	–	–
Balance, Adjusted	$577	$731	$704
REVENUES AND TRANSFERS			
Revenues:			
143000 Personalized license plates	771	761	845
150300 Income from surplus money investments	68	65	65
Totals, Revenues and Transfers	$839	$826	$910
Totals, Resources	$1,416	$1,557	$1,614
EXPENDITURES			
Disbursements:			
8260 California Arts Council:			
State Operations	192	303	315
Local Assistance	493	550	575
Totals, Disbursements (California Arts Council)	$685	$853	$890
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	3
Totals, Disbursements	$685	$853	$893
FUND BALANCE	$731	$704	$721
Reserve for economic uncertainties	731	704	721

8300 AGRICULTURAL LABOR RELATIONS BOARD

The Agricultural Labor Relations Board (ALRB), which was created by the Agricultural Labor Relations Act of 1975, is responsible for conducting secret ballot elections to determine collective bargaining representation in agriculture and for investigating and resolving unfair labor practice disputes. The ALRB is patterned after the National Labor Relations Board and is divided into two major programs: (1) Board Administration of the Agricultural Labor Relations Act; and (2) General Counsel Administration of the Agricultural Labor Relations Act.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

The workload of the ALRB is dependent upon the number of election petitions and unfair labor practice charges filed, the number of elections objected to, the ability of the board to settle unfair labor practice charges and complaints, the number of hearings, the number of appeals to the board from those hearings, and the number of appeals to the courts from board decisions.

Authority

Labor Code, Sections 1140 to 1166.3.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Board Administration	15.5	18.5	18.5	$2,237	$2,439	$2,289
20 General Counsel Administration	24.4	30.4	30.4	2,613	2,915	2,907
30 Administrative Services	3.4	3.8	3.8	287	298	293
Distributed Administrative Services	–	–	–	−287	−298	−293
TOTALS, PROGRAMS	43.3	52.7	52.7	$4,850	$5,354	$5,196
0001 General Fund				*4,850*	*5,354*	*5,196*

10 BOARD ADMINISTRATION

Program Objectives Statement

Board Administration is provided by a five-member board which establishes policies and procedures for all activities related to the conduct of elections, the investigation and resolution of unfair labor practices, and the conduct of hearings on elections and unfair labor practices. It also conducts and/or reviews these hearings on elections, determines whether the results of such elections should be certified, and adjudicates complaints issued in unfair labor practices.

Hearings may be conducted by the Board to determine whether particular union representation elections are to be certified. These hearings must be held in all cases where conduct which might warrant setting aside the election is shown in declarations. The Board rules on the statements of objections and whether or not the facts of the case warrant setting aside the election. In order to refine the process so that certification is not unduly delayed, the executive secretary's office screens all objections to assure that hearings are limited to only those points and issues which are pertinent to the case and which have not previously been held to be non-objectionable. The Board acts as an appellate body to which any of the parties involved may appeal the decision of a hearing officer and the Board must consider all appeals. Hearings are also held to consider challenged ballot issues, unit clarification issues and access issues, which are appealed to the Board through the same process.

The Agricultural Labor Relations Act defines unfair labor practices and authorizes the Board, if the preponderance of the evidence taken warrants such a decision, to issue orders to prevent or remedy such practices. Hearings on unfair labor practices are conducted before an administrative law judge according to the rules of evidence. Parties are represented by counsel, and a transcript is made of the proceedings. The administrative law judge writes a decision; if any party files exceptions, the decision is reviewed by the Board. While unfair labor practice cases are pending, the Board has the authority to petition the courts for appropriate temporary relief or restraining orders.

Board Administration is responsible for the overall policy direction of the agency, and the establishment of procedures to implement that policy. This involves the development and promulgation of regulations required to implement, interpret and make specific the provisions of the Agricultural Labor Relations Act. This process involves the formulation of regulations, the solicitation and analysis of public comments, the holding of public hearings and meetings, and the final adoption of regulations. Further, policy and procedure development is required internally to deal with any legal and practical problems in the administration of the Agricultural Labor Relations Act.

Ongoing administration of the Board's caseload requires the disposition of numerous and varied procedural and substantive motions. Executive secretary staff reviews motions to extend certification and deny access, as well as continuance and extension motions, and other miscellaneous motions related to the conduct of hearings or the progress of cases before the Board.

ALRB court litigation falls into two categories:

1. Review and Enforcement of Final ALRB Decisions.

Section 1160.8 of the act provides for judicial review of Board orders in unfair labor practice decisions. In those cases where a respondent seeks judicial review in the appropriate court of appeals, attorneys appear on behalf of the Board and defend its decisions. If the respondent has not filed a petition for review but refuses to comply with the Board's order, the Board will seek enforcement of its order in the appropriate Superior Court.

2. Suits Against the Board.

This litigation involves suits against the Board by employers and labor organizations seeking to enjoin the Board from conducting elections, counting ballots, proceeding with unfair labor practice trials or challenging Board regulations, policies or procedures. These suits are in the nature of petitions for declaratory and injunctive relief, writs of mandate, and writs of prohibition. They usually necessitate the Board appearing on a few hours' notice to defend against the issuance of a temporary restraining order and then, perhaps a week later, appearing in a hearing on an order to show cause. These suits have also resulted in appellate litigation where it has been necessary to seek extraordinary appellate review in the appropriate State Court of Appeal or the California Supreme Court in order to stay the effect of an adverse ruling in a Superior Court.

20 GENERAL COUNSEL ADMINISTRATION

Program Objectives Statement

The objectives of the General Counsel Administration are to conduct fair, secret ballot elections and to investigate and bring resolution or prosecution in unfair labor practices. The general counsel is responsible for implementing the provisions of the act and rules and regulations of the Board in the conduct of elections, challenges to ballots, court litigation, and investigation, issuance of complaints and prosecution before the Board of unfair labor practice charges. The general counsel is also responsible for compliance—the process by which remedies prescribed by the Board are administratively acted on. The staff of the regional offices have the primary responsibility, under the direction and coordination of the general counsel, for the activities related to elections and unfair labor practices, for seeking temporary injunctive relief in unfair labor practice cases, and for ensuring that compliance has been implemented.

The ALRB conducts secret ballot elections in which agricultural employees can vote to designate a collective bargaining unit.

An unfair labor practice charge may be filed by an individual, an employer, or a labor organization alleging that an agricultural employer or a labor organization is engaging in an unfair labor practice in violation of Section 1153 or 1154 of the Act. The charge is filed in a regional office.

*** Dollars in thousands, except in Salary Range.**

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

After an investigation, the regional office determines whether the investigation has established sufficient evidence to warrant issuance of a complaint. If the determination is made to issue a complaint, the charged party is contacted and requested to enter into a settlement agreement to resolve the alleged unfair labor practices. In the absence of settlement, the matter is set for hearing before an administrative law judge. These hearings have ranged from one day to several months in duration, depending upon the complexity of the issues. Exceptions to the administrative law judge's decision may be taken by either party.

Compliance is the process by which Board ordered remedies in unfair labor practice decisions are effectuated. While the remedies that the Board can order vary, typically they include a requirement that the charging party (or parties) and their fellow employees be informed by a notice of the results of the administrative hearing. This requirement is fulfilled by a posting, mailing and a reading of the notice to the employees by a field examiner. Another usual remedy that the Board orders is backpay where the unlawful conduct of an employer or labor organization has resulted in the loss of work by the charging party. Additionally, if the loss of work resulted from a termination of employment, the Board will order the charging party reinstated to his or her former position. Where the employer has refused to collectively bargain in good faith with a labor organization, the Board may order the makewhole remedy which is designed to recompense the employees for what they might have earned had the employer bargained in good faith.

The compliance activity of the general counsel will be handled by the regional office that handled the underlying unfair labor practice. In backpay cases, the field examiner will also interview the discriminatees in order to determine what if any mitigation by way of interim employment exists. Once the amounts are calculated, the regional office contacts the employer or labor organization and requests voluntary payment. The employer or labor organization can request settlement discussions. In the absence of voluntary payment or settlement, the regional office prepares a formal ''specification'' of the amount owed and the matter is set for hearing before an administrative law judge. The process after hearing is identical to unfair labor practices.

30 ADMINISTRATIVE SERVICES

Program Objectives Statement

Administrative Services provides the full range of staff services including personnel, accounting, budgeting, management analysis, computer support, collection of statistics and service and supply to the two headquarters offices and the four regional offices.

Major Budget Adjustment Proposed for 2002–03:

- A reduction of $100,000 General Fund for operating expenses and equipment.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	43.3	55.5	55.5	$3,032	$3,788	$3,852
Estimated Salary Savings	–	−2.8	−2.8	–	−189	−192
Net Totals, Salaries and Wages	43.3	52.7	52.7	$3,032	$3,599	$3,660
Staff Benefits	–	–	–	459	890	771
Totals, Personal Services	43.3	52.7	52.7	$3,491	$4,489	$4,431
OPERATING EXPENSES AND EQUIPMENT				$1,359	$865	$765
TOTALS, EXPENDITURES				$4,850	$5,354	$5,196

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$4,846	$5,341	$5,196
Allocation for employee compensation	47	–	–
Adjustment per Section 3.60	−33	125	–
Adjustment per Section 3.90	–	−140	–
Adjustment per Section 4.60 (Rental Rate)	14	18	–
Adjustment per Section 4.00	–	−18	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	28	–
Totals Available	$4,874	$5,354	$5,196
Unexpended balance, estimated savings	−24	–	–
TOTALS, EXPENDITURES	$4,850	$5,354	$5,196
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$4,850	$5,354	$5,196

*** Dollars in thousands, except in Salary Range.**

8320 PUBLIC EMPLOYMENT RELATIONS BOARD

The objective of the Public Employment Relations Board (PERB) is to promote the improvement of personnel management and employer-employee relations by working to: (1) prevent and remedy unlawful acts and conduct of employers and employee organizations; and (2) determine and implement, through secret ballot elections, the free, democratic choice by employees as to whether they wish to be represented by a union in dealing with public school employers (pre-kindergarten–Community Colleges), the State of California, the University of California, the California State University and Hastings College of the Law and public agencies subject to the Meyers-Milias-Brown Act.

Authority

Chapter 961, Statutes of 1975; Chapter 1159, Statutes of 1977; Chapter 744, Statutes of 1978.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
11 Public Employment Relations	36.9	47.0	47.0	$4,467	$4,701	$4,817
TOTALS, PROGRAMS	36.9	47.0	47.0	$4,467	$4,701	$4,817
0001 General Fund				*4,458*	*4,689*	*4,805*
0995 Reimbursements				*9*	*12*	*12*

11 PUBLIC EMPLOYMENT RELATIONS

Program Objectives Statement

The objective of this program is to resolve disputes that may arise between employees, employee organizations and employers concerning their rights under the three public sector collective bargaining statutes administered by the Public Employment Relations Board (PERB) and the Meyers-Milias-Brown Act. The three statutes are: the Educational Employment Relations Act (EERA); the Ralph C. Dills Act; and the Higher Education Employer-Employee Relations Act (HEERA). Disputes within the Board's jurisdiction may involve the determination of appropriate units for collective bargaining or the conduct of an election to certify or decertify a union as exclusive representative. Disputes also may involve allegations of interference with or retaliation for the exercise of the right of employees to participate in or refuse to participate in union activities. Other disputes involve unfair practice charges alleging unlawful actions in the areas of bargaining, conduct, retaliations for actions protected by the statutes, refusals to bargain or refusals to participate in impasse procedures and unlawful changes in terms and conditions of employment subject to collective bargaining.

Where a dispute involves the employee decision about whether to have union representation, the PERB determines appropriate units for collective bargaining. The PERB conducts elections for the selection and decertification of exclusive bargaining representatives, and to determine employees' desires concerning certain organizational security provisions.

Where a dispute involves an allegation of an unfair practice by an employer or a union, the PERB reviews the charge to determine if it properly alleges a violation of law. If a violation is properly alleged, the PERB issues a complaint which precipitates an attempt by PERB staff to settle the dispute. If settlement does not occur, the case proceeds to an evidentiary hearing before a PERB administrative law judge who issues a proposed decision following completion of the hearing process. Proposed decisions may be appealed by the parties to the Board itself. Proposed decisions that are not appealed become binding upon the parties to the case.

All final board decisions are assigned to the PERB's regional office staff to monitor and ensure compliance. This includes resolution of disputes about what actions constitute compliance.

The PERB assists the parties in reaching agreements through a statutory mediation process, and, when necessary, through fact finding under EERA and HEERA.

The general counsel advises the Board in all litigation including judicial review of final Board orders in unfair practice cases, actions seeking compliance with or enforcement of Board orders, Superior Court injunctive relief proceedings and actions involving the Board's jurisdiction.

In addition to the duties noted above, Chapter 901, Statutes of 2000 (SB 739) expanded the PERB's jurisdiction to include resolving disputes and enforcing the statutory duties and rights of employers and employees under the Meyers-Milias-Brown Act and would specifically include resolving disputes alleging violation of rules and regulations adopted by a public agency. Chapter 901, Statutes of 2000 also requires the PERB to enforce and apply rules adopted by a public agency concerning unit determinations, representation, recognition, and elections.

Major Budget Adjustment Proposed for 2002–03:

- An increase of $122,000 General Fund to address operating budget pressures and equipment.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	36.9	49.0	49.0	$2,850	$3,601	$3,631
Estimated Salary Savings	–	−2.0	−2.0	–	−180	−182
Net Totals, Salaries and Wages	36.9	47.0	47.0	$2,850	$3,421	$3,449
Staff Benefits	–	–	–	448	517	548
Totals, Personal Services	36.9	47.0	47.0	$3,298	$3,938	$3,997
OPERATING EXPENSES AND EQUIPMENT				$1,169	$763	$820
TOTALS, EXPENDITURES				$4,467	$4,701	$4,817

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8320 PUBLIC EMPLOYMENT RELATIONS BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$4,435	$4,708	$4,805
Allocation for employee compensation	70	–	–
Adjustment per Section 3.60	–33	139	–
Adjustment per Section 3.90	–	–124	–
Adjustment per Section 4.00	–	–34	–
Totals Available	$4,472	$4,689	$4,805
Unexpended balance, estimated savings	–14	–	–
TOTALS, EXPENDITURES	$4,458	$4,689	$4,805

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$9	$12	$12
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$4,467	$4,701	$4,817

8350 DEPARTMENT OF INDUSTRIAL RELATIONS

The objective of the Department of Industrial Relations is to protect the workforce in California, improve working conditions, and advance opportunities for profitable employment. The Department is continually working toward this objective by enforcing workers' compensation insurance laws and adjudicating workers' compensation insurance claims, working to prevent industrial injuries and deaths, promulgating and enforcing laws relating to wages, hours, and conditions of employment, promoting apprenticeship and other on-the-job training, assisting in negotiations with parties in dispute when a work stoppage is threatened, and by analyzing and disseminating statistics which measure the condition of labor in the State.

SUMMARY OF PROGRAM REQUIREMENTS

		00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10	Self-Insurance Plans	21.4	26.7	25.8	$2,159	$2,872	$2,788
20	Mediation/Conciliation	18.7	19.5	18.5	2,091	2,208	2,081
30	Workers' Compensation	941.0	1,007.5	917.0	96,502	102,291	93,886
35	Industrial Medical Council	29.6	38.2	38.2	3,492	4,151	3,875
36	Commission on Health and Safety and Workers' Compensation	6.8	7.6	7.6	1,816	1,232	2,608
40	DOSH	677.1	742.7	756.6	70,997	74,103	73,580
50	DLSE	414.2	464.6	466.8	38,044	42,181	43,179
60	DAS	58.2	69.3	68.0	5,350	8,651	8,539
70	DLSR	39.2	48.0	45.1	4,010	4,272	3,707
80	Claims, Wages, and Contingencies	–	–	–	22,525	23,942	22,916
94	Administration	267.2	288.1	272.0	21,735	25,382	23,574
	Distributed Administration	–	–	–	–21,735	–25,382	–23,574
95	Loan Repayment (Interest)	–	–	–	–	262	–
98	State-Mandated Local Programs	–	–	–	6,387	3,472	1,498
TOTALS, PROGRAMS		2,473.4	2,712.2	2,615.6	$253,373	$269,637	$258,657
0001	*General Fund*				*167,999*	*174,690*	*155,502*
0023	*Farmworker Remedial Account*				*23*	*27*	*127*
0079	*Industrial Medicine Fund*				*1,395*	*1,788*	*1,801*
0096	*Cal-OSHA Targeted Inspection and Consultation Fund*				*7,370*	*7,910*	*12,395*
0132	*Workers' Compensation Managed Care Fund*				*93*	*223*	*228*
0216	*Industrial Relations Construction Industry Enforcement Fund*				*52*	*54*	*53*
0222	*Workplace Health and Safety Revolving Fund*				*1,816*	*1,232*	*2,608*
0223	*Workers' Compensation Administration Revolving Fund*				*19,156*	*19,709*	*20,293*
0284	*Loss Control Certification Fund*				*792*	*812*	*808*
0368	*Asbestos Consultant Certification Account*				*322*	*334*	*338*
0369	*Asbestos Training Approval Account*				*155*	*241*	*242*
0396	*Self-Insurance Plans Fund*				*2,066*	*2,778*	*2,741*
0452	*Elevator Safety Inspection Account*				*7,206*	*7,468*	*7,455*
0453	*Pressure Vessel Account*				*2,560*	*3,612*	*3,623*
0481	*Garment Manufacturers Special Account*				*16*	*50*	*50*
0514	*Employment Training Fund*				*3,129*	*3,226*	*3,136*
0571	*Uninusred Employers' Account, Uninsured Employers' Fund*				*5,945*	*5,289*	*7,246*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

		2000–01*	2001–02*	2002–03*
0890	Federal Trust Fund	$27,853	$27,892	$327,839
0913	Industrial Relations Unpaid Wage Fund	840	1,477	1,477
0995	Reimbursements	2,317	3,406	3,406
3002	Electrician Certification Fund	351	1,853	1,808
3003	Permanent Amusement Ride Safety Inspection Fund	4	1,900	1,800
3004	Garment Industry Regulations Fund	1,913	2,361	2,376
3022	Apprenticeship Training Contribution Fund	–	1,305	1,305

10 REGULATION OF WORKERS' COMPENSATION SELF-INSURANCE PLANS

Program Objectives Statement

An employer or group of employers may meet the statutory requirement of providing workers' compensation benefits for employees by obtaining a certificate of consent to self-insure. A certificate is issued after the employer has proved to the satisfaction of the Director of Industrial Relations that an effective safety program is being maintained, that the employer has the financial ability to pay normal and catastrophic losses over a long period of time, and has the ability to provide prompt and competent delivery of benefits. A security deposit is required from private employers, with the amount of the deposit revised periodically. Employer estimates of future liabilities are audited on a three-year cycle to make certain the deposit posted is adequate. In addition, self-insurers' financial strength is periodically reevaluated.

Companies that provide workers' compensation claims handling services for self-insured employers and claims adjusters that do actual claims handling for self-insurers are also licensed by this program.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $40,000 General Fund for Regulation of Workers' Compensation Self-Insurance Plans.

Authority

Labor Code Sections 129 and 3700 through 3705 inclusive.

20 CONCILIATION OF EMPLOYER-EMPLOYEE DISPUTES

Program Objectives Statement

The objective of the program is to promote sound labor relations between unions and employers, and to protect the economy of the State. The staff of the program work for the well-being of the citizens of the State by preventing or minimizing work stoppages and interruptions of business or public services. This mission is accomplished by making skilled professionals available to disputing parties with the objective of reaching voluntary settlements that are within the means of those concerned. Disputes can range from grievances of individual workers or employers to full-scale strikes.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $90,000 General Fund and 1.0 position for the Mediation/Conciliation Program.

Authority

Labor Code Sections 65 and 66, various Public Utilities Code sections covering transit districts, the Meyers-Milias-Brown Act, Educational Employment Relations Act, State Employer-Employee Relations Act, Higher Education Employer-Employee Relations Act, and Agricultural Labor Relations Act.

30 DIVISION OF WORKERS' COMPENSATION

Program Objectives Statement

The Division of Workers' Compensation monitors administration of workers' compensation claims, attempts to minimize disputes, and provides administrative and judicial services to resolve disputes that arise in connection with claims for workers' compensation benefits. The Division is also responsible for conducting audits of workers' compensation claims administrators to ensure compliance with the benefit delivery system required by the Labor Code, rules and regulations, authorizing payment of workers' compensation benefits to injured workers from the Uninsured Employers' Fund and the Subsequent Injuries Fund, administering a workers' compensation information system to facilitate the evaluation of the efficiency and effectiveness of the benefit delivery system, and certifying health care organizations to provide managed care to injured workers.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $7,311,000 General Fund and 90.5 positions for the Division of Workers' Compensation.

Authority

Article XIV, Section 4 of the California Constitution; and Labor Code Divisions 1, 4, and 5.

35 INDUSTRIAL MEDICAL COUNCIL

Program Objectives Statement

The Industrial Medical Council (IMC) was created by the Margolin-Bill Greene Workers' Compensation Reform Act of 1989 to provide an independent policymaking and rulemaking authority for the medical component of the workers' compensation system. The IMC is responsible for establishing standards for improving health care furnished to injured employees, developing protocols for the form and content of medical-legal

*** Dollars in thousands, except in Salary Range.**

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

evaluations, developing guidelines for medical treatment of common industrial injuries, and conducting studies in the field of rehabilitation. The IMC is also responsible for monitoring and measuring the cost of medical services to injured workers, recommending reasonable fees for physicians performing services under Division 4 of the Labor Code by advising the Administrative Director on development and maintenance of the Official Medical and Medical-Legal Fee Schedules, and establishing standards and administering programs for medical and chiropractic evaluations in workers' compensation cases. The IMC facilitates dispute resolution by providing medical consultations on workers' compensation cases by utilizing outside Medical Examiners (Independent Medical Examiners and Qualified Medical Examiners), by providing advice to the Workers' Compensation Appeals Board on medical matters, and by providing information, education, and a liaison to the entire Workers' Compensation community.

These efforts are facilitated by major publications such as the Physician's Guide, the IMC's quarterly newspaper—The Medical Examiner, and by the IMC website.

The IMC also maintains a program to educate, certify, appoint and reappoint Qualified Medical Evaluators (QMEs). The IMC developed and maintains a computerized system for tracking complaints against QMEs, enforces laws that prohibit the fraudulent and misleading advertising that encourages inappropriate workers' compensation claims, and disciplines those QMEs who fail to meet established standards.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $225,000 General Fund for the Industrial Medical Council.

Authority

Labor Code Section 139.

36 COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION

Program Objectives Statement

The Commission on Health and Safety and Workers' Compensation is responsible for: 1) approving the revised schedule for determining standard disability ratings; 2) issuing an annual report on the state of the workers' compensation system, including recommendations for administrative or legislative modifications which would improve the operation of the system; 3) conducting a continuing examination of the workers' compensation system and the State's activities to prevent industrial injuries and occupational diseases; 4) reviewing and approving applications from employer and employee organizations for grants to assist in establishing effective occupational injury and illness prevention; and 5) examining other states' workers' compensation programs and activities to prevent industrial injuries and occupational diseases.

Major Budget Adjustments Proposed for 2002–03:

- An increase of $170,000 (Workplace Health and Safety Revolving Fund) for the continuation of the Young Worker Safety Program.
- An increase of $1,200,000 (Workplace Health and Safety Revolving Fund) for workers' compensation studies.

Authority

Division 1, Chapter 3 of the Labor Code (commencing with Section 75); Labor Code Section 4660 (d).

40 THE PREVENTION OF INDUSTRIAL INJURIES AND DEATHS TO CALIFORNIA WORKERS

Program Objectives Statement

To ensure safe and healthful working conditions for California's labor force and assist in reducing workplace injuries and illnesses and workers' compensation losses, this program enforces safety and health standards, investigates the causes of occupational deaths and injuries, and assists employers to maintain safe and healthful working conditions by providing consultation services, research, information, education and training in the field of occupational safety and health.

Major Budget Adjustments Included in 2001–02:

- Reduction issues proposed in the November Revision
  - Reversion of $1.0 million General Fund for Worker Safety Training Grants.
- Other Reductions
  - $1,154,000 General Fund and 17.3 positions for Control Section 3.90 of the 2001 Budget Act.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $3,531,000 General Fund and 25.0 positions for the Division of Occupational Safety and Health.
- An increase of $4,201,000 Targeted Inspection and Consultation Fund and 42.3 positions to mitigate the effects of the Control Section 3.90 and 2002–03 General Fund reductions.
- An increase of $331,000 (Targeted Inspection and Consultation Fund) and 4.0 positions to support increased workload for the Occupational Safety and Health Appeals Board.

Authority

Labor Code Division 1, Chapters 6 and 6.5, and 7.5; and Division 5, Part 1 through Part 10 inclusive.

50 ENFORCEMENT AND PROMULGATION OF LAWS RELATING TO WAGES, HOURS, CONDITIONS OF EMPLOYMENT, AND LICENSING AND ADJUDICATION

Program Objectives Statement

The size of California's labor force over which the Division of Labor Standards Enforcement (DLSE) and the Industrial Welfare Commission (IWC) have jurisdiction is approximately 13 million workers, including all private sector employees but excluding public sector employees such as those employed by the State, counties, cities, municipalities, and other subdivisions of the State. The IWC promulgates Industrial Welfare Commission Orders. The DLSE's objectives are: (1) the enforcement and interpretation of Industrial Welfare Commission Orders and sections of

*** Dollars in thousands, except in Salary Range.**

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

the Labor Code which relate to wages, hours of work, and conditions of employment, including anti-discrimination laws relating to employees engaged in protected activities; (2) the determination and collection of unpaid wages; (3) the licensing of farm labor contractors, industrial homework firms, talent agencies, the registration of garment manufacturers, the certification of studio teachers, and the registration of entities and individuals using minors in door-to-door sales; and (4) field enforcement of laws governing public works, workers' compensation insurance, child labor, unlicensed contractors, and the cash payment of wages without required deductions.

Major Budget Adjustments Proposed for 2002–03:

- An increase of $354,000 and 4.0 positions to implement farm labor law changes pursuant to Chapters 147 and 157, Statutes of 2001.
- An increase of $1,067,000 General Fund to develop a case management system for enforcement.

Authority

State Constitution, Section 1, Article XIV; Labor Code Division 1, Chapter 2; Chapter 4, Section 95; Division 2, Part 4, Chapter 1; Division 2, Part 10; Division 2, Part 6.

60 PROMOTION, DEVELOPMENT, AND ADMINISTRATION OF APPRENTICESHIP AND OTHER ON-THE-JOB TRAINING

Program Objectives Statement

The Division of Apprenticeship Standards (DAS) carries out the requirements of the Labor Code pertaining to apprenticeship programs, and the rules and regulations established by the California Apprenticeship Council. Its activities include the promotion, development and expansion of on-the-job training and apprenticeship programs the Electrician Certification Program, with both public and private employers, and the enforcement of Section 1777.5 of the Labor Code which requires contractors on public works projects to employ apprentices in a ratio of one apprentice hour for every five journeymen hours worked. The DAS also provides training for inmates and wards of correctional institutions to extend to the outside labor market after their release, cooperation with other state agencies such as the California Youth Authority and the Department of Rehabilitation, and administration of the Electrician Certification Program.

Authority

Labor Code Division 2, Part 7, Chapter 1, Sections 1777.5 and 1777.6; Division 3, Chapter 4.

70 LABOR FORCE RESEARCH AND DATA DISSEMINATION

Program Objectives Statement

Labor market analysis requires ongoing review of statistical and research information to provide an understanding of on-the-job safety and health as well as economic and industrial developments in both the private and public sectors. The program objectives are to measure the effectiveness of accident and illness prevention efforts in the workplace, provide accurate information pertaining to industrial relations from an impartial source on short notice, and to guide legislative and administrative decisions by State and local government. These objectives are met through the determination of occupational injuries and illnesses statistics, and research programs which provide information on wage rates, working conditions, fringe benefits, work injuries, occupational diseases, industrial disputes, industrial relations practices, cost-of-living, and other issues related to labor. This program continues to answer requests for information through the industrial relations research library. Requests from private sector, government agencies, schools, libraries and labor organizations are answered daily. In addition, the division maintains files for over 3,400 private sector agreements.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $366,000 General Fund for the Division of Labor Standards Research.

Authority

Labor Code: Division 1, Chapter 7, Sections 150–156; Division 2, Part 4, Chapter 1, Section 1202; Division 2, Part 7, Chapter 1, Article 2, Sections 1770–1773.8; Division 2, Part 8, Chapter 1, Section 2012; Division 5, Part 1, Chapter 2, Sections 6409–6413.5, 6314.1, 6401.7; Public Utilities Code Sections 465–467 and Government Code Section 14920.

80 PAYMENT OF CLAIMS, WAGES, AND CONTINGENCIES

Program Objectives Statement

Program expenditures reflect the payment of claims, wages, or contingency benefits and provide for payment of workers' compensation benefits to employees whose illegally uninsured employers have failed to make benefit payments required under the Labor Code. The Labor Commissioner also collects any unpaid wages or monetary benefits due and unpaid to any worker in California without an assignment from such worker. If the Labor Commissioner is unable to locate any worker for whom unpaid wages or benefits have been collected, the wages escheat to the State for deposit pursuant to the Unclaimed Property Law.

The Labor Code establishes special accounts in which the Labor Commissioner deposits twenty-five dollars of each Farm Labor Contractor and each Garment Manufacturer's annual license fee. Funds from these accounts are to be disbursed for any damages to employees which exceed the limits of a licensee's bond or time certificate.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - A reduction of $3,100,000 from the General Fund transfer to the Uninsured Employers' Fund (UEF). This reduction is offset by an increase of $2,000,000 from the UEF and results in a net reduction in expenditure authority of $1,100,000 for this program.

Authority

Labor Code: Article 2, Sections 3710 through 3732; Sections 96.6 and 96.7; Section 1684; and Section 2675.5.

*** Dollars in thousands, except in Salary Range.**

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

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

PROGRAM BUDGET DETAIL

	2000–01*	2001–02*	2002–03*
PROGRAM REQUIREMENTS			
10 REGULATION OF WORKERS' COMPENSATION SELF-INSURANCE PLANS			
Totals, Regulation of Workers' Compensation Self-Insurance Plans	$2,159	$2,872	$2,788
0001 General Fund	*93*	*94*	*47*
0396 Self-Insurance Plans Fund	*2,066*	*2,778*	*2,741*
ELEMENT REQUIREMENTS			
10.11 Regulation and Supervision of Self-Insurers Among Private Employers			
0396 Expenditures (Self-Insurance Plans Fund)	*2,066*	*2,778*	*2,741*
10.21 Regulation and Supervision of Self-Insurers Among Public Employers			
0001 Expenditures (General Fund)	*93*	*94*	*47*
PROGRAM REQUIREMENTS			
20 CONCILIATION OF EMPLOYER-EMPLOYEE DISPUTES			
Totals, Conciliation of Employer-Employee Disputes	$2,091	$2,208	$2,081
0001 General Fund	*2,091*	*2,208*	*2,081*
20.10 Conciliation of Employer-Employee Disputes			
0001 Expenditures (General Fund)	*2,091*	*2,208*	*2,081*
PROGRAM REQUIREMENTS			
30 DIVISION OF WORKERS' COMPENSATION			
Totals, Division of Workers' Compensation	$96,502	$102,291	$93,886
0001 General Fund	*76,060*	*81,092*	*72,115*
0132 Workers' Compensation Managed Care Fund	*93*	*223*	*228*
0223 Workers' Compensation Administration Revolving Fund	*18,649*	*19,203*	*19,787*
0571 Employees' Account, Uninsured Employers' Fund	*347*	*527*	*510*
0995 Reimbursements	*1,353*	*1,246*	*1,246*
ELEMENT REQUIREMENTS			
30.10 Claims Adjudication Unit			
Expenditures	76,600	80,893	73,957
0001 General Fund	*61,093*	*65,030*	*57,626*
0223 Workers' Compensation Administration Revolving Fund	*15,009*	*15,472*	*15,940*
0995 Reimbursements	*498*	*391*	*391*
30.20 Workers' Compensation Appeals Board			
Expenditures	3,786	4,049	4,012
0001 General Fund	*3,047*	*3,293*	*3,231*
0223 Workers' Compensation Administration Revolving Fund	*739*	*756*	*781*
30.60 Office of Benefit Assistance and Enforcement			
Expenditures	9,635	10,239	9,011
0001 General Fund	*7,723*	*8,278*	*6,990*
0223 Workers' Compensation Administration Revolving Fund	*1,912*	*1,961*	*2,021*
30.70 Claims Unit			
Expenditures	6,388	6,887	6,678
0001 General Fund	*4,197*	*4,491*	*4,268*
0223 Workers' Compensation Administration Revolving Fund	*989*	*1,014*	*1,045*
0571 Employees' Account, Uninsured Employers' Fund	*347*	*527*	*510*
0995 Reimbursements	*855*	*855*	*855*
30.80 Managed Care Unit			
Expenditures	93	223	228
0132 Workers' Compensation Managed Care Fund	*93*	*223*	*228*

*** Dollars in thousands, except in Salary Range.**

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

PROGRAM REQUIREMENTS
35 INDUSTRIAL MEDICAL COUNCIL

	2000–01*	2001–02*	2002–03*
Expenditures	$3,492	$4,151	$3,875
0001 General Fund	*1,590*	*1,857*	*1,568*
0079 Industrial Medicine Fund	*1,395*	*1,788*	*1,801*
0223 Workers' Compensation Administration Revolving Fund	*507*	*506*	*506*

PROGRAM REQUIREMENTS
36 COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION

Expenditures	$1,816	$1,232	$2,608
0222 Workplace Health and Safety Revolving Fund	*1,816*	*1,232*	*2,608*

PROGRAM REQUIREMENTS
40 THE PREVENTION OF INDUSTRIAL INJURIES AND DEATHS TO CALIFORNIA WORKERS

Totals, The Prevention of Industrial Injuries and Deaths to California Workers	$70,997	$74,103	$73,580
0001 General Fund	*25,513*	*24,489*	*19,501*
0096 Cal-OSHA Targeted Inspection and Consultation Fund	*7,370*	*7,910*	*12,395*
0284 Loss Control Certification Fund	*792*	*812*	*808*
0368 Asbestos Consultant Certification Account	*322*	*334*	*338*
0369 Asbestos Training Approval Account	*155*	*241*	*242*
0452 Elevator Safety Inspection Account	*7,206*	*7,468*	*7,455*
0453 Pressure Vessel Inspection Account	*2,560*	*3,612*	*3,623*
0890 Federal Trust Fund	*26,944*	*26,885*	*26,833*
3003 Permanent Amusement Ride Safety Inspection Fund	*4*	*1,767*	*1,800*
0995 Reimbursements	*131*	*585*	*585*

ELEMENT REQUIREMENTS

40.10 Field Enforcement			
Expenditures	36,173	36,326	33,234
0001 General Fund	*17,032*	*16,674*	*13,629*
0368 Asbestos Consultant Certification Account	*322*	*334*	*338*
0369 Asbestos Training Approval Account	*155*	*241*	*242*
0890 Federal Trust Fund	*18,533*	*18,492*	*18,440*
0995 Reimbursements	*131*	*585*	*585*
40.20 Safety of Employees in Mining			
Expenditures	1,336	1,368	1,368
0001 General Fund	*833*	*866*	*866*
0890 Federal Trust Fund	*503*	*502*	*502*
40.30 Safety of Employees While Using or Repairing Elevators			
Expenditures	9,012	11,108	10,662
0001 General Fund	*1,802*	*1,873*	*1,407*
0452 Elevator Safety Inspection Account	*7,206*	*7,468*	*7,455*
3003 Permanent Amusement Ride Inspection Fund	*4*	*1,767*	*1,800*
40.50 Safety of Employees from Pressure Vessel Failure or Malfunction			
Expenditures	3,696	4,793	4,515
0001 General Fund	*1,136*	*1,181*	*892*
0453 Pressure Vessel Inspection Account	*2,560*	*3,612*	*3,623*
40.60 Occupational Safety and Health Appeals Board			
Expenditures	3,448	3,520	3,350
0001 General Fund	*1,398*	*1,453*	*951*
0096 Cal-OSHA Targeted Inspection and Consultation Fund	*290*	*311*	*643*
0890 Federal Trust Fund	*1,760*	*1,756*	*1,756*
40.70 Occupational Safety and Health Standards Board			
Expenditures	1,857	1,892	1,561
0001 General Fund	*947*	*984*	*653*
0890 Federal Trust Fund	*910*	*908*	*908*
40.80 Consultation and Education			
Expenditures	7,603	6,685	6,330
0001 General Fund	*2,365*	*1,458*	*1,103*
0890 Federal Trust Fund	*5,238*	*5,227*	*5,227*
40.90 Cal-OSHA Targeted Inspection and Consultation Element			
Expenditures	7,872	8,411	12,560
0096 Cal-OSHA Targeted Inspection and Consultation Fund	*7,080*	*7,599*	*11,752*
0284 Loss Control Certification Fund	*792*	*812*	*808*

*** Dollars in thousands, except in Salary Range.**

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

PROGRAM REQUIREMENTS
50 ENFORCEMENT AND PROMULGATION OF LAWS RELATING TO WAGES, HOURS, CONDITIONS OF EMPLOYMENT, AND LICENSING AND ADJUDICATION

	2000–01*	2001–02*	2002–03*
Totals, Enforcement and Promulgation of Laws Relating to Wages, Hours, Conditions of Employment, and Licensing and Adjudication	$38,044	$42,181	$43,179
0001 General Fund	*34,496*	*37,057*	*37,937*
0216 Industrial Relations Construction Industry Enforcement Fund	*52*	*54*	*53*
0890 Federal Trust Fund	*195*	*260*	*261*
0913 Industrial Relations Unpaid Wage Fund	*555*	*977*	*977*
0995 Reimbursements	*833*	*1,575*	*1,575*
3004 Garment Industry Regulations Fund	*1,913*	*2,258*	*2,376*

ELEMENT REQUIREMENTS

50.10 Wages and Standards Enforcement			
Expenditures	33,576	37,001	37,729
0001 General Fund	*32,359*	*34,995*	*35,724*
0216 Industrial Relations Construction Industry Enforcement Fund	*52*	*54*	*53*
0913 Industrial Relations Unpaid Wage Fund	*555*	*977*	*977*
0995 Reimbursements	*610*	*975*	*975*
50.20 Licensing and Workers' Compensation Insurance Enforcement			
Expenditures	729	792	851
0001 General Fund	*729*	*792*	*851*
50.25 Garment Manufacturers Regulation			
Expenditures	2,136	2,858	2,976
0995 Reimbursements	*223*	*600*	*600*
3004 Garment Industry Regulations Fund	*1,913*	*2,258*	*2,376*
50.30 Antidiscrimination Enforcement			
Expenditures	1,133	1,019	1,006
0001 General Fund	*938*	*759*	*745*
0890 Federal Trust Fund	*195*	*260*	*261*
50.40 Industrial Welfare Commission-Promulgation of Labor Standards			
Expenditures (General Fund)	470	511	617

PROGRAM REQUIREMENTS
60 PROMOTION, DEVELOPMENT AND ADMINISTRATION OF APPRENTICESHIP AND OTHER ON-THE-JOB TRAINING

Totals, Promotion, Development and Administration and Other On-the-Job Training	$5,350	$8,651	$8,539
0001 General Fund	*1,798*	*2,204*	*2,201*
0514 Employment Training Fund	*3,129*	*3,226*	*3,136*
0890 Federal Trust Fund	*72*	*89*	*89*
3002 Electrician Fund	*351*	*1,827*	*1,808*
3022 Apprenticeship Training Contribution Fund	*–*	*1,305*	*1,305*

ELEMENT REQUIREMENTS

60.10 Promotion, Development and Administration of Apprenticeship and Other On-the-Job Training			
Expenditures	5,278	8,562	8,450
0001 General Fund	*1,798*	*2,204*	*2,201*
0514 Employment Training Fund	*3,129*	*3,226*	*3,136*
3002 Electrician Fund	*351*	*1,827*	*1,808*
3022 Apprenticeship Training Contribution Fund	*–*	*1,305*	*1,305*
60.20 Veterans Benefits Training			
Expenditures	72	89	89
0890 Federal Trust Fund	*72*	*89*	*89*

PROGRAM REQUIREMENTS
70 LABOR FORCE RESEARCH AND DATA DISSEMINATION

Totals, Labor Force Research and Data Dissemination Hours, Conditions of Employment and Licensing and Adjudication	$4,010	$4,272	$3,707
0001 General Fund	*3,368*	*3,614*	*3,051*
0890 Federal Trust Fund	*642*	*658*	*656*

ELEMENT REQUIREMENTS

70.10 Occupational Injuries and Illnesses Statistics			
Expenditures	1,439	1,512	1,320
0001 General Fund	*797*	*854*	*664*
0890 Federal Trust Fund	*642*	*658*	*656*
70.20 Industrial Relations Research			
Expenditures (General Fund)	2,571	2,760	2,387

*** Dollars in thousands, except in Salary Range.**

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	2000–01*	2001–02*	2002–03*
PROGRAM REQUIREMENTS			
80 PAYMENT OF CLAIMS, WAGES AND CONTINGENCIES			
Totals, Payments of Claims, Wages and Contingencies	$22,525	$23,942	$22,916
0001 General Fund	*16,603*	*18,603*	*15,503*
0023 Farm Labor Contractors Special Account	*23*	*27*	*127*
0481 Garment Manufacturers' Special Account	*16*	*50*	*50*
0571 Employees' Account, Uninsured Employers' Fund	*5,598*	*4,762*	*6,736*
0913 Industrial Relations Unpaid Wage Fund	*285*	*500*	*500*
ELEMENT REQUIREMENTS			
80.10 Industrial Relations Unpaid Wage Fund			
0913 Industrial Relations Unpaid Wage Fund, Claims Paid	*285*	*500*	*500*
80.20 Employees' Account, Uninsured Employers' Fund			
Expenditures	22,201	23,365	22,239
0001 General Fund	*16,603*	*18,603*	*15,503*
0571 Employees' Account, Uninsured Employers' Fund	*5,598*	*4,762*	*6,736*
80.30 Farm Labor Contractors Account			
Expenditures (0023 Farm Labor Contractors' Special Account)	23	27	127
80.40 Garment Manufacturers Account			
Expenditures (0481 Garment Manufacturers Special Account)	16	50	50
PROGRAM REQUIREMENTS			
94 ADMINISTRATION			
Totals, Administration	$21,735	$25,382	$23,574
Totals, Distributed Administration	–$21,735	–$25,382	–$25,574
Totals	–	–	–
PROGRAM REQUIREMENTS			
95 LOAN REPAYMENTS PROGRAMS			
Expenditures (Net Program Costs)	–	$262	–
3002 Electrician Certification Fund	–	*26*	–
3003 Permanent Amusement Ride Safety Inspection Fund	–	*133*	–
3004 Garment Industry Regulations Fund	–	*103*	–
PROGRAM REQUIREMENTS			
98 STATE-MANDATED LOCAL PROGRAMS			
Local Assistance:			
Budget Acts:			
Ch. 1568/82—Firefighters' Cancer Presumption	$719	$719	$734
Ch. 1171/89—Peace Officers' Cancer Presumption	748	748	764
CA Code Section 3401(c) Personal Alarm Devices	–	–	–
CA Code Sections 3401–3410 Structural and Wildlife Firefighters Safety	–	–	–
Totals, Budget Acts	$1,467	$1,467	$1,498
Claims Bills:			
Ch. 1568/82—Firefighters' Cancer Presumption	813	1,199	–
Ch. 1171/89—Peace Officers' Cancer Presumption	350	737	–
CA Code Section 3401 (c) Personal Alarm Devices	23	33	–
CA Code Sections 3401–3410 Structural and Wildlife Firefighters Safety	72	36	–
Totals, Claims Bills	$1,258	$2,005	–
Carryovers from Previous Years:			
Ch. 1568/82—Firefighters' Cancer Presumption	996	–	–
Ch. 1171/89—Peace Officers' Cancer Presumption	1,072	–	–
8 CA Code Section 3401(c)—Personal Alarm Services	693	–	–
8 CA Code Sections 3401–3410—Structural and Wildlife Firefighters Safety	901	–	–
Totals, Carryovers	$3,662	–	–
Totals, Local Assistance	$6,387	$3,472	$1,498
0001 General Fund	*6,387*	*3,472*	*1,498*
TOTAL EXPENDITURES			
State Operations	$246,986	$266,165	$257,159
Local Assistance	6,387	3,472	1,498
TOTALS, EXPENDITURES	$253,373	$269,637	$258,657

*** Dollars in thousands, except in Salary Range.**

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	2,473.4	2,897.5	2,892.0	$131,294	$153,035	$155,450
Total Adjustments	–	–40.3	–131.7	–	–2,148	–6,325
Estimated Salary Savings	–	–145.0	–144.7	–	–7,652	–7,772
Net Totals, Salaries and Wages	2,473.4	2,712.2	2,615.6	$131,294	$143,235	$141,353
Staff Benefits	–	–	–	28,202	31,228	31,721
Totals, Personal Services	2,473.4	2,712.2	2,615.6	$159,496	$174,463	$173,074
OPERATING EXPENSES AND EQUIPMENT				$64,965	$67,498	$61,169
SPECIAL ITEMS OF EXPENSE						
Interest expense on loans				–	262	–
Payment of claims				22,525	23,942	22,916
Totals, Special Items of Expense				$22,525	$24,204	$22,916
TOTALS, EXPENDITURES				$246,986	$266,165	$257,159

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$146,385	$153,777	$138,501
Allocation for employee compensation	741	–	–
Adjustment per Section 3.60	–1,076	3,577	–
Adjustment per Section 3.90	–	–4,034	–
Adjustment per Section 4.60 (Rental Rate)	129	73	–
Adjustment per Section 4.00	–	–199	–
Allocation for postage rate increases	32	49	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	378	–
Transfer to Legislative Claims (9670)	–34	–6	–
011 Budget Act appropriation (Transfer to Uninsured Employer's Account)	16,603	18,603	15,503
012 Budget Act appropriation (Loan to Garment Industry Regulations Subaccount)	(1,594)	–	–
013 Budget Act appropriation (Loan to Electrician Certification Fund)	(405)	–	–
014 Budget Act appropriation (Loan to Perm Amusement Ride Safety Inspectn Fund)	(2,063)	–	–
Prior year balances available:			
Item 8350-001-0001/1999, Reapp by Item 8350-490/2000	227	–	–
Totals Available	$163,007	$172,218	$154,004
Unexpended balance, estimated savings	–1,395	–1,000	–
TOTALS, EXPENDITURES	$161,612	$171,218	$154,004

0023 Farmworker Remedial Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$27	$27	$127
Allocation for contingencies or emergencies	80	–	–
Totals Available	$107	$27	$127
Unexpended balance, estimated savings	–84	–	–
TOTALS, EXPENDITURES	$23	$27	$127

0079 Industrial Medicine Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,726	$1,750	$1,801
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–10	39	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$1,718	$1,788	$1,801
Unexpended balance, estimated savings	–323	–	–
TOTALS, EXPENDITURES	$1,395	$1,788	$1,801

*** Dollars in thousands, except in Salary Range.**

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

0096 Cal-OSHA Targeted Inspection and Consultation Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$7,641	$7,746	$12,395
Allocation for employee compensation	14	–	–
Adjustment per Section 3.60	–42	171	–
Adjustment per Section 4.00	–	–7	–
Totals Available	$7,613	$7,910	$12,395
Unexpended balance, estimated savings	–243	–	–
TOTALS, EXPENDITURES	$7,370	$7,910	$12,395

0132 Workers' Compensation Managed Care Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$220	$219	$228
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–2	5	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$219	$223	$228
Unexpended balance, estimated savings	–126	–	–
TOTALS, EXPENDITURES	$93	$223	$228

0216 Industrial Relations Construction Industry Enforcement Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$52	$53	$53
Adjustment per Section 3.60	–	1	–
TOTALS, EXPENDITURES	$52	$54	$53

0222 Workplace Health and Safety Revolving Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,821	$1,209	$2,608
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–6	27	–
Adjustment per Section 4.60 (Rental Rate)	–	–3	–
Adjustment per Section 4.00	–	–1	–
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(2,000)
TOTALS, EXPENDITURES	$1,816	$1,232	$2,608

0223 Workers' Compensation Administration Revolving Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$18,733	$18,726	$19,787
Allocation for employee compensation	35	–	–
Adjustment per Section 3.60	–140	413	–
Adjustment per Section 4.60 (Rental Rate)	21	16	–
Adjustment per Section 4.00	–	–18	–
Allocation for Department of Justice Attorney Services	–	5	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	61	–
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(2,000)
015 Budget Act appropriation	510	495	506
Adjustment per Section 3.60	–3	11	–
TOTALS, EXPENDITURES	$19,156	$19,709	$20,293

0284 Loss Control Certification Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$794	$795	$808
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–4	18	–
Adjustment per Section 4.00	–	–1	–
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(1,800)
TOTALS, EXPENDITURES	$792	$812	$808

*** Dollars in thousands, except in Salary Range.**

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$324	$334	$338
Adjustment per Section 3.60	–2	–	–
TOTALS, EXPENDITURES	$322	$334	$338

0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$238	$241	$242
Adjustment per Section 3.60	–2	–	–
Totals Available	$236	$241	$242
Unexpended balance, estimated savings	–81	–	–
TOTALS, EXPENDITURES	$155	$241	$242

0396 Self-Insurance Plans Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,723	$2,722	$2,741
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	–17	60	–
Adjustment per Section 4.00	–	–4	–
Totals Available	$2,711	$2,778	$2,741
Unexpended balance, estimated savings	–645	–	–
TOTALS, EXPENDITURES	$2,066	$2,778	$2,741

0452 Elevator Safety Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$7,241	$7,315	$7,455
Allocation for employee compensation	13	–	–
Adjustment per Section 3.60	–49	161	–
Adjustment per Section 4.60 (Rental Rate)	1	–1	–
Adjustment per Section 4.00	–	–7	–
TOTALS, EXPENDITURES	$7,206	$7,468	$7,455

0453 Pressure Vessel Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$3,525	$3,538	$3,623
Allocation for employee compensation	7	–	–
Adjustment per Section 3.60	–17	78	–
Adjustment per Section 4.00	–	–4	–
Totals Available	$3,515	$3,612	$3,623
Unexpended balance, estimated savings	–955	–	–
TOTALS, EXPENDITURES	$2,560	$3,612	$3,623

0481 Garment Manufacturers Special Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$50	$50	$50
Totals Available	$50	$50	$50
Unexpended balance, estimated savings	–34	–	–
TOTALS, EXPENDITURES	$16	$50	$50

0514 Employment Training Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$3,137	$3,158	$3,136
Allocation for employee compensation	12	–	–
Adjustment per Section 3.60	–23	70	–
Adjustment per Section 4.60 (Rental Rate)	3	–1	–
Adjustment per Section 4.00	–	–9	–
Allocation for Department of Justice Attorney Services	–	3	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	5	–
TOTALS, EXPENDITURES	$3,129	$3,226	$3,136

*** Dollars in thousands, except in Salary Range.**

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

0571 Uninsured Employers' Account, Uninsured Employers' Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$22,566	$23,881	$22,749
Allocation for employee compensation	1	–	–
Allocation for contingencies or emergencies	2,892	–	–
Adjustment per Section 3.60	–3	11	–
Totals Available	$25,456	$23,892	$22,749
Unexpended balance, estimated savings	–2,908	–	–
TOTALS, EXPENDITURES	$22,548	$23,892	$22,749
Less funding provided by the General Fund	–16,603	–18,603	–15,503
NET TOTALS, EXPENDITURES	$5,945	$5,289	$7,246

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$27,131	$27,296	$27,839
Allocation for employee compensation	52	–	–
Adjustment per Section 3.60	–212	603	–
Adjustment per Section 4.60 (Rental Rate)	7	–1	–
Adjustment per Section 4.00	–	–27	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	21	–
Budget Adjustment	875	–	–
TOTALS, EXPENDITURES	$27,853	$27,892	$27,839

0913 Industrial Relations Unpaid Wage Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$958	$957	$977
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–6	21	–
Adjustment per Section 4.00	–	–1	–
Labor Code Section 96.6	285	500	500
Totals Available	$1,239	$1,477	$1,477
Unexpended balance, estimated savings	–399	–	–
TOTALS, EXPENDITURES	$840	$1,477	$1,477

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$2,317	$3,406	$3,406

3002 Electrician Certification Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$405	$1,788	$1,808
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–3	40	–
Adjustment per Section 4.00	–	–1	–
Interest expense on General Fund loan per Item 8350-013-0001/2000	–	26	–
Totals Available	$403	$1,853	$1,808
Unexpended balance, estimated savings	–52	–	–
TOTALS, EXPENDITURES	$351	$1,853	$1,808

3003 Permanent Amusement Ride Safety Inspection Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,063	$1,767	$1,800
Adjustment per Section 3.60	–14	–	–
Interest expense on General Fund loan per Item 8350-014-0001/2000	–	133	–
Totals Available	$2,049	$1,900	$1,800
Unexpended balance, estimated savings	–2,045	–	–
TOTALS, EXPENDITURES	$4	$1,900	$1,800

*** Dollars in thousands, except in Salary Range.**

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

3004 Garment Industry Regulations Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$3,042	$2,257	$2,376
Allocation for employee compensation	1	–	–
Adjustment per Section 3.60	–19	–	–
Adjustment per Section 4.60 (Rental Rate)	–	2	–
Adjustment per Section 4.00	–	–1	–
Interest expense on General Fund loan per Item 8350-012-0001/2000	–	103	–
Totals Available	$3,024	$2,361	$2,376
Unexpended balance, estimated savings	–1,111	–	–
TOTALS, EXPENDITURES	$1,913	$2,361	$2,376

3022 Apprenticeship Training Contribution Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$1,277	$1,305
Adjustment per Section 3.60	–	28	–
TOTALS, EXPENDITURES	–	$1,305	$1,305
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$246,986	$266,165	$257,159

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2000–01*	2001–02*	2002–03*
State Mandates	$6,387	$3,472	$1,498

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
295 Budget Act appropriation (State Mandates)	$1,467	$1,467	$1,498
Chapter 177, Statutes of 2000 (State Mandates)	900	–	–
Adjustment per Government Code Section 17613	358	–	–
Chapter 723, Statutes of 2001 (Mandates Claims Bill)	–	2,005	–
Prior year balances available:			
Chapter 306, Statutes of 1997	24	–	–
Chapter 574, Statutes of 1999 (State Mandates)	1,307	–	–
Chapter 780, Statutes of 1998	2,331	–	–
TOTALS, EXPENDITURES	$6,387	$3,472	$1,498
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$6,387	$3,472	$1,498
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$253,373	$269,637	$258,657

FUND CONDITION STATEMENT
0023 Farm Labor Contractors' Special Account [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$480	$533	$545
Prior year adjustments	37	–	–
Balance, Adjusted	$517	$533	$545
REVENUES AND TRANSFERS			
Revenues:			
122700 Employment agency license fees	39	39	39
Totals, Revenues and Transfers	$39	$39	$39
Totals, Resources	$556	$572	$584

*** Dollars in thousands, except in Salary Range.**

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	$23	$27	$127
FUND BALANCE	$533	$545	$457
Reserve for economic uncertainties	533	545	457

0079 Industrial Medicine Fund [s]

BEGINNING BALANCE	$5,244	$5,159	$4,666
Prior year adjustments	351	–	–
Balance, Adjusted	$5,595	$5,159	$4,666
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits (QMC fees)	959	1,295	1,295
Totals, Revenues and Transfers	$959	$1,295	$1,296
Totals, Resources	$6,554	$6,454	$5,961
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	1,395	1,788	1,801
FUND BALANCE	$5,159	$4,666	$4,160
Reserve for economic uncertainties	5,159	4,666	4,160

0096 Cal-OSHA Targeted Inspection and Consultation Fund [s]

BEGINNING BALANCE	$7,835	$8,091	$10,014
Prior year adjustments	−367	–	–
Balance, Adjusted	$7,468	$8,091	$10,014
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees (assessments)	7,993	9,833	9,833
Totals, Revenues and Transfers	$7,993	$9,833	$9,833
Totals, Resources	$15,461	$17,924	$19,847
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	7,370	7,910	12,395
FUND BALANCE	$8,091	$10,014	$7,452
Reserve for economic uncertainties	8,091	10,014	7,452

0132 Workers' Compensation Managed Care Fund [s]

BEGINNING BALANCE	$212	$305	$357
Prior year adjustments	42	–	–
Balance, Adjusted	$254	$305	$357
REVENUES AND TRANSFERS			
Revenues:			
122700 Employment agency license fees	144	275	275
Totals, Revenues and Transfers	$144	$275	$275
Totals, Resources	$398	$580	$632
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	93	223	228
FUND BALANCE	$305	$357	$404
Reserve for economic uncertainties	305	357	404

0216 Industrial Relations Construction Industry Enforcement Fund [s]

BEGINNING BALANCE	–	$1	–
Prior year adjustments	−$16	–	–
Balance, Adjusted	−$16	$1	–

*** Dollars in thousands, except in Salary Range.**

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
164300 Penalty assessments	$69	$53	$53
Totals, Revenues and Transfers	$69	$53	$53
Totals, Resources	$53	$54	$53
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	52	54	53
FUND BALANCE	$1	–	–
Reserve for economic uncertainties	1	–	–

0222 Workplace Health and Safety Revolving Fund [s]

BEGINNING BALANCE	$2,583	$2,801	$3,209
Prior year adjustments	329	–	–
Balance, Adjusted	$2,912	$2,801	$3,209
REVENUES AND TRANSFERS			
Revenues:			
164300 Penalty asessments	1,705	1,640	1,500
Transfers:			
T00001 General Fund per Item 8350-011-0222, Budget Act of 2002	–	–	–2,000
Totals, Transfers	–	–	–$2,000
Totals, Revenues and Transfers	$1,705	$1,640	–$500
Totals, Resources	$4,617	$4,441	$2,709
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	1,816	1,232	2,608
FUND BALANCE	$2,801	$3,209	$101
Reserve for economic uncertainties	2,801	3,209	101

0223 Workers' Compensation Administration Revolving Fund [s]

BEGINNING BALANCE	$5,901	$3,580	$3,555
Prior year adjustments	–8	–	–
Balance, Adjusted	$5,893	$3,580	$3,555
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	16,477	19,243	19,243
150300 Income from surplus investments	289	336	336
161400 Miscellaneous revenue	2	17	17
164300 Penalty assessments	75	88	88
Totals, Revenues	$16,843	$19,684	$19,684
Transfers:			
T00001 General Fund per Item 8350-011-0223, Budget Act of 2002	–	–	–2,000
Totals, Transfers	–	–	–$2,000
Totals, Revenues and Transfers	$16,843	$19,684	$17,684
Totals, Resources	$22,736	$23,264	$21,239
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	19,156	19,709	20,293
FUND BALANCE	$3,580	$3,555	$946
Reserve for economic uncertainties	3,580	3,555	946

0284 Loss Control Certification Fund [s]

BEGINNING BALANCE	$1,622	$1,760	$1,854
Prior year adjustments	98	–	–
Balance, Adjusted	$1,720	$1,760	$1,854

*** Dollars in thousands, except in Salary Range.**

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	$832	$906	$906
Transfers:			
T00001 General Fund per Item 8350-011-0284, Budget Act of 2002	–	–	–1,800
Totals, Transfers	–	–	–$1,800
Totals, Revenues and Transfers	$832	$906	–$894
Totals, Resources	$2,552	$2,666	$960
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	792	812	808
FUND BALANCE	$1,760	$1,854	$152
Reserve for economic uncertainties	1,760	1,854	152

0368 Asbestos Consultant Certification Account—Asbestos Training and Consultant Certification Fund [s]

BEGINNING BALANCE	–	$4	$4
Prior year adjustments	$84	–	–
Balance, Adjusted	$84	$4	$4
REVENUES AND TRANSFERS			
Revenues:			
122700 Employment agency license fees (Certification fees)	242	334	334
Totals, Revenues and Transfers	$242	$334	$334
Totals, Resources	$326	$338	$338
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	322	334	338
FUND BALANCE	$4	$4	–
Reserve for economic uncertainties	4	4	–

0369 Asbestos Training Approval Account [s]

BEGINNING BALANCE	–	$1	$1
Prior year adjustments	$57	–	–
Balance, Adjusted	$57	$1	$1
REVENUES AND TRANSFERS			
Revenues:			
122700 Employment agency license fees	99	241	241
Totals, Revenues and Transfers	$99	$241	$241
Totals, Resources	$156	$242	$242
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	155	241	242
FUND BALANCE	$1	$1	–
Reserve for economic uncertainties	1	1	–

0396 Self-Insurance Plans Fund [s]

BEGINNING BALANCE	$856	$1,469	$1,191
Prior year adjustments	51	–	–
Balance, Adjusted	$907	$1,469	$1,191
REVENUES AND TRANSFERS			
Revenues:			
123100 Insurance company license fees and penalties	2,628	2,500	2,550
Totals, Revenues and Transfers	$2,628	$2,500	$2,550
Totals, Resources	$3,535	$3,969	$3,741

*** Dollars in thousands, except in Salary Range.**

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	$2,066	$2,778	$2,741
FUND BALANCE	$1,469	$1,191	$1,000
Reserve for economic uncertainties	1,469	1,191	1,000

0452 Elevator Safety Account [s]

BEGINNING BALANCE	$5,088	$3,670	$3,802
Prior year adjustments	−828	–	–
Balance, Adjusted	$4,260	$3,670	$3,802
REVENUES AND TRANSFERS			
Revenues:			
122400 Elevator and boiler inspection fees	6,398	7,414	7,414
164300 Penalty assessments	218	186	186
Totals, Revenues	$6,616	$7,600	$7,600
Totals, Revenues and Transfers	$6,616	$7,600	$7,600
Totals, Resources	$10,876	$11,270	$11,402
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	7,206	7,468	7,455
FUND BALANCE	$3,670	$3,802	$3,947
Reserve for economic uncertainties	3,670	3,802	3,947

0453 Pressure Vessel Account [s]

BEGINNING BALANCE	–	–	$89
REVENUES AND TRANSFERS			
Revenues:			
122400 Elevator and boiler inspection fees	$2,472	$3,530	$3,363
164300 Penalty assessments	88	171	171
Totals, Revenues	$2,560	$3,701	$3,534
Totals, Revenues and Transfers	$2,560	$3,701	$3,534
Totals, Resources	$2,560	$3,701	$3,623
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	2,560	3,612	3,623
FUND BALANCE	–	$89	–
Reserve for economic uncertainties	–	89	–

0481 Garment Manufacturers Special Account [s]

BEGINNING BALANCE	$1,120	$1,648	$2,165
Prior year adjustments	51	–	–
Balance, Adjusted	$1,171	$1,648	$2,165
REVENUES AND TRANSFERS			
Revenues:			
122700 Employment agency license fees	493	567	570
Totals, Revenues and Transfers	$493	$567	$570
Totals, Resources	$1,664	$2,215	$2,735
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	16	50	50
FUND BALANCE	$1,648	$2,165	$2,685
Reserve for economic uncertainties	1,648	2,165	2,685

*** Dollars in thousands, except in Salary Range.**

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

0571 Uninsured Employers' Account, Uninsured Employers' Fund [n]	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$5,284	$5,305	$6,057
Prior year adjustments	−75	–	–
Balance, Adjusted	$5,209	$5,305	$6,057
REVENUES AND TRANSFERS			
Revenues:			
217600 Fines and penalties	2,581	2,581	2,581
299600 Other operating revenue (recoveries)	3,460	3,460	3,460
Totals, Revenues	$6,041	$6,041	$6,041
Totals, Revenues and Transfers	$6,041	$6,041	$6,041
Totals, Resources	$11,250	$11,346	$12,098
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	22,548	23,892	22,749
Expenditure Reductions:			
8350 Department of Industrial Relations (State Operations):			
Less transfers from the General Fund	−16,603	−18,603	−15,503
Totals, Expenditures	$5,945	$5,289	$7,246
FUND BALANCE	$5,305	$6,057	$4,852
Reserve for economic uncertainties	5,305	6,057	4,852

0913 Industrial Relations Unpaid Wage Fund [n]			
BEGINNING BALANCE	$146	$942	$1,101
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Wage collections	1,631	1,631	1,631
261900 Escheat of unclaimed checks	5	5	5
Totals, Operating Revenues and Transfers	$1,636	$1,636	$1,636
Totals, Revenues and Transfers	$1,636	$1,636	$1,636
Totals, Resources	$1,782	$2,578	$2,737
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations) (wage payments)	840	1,477	1,477
FUND BALANCE	$942	$1,101	$1,260
Reserve for economic uncertainties	942	1,101	1,260

3002 Electrician Certification Fund [s]			
BEGINNING BALANCE	–	$54	$624
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	–	2,500	2,500
Transfers from Other Funds:			
F00001 General Fund Loan, per Item 8350-013-0001, Budget Act of 2000	$405	–	–
Transfers to Other Funds:			
T00001 Loan Repay to General Fund, per Item 8350-013-0001, Budget Act of 2000	–	−77	–
Totals, Revenues and Transfers	$405	$2,423	$2,500
Totals, Resources	$405	$2,477	$3,124
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations:			
State Operations	351	1,827	1,808
Interest on General Fund Loan per Item 8350-013-0001, Budget Act of 2000	–	26	–
Totals, Expenditures	$351	$1,853	$1,808
FUND BALANCE	$54	$624	$1,316
Reserve for economic uncertainties	54	624	1,316

*** Dollars in thousands, except in Salary Range.**

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

3003 Permanent Amusement Ride Safety Inspection Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	$871	$645
REVENUES AND TRANSFERS			
Revenues:			
122700 Employment agency license fees	–	2,549	2,549
Transfers from Other Funds:			
F00001 General Fund Loan, per Item 8350-014-0001, Budget Act of 2000	$875	–	–
Transfers to Other Funds:			
T00001 Loan Repay to General Fund, per Item 8350-014-0001, Budget Act of 2000	–	−875	–
Totals, Revenues and Transfers	$875	$1,674	$2,549
Totals, Resources	$875	$2,545	$3,194
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations:			
State Operations	4	1,767	1,800
Interest on General Fund Loan per Item 8350-014-0001, Budget Act of 2000	–	133	–
Totals, Expenditures	$4	$1,900	$1,800
FUND BALANCE	$871	$645	$1,394
Reserve for economic uncertainties	871	645	1,394

3004 Garment Industry Regulations Fund [s]			
BEGINNING BALANCE	–	$1,403	–
Prior year adjustments	$585	–	–
Balance, Adjusted	$585	$1,403	–
REVENUES AND TRANSFERS			
Revenues:			
122700 Employment agency license fees	1,137	2,552	$3,962
Transfers from Other Funds:			
F00001 General Fund Loan, per Item 8350-015-0001, Budget Act of 2001	1,594	–	–
Transfers to Other Funds:			
T00001 Repay Loan, per Item 8350-015-0001, Budget Act of 2001	–	−1,594	–
Totals, Revenues and Transfers	$2,731	$958	$3,962
Totals, Resources	$3,316	$2,361	$3,962
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations:			
State Operations	1,913	2,258	2,376
Interest on General Fund Loan per Item 8350-014-0001, Budget Act of 2000 (State Operations)	–	103	–
Totals, Expenditures	$1,913	$2,361	$2,376
FUND BALANCE	$1,403	–	$1,586
Reserve for economic uncertainties	1,403	–	1,586

3022 Apprenticeship Training Contribution Fund [s]			
BEGINNING BALANCE	–	$531	$503
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	$531	1,200	1,200
Transfers from Other Funds:			
F03002 Electrician Certification Fund, per Item 8350-001-3002, Budget Act of 2001	–	77	–
Totals, Revenues and Transfers	$531	$1,277	$1,200
Totals, Resources	$531	$1,808	$1,703
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	–	1,305	1,305
FUND BALANCE	$531	$503	$398
Reserve for economic uncertainties	531	503	398

*** Dollars in thousands, except in Salary Range.**

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

CHANGES IN AUTHORIZED POSITIONS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions	2,473.4	2,897.5	2,892.0	$131,294	$153,035	$155,450
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Self Insurance Plans:				Salary Range		
Workers' Comp Compliance Ofcr	–	–	(–1.0)	4,110–4,997	–	–42
Mediation/Conciliation:						
Mediator	–	–	–1.0	5,578–6,780	–	–74
Division of Workers' Compensation:						
Regional Mgr	–	–	–1.0	8,143–8,977	–	–98
Presiding Workers' Comp Judge	–	–	–3.0	7,067–8,551	–	–254
Workers' Comp Judge	–	–	–13.0	6,734–8,144	–	–1,051
Supvng Workers' Compliance Ofcr	–	–	–2.0	4,963–5,987	–	–119
Sr. Workers' Comp Compliance Ofcr	–	–	–3.0	4,304–5,228	–	–155
Area Supvr-Rehab	–	–	–2.0	4,305–5,192	–	–103
Hearing Reporter	–	–	–12.0	4,246–5,159	–	–611
Workers' Comp Compliance Ofcr	–	–	–6.0	4,110–4,997	–	–296
Workers' Comp Rehab Consultant	–	–	–7.0	3,915–4,759	–	–329
Workers' Comp Consultant	–	–	–6.0	3,737–4,543	–	–270
Workers' Comp Rehab Asst	–	–	–2.0	2,507–3,049	–	–60
Ofc Techn	–	–	–1.0	2,348–2,855	–	–28
Sr Legal Typist	–	–	–12.5	2,304–2,801	–	–346
Ofc Asst	–	–	–20.0	2,029–2,465	–	–458
Industrial Medical Council:						
Assoc Med Director	–	–	(–0.3)	8,364–10,165	–	–30
Ofc Asst	–	–	(–2.0)	2,029–2,465	–	–46
Division of Occupational Safety and Health:						
Industrial Relations Counsel II	–	–	–1.5	5,703–7,034	–	–103
Dist Mgr	–	–	–2.0	5,087–6,181	–	–122
Assoc Safety Engr	–	–	–10.0	4,415–5,363	–	–530
Assoc Industrial Hygienist	–	–	–9.0	4,414–5,321	–	–477
Legal Secty	–	–	–0.5	2,704–3,286	–	–16
Ofc Techn	–	–	–1.0	2,348–2,855	–	–28
Stock Clk	–	–	–1.0	2,153–2,618	–	–26
OSH Appeals Board:						
Hearing Ofcr	–	–	–3.5	6,734–8,144	–	–283
Industrial Relations Counsel II	–	–	–1.0	5,703–7,034	–	–68
OSH Standards Board:						
Sr Industrial Hygienist	–	–	–0.2	5,013–6,050	–	–12
Assoc Safety Engr	–	–	–1.0	4,415–5,363	–	–53
Ofc Asst	–	–	–1.0	2,029–2,465	–	–23
Division of Labor Standards and Research:						
Research Prog Spec III	–	–	–1.0	5,189–6,307	–	–63
Research Analyst II	–	–	–2.0	4,110–4,997	–	–99
Division of Administration:						
IRC III	–	–	–1.0	6,577–8,116	–	–79
Labor Relations Mgr I	–	–	–1.0	5,282–5,825	–	–63
Labor Relations Spec	–	–	–1.0	4,346–5,243	–	–52
Assoc ISA	–	–	–1.0	4,110–4,997	–	–49
Pub Info Ofcr	–	–	–1.0	3,915–4,759	–	–47
Labor Relations Analyst	–	–	–1.0	3,766–4,578	–	–45
Acctg Ofcr-Spec	–	–	–1.0	3,418–4,155	–	–41
Accountant I	–	–	–1.0	2,883–3,338	–	–34
Legal Secty	–	–	–0.5	2,704–3,286	–	–16
Acctg Techn	–	–	–1.0	2,348–2,855	–	–28
Secty	–	–	–1.0	2,298–2,794	–	–28
Mgmt Svcs Techn	–	–	–2.0	2,220–2,700	–	–53
IS Tech	–	–	–3.0	2,207–2,433	–	–79
Temporary Help	–	–	–	–	–	–20
Overtime	–	–	–	–	–	–10
Totals, Workload and Administrative Adjustments	–	–	–141.7	–	–	–$6,917

*** Dollars in thousands, except in Salary Range.**

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Reduction per Section 3.90:	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
State Mediation and Conciliation:				Salary Range		
Ofc Techn	–	–1.0	–1.0	$2,348–2,855	–$28	–$28
Division of Workers' Compensation:						
Med Administrator	–	–1.0	–1.0	9,715–10,629	–117	–117
Research Prog Spec II	–	–1.0	–1.0	4,724–5,741	–57	–57
Research Analyst II	–	–1.0	–1.0	4,110–4,997	–49	–49
Workers' Comp Compliance Ofcr	–	–1.0	–1.0	4,110–4,997	–49	–49
Workers' Comp Consultant	–	–2.0	–2.0	3,737–4,543	–90	–90
Workers' Comp Asst	–	–1.0	–1.0	2,507–3,049	–30	–30
Industrial Medical Council:						
Assoc Med Director	–	(–0.5)	(–0.5)	8,364–10,165	–50	–50
Division of Occupational Safety and Health:						
Assoc Safety Engr	–	–8.0	–8.0	4,415–5,363	–424	–424
Assoc Industrial Hygienist	–	–9.3	–9.3	4,414–5,321	–492	–492
Division of Labor Standards Enforcement:						
Industrial Relations Counsel II	–	–1.0	–1.0	5,703–7,034	–68	–68
Asst Chief	–	–1.0	–1.0	6,327–6,975	–76	–76
Dep Labor Commissioner I	–	–3.5	–3.5	3,915–4,818	–163	–163
Labor Stds Investigator	–	–1.5	–1.5	3,923–4,735	–71	–71
Payroll Auditor	–	–0.5	–0.5	2,421–2,942	–15	–15
Mgmt Svcs Techn	–	–1.0	–1.0	2,220–2,700	–27	–27
Ofc Asst	–	0.5	0.5	2,029–2,465	–12	–12
Industrial Welfare Council:						
Assoc Govtl Prog Analyst	–	–2.0	–2.0	3,915–4,759	–94	–94
Division of Apprenticeship Standards:						
Staff Svcs Mgr	–	–1.0	–1.0	4,520–5,453	–54	–54
Division of Administration:						
DP Mgr III	–	–1.0	–1.0	6,032–6,651	–72	–72
Pub Info Ofcr	–	–1.0	–1.0	3,915–4,759	–47	–47
Material Svcs Supvr	–	–1.0	–1.0	2,835–3,407	–34	–34
Acctg I	–	–1.0	–1.0	2,554–3,104	–31	–31
Ofc Asst	–	–1.0	–1.0	2,029–2,465	–24	–24
Info Sys Techn	–	1.0	1.0	2,207–2,433	26	26
Totals	–	–40.3	–40.3	–	–$2,148	–$2,148
Proposed New Positions:						
Division of Occupational Safety and Health:						
Industrial Relations Counsel II	–	–	1.5	5,703–7,034	–	113
Dist Mgr	–	–	2.0	5,087–6,481	–	135
Assoc Safety Engr	–	–	16.3	4,415–5,363	–	952
Assoc Industrial Hygienist	–	–	20.0	4,414–5,321	–	1,134
Legal Secty	–	–	0.5	2,704–3,286	–	18
Ofc Techn	–	–	1.0	2,348–2,855	–	31
Stock Clk	–	–	1.0	2,153–2,618	–	28
OSH Appeals Board:						
Hearing Ofcr I	–	–	1.0	6,734–8,144	–	89
Legal Secty	–	–	1.0	2,704–3,286	–	37
Sr Legal Typist	–	–	1.0	2,304–3,129	–	33
Ofc Techn	–	–	1.0	2,348–2,855	–	31
Division of Labor Standards Enforcement:						
Labor Stds Investigator	–	–	1.0	3,922–4,735	–	52
Industrial Relations Rep	–	–	1.0	2,764–4,155	–	37
Ofc Asst	–	–	2.0	1,908–2,104	–	50
Totals, Proposed New Positions	–	–	50.3	–	–	$2,740
Total Adjustments	–	–40.3	–131.7	–	–$2,148	–$6,325
TOTALS, SALARIES AND WAGES	2,473.4	2,857.2	2,760.3	$131,294	$150,887	$149,125

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION

The Department of Personnel Administration (DPA) manages the nonmerit aspects of the State's personnel system. The goals of the DPA are to insure proper administration of existing terms and conditions of employment for the State's civil service employees, and to represent the Governor as the employer in all matters concerning State employer-employee relations.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

The State Employer-Employee Relations Act (Chapter 1159, Statutes of 1977) established a formal, bilateral process of employer-employee relations. The right to meet and confer in good faith granted to State civil service employees under this Act requires the DPA, in conjunction with departments, to review existing terms and conditions of employment subject to negotiation, to develop management's negotiating positions, to represent management in negotiations with the exclusive representatives of employee representation units, and to administer negotiated memoranda of understanding.

The DPA also administers the personnel classification plan, develops the compensation plan, including terms and conditions of employment, and develops and implements the training plan for the State's management team and other employees not represented in the collective bargaining process.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Policy Operations	49.9	50.3	49.4	$4,739	$5,150	$4,661
20 Labor Relations	18.2	22.3	20.4	2,188	3,016	2,419
25 Legal	44.5	55.9	55.0	4,502	5,093	5,051
40 Administration	43.5	45.9	45.9	3,575	3,942	3,941
Distributed Administration	–	–	–	–3,152	–3,941	–3,941
54 Benefits Administration	63.5	80.0	81.0	27,410	63,268	50,653
56 Training and Continuous Development	24.7	25.2	25.2	3,972	3,665	4,245
TOTALS, PROGRAMS	244.3	279.6	276.9	$43,234	$80,193	$67,029
0001 General Fund				*24,114*	*50,686*	*42,477*
0077 State Employee Scholarship Fund				*87*	*–*	*–*
0258 Work and Family Fund				*304*	*5,001*	*–*
Less funding provided by the General Fund				*–5,000*	*–*	*–*
0367 Indian Gaming Special Distribution Fund				*–*	*400*	*–*
0821 Flexelect Benefit Fund				*723*	*773*	*907*
0915 Deferred Compensation Plan Fund				*6,253*	*6,321*	*6,321*
0995 Reimbursements				*16,753*	*17,012*	*17,324*

10 POLICY OPERATIONS

The Policy and Operations Division provides the central administration for the State's personnel management system, including salary administration, classification plan administration, personnel policy, layoff, employee expense reimbursements, and substance testing. This includes review, preparation, and presentation of legislative, collective bargaining, classification, and rulemaking proposals. This division also administers the State's classification and compensation program and the State's workforce modification policies and procedures.

Major Budget Adjustment Proposed for 2002–03:

- Reduction of $144,000 General Fund and 1.0 position (0.9 personnel year) for the Policy Operations Program.

20 LABOR RELATIONS

The Labor Relations Program staff represent the Governor in all labor relations matters relating to the State Employer-Employee Relations Act and administer personnel regulations relating to all terms and conditions of employment for represented and unrepresented employees pursuant to negotiated memoranda of understanding and Government Code provisions.

Major Budget Adjustments Proposed for 2002–03:

- Reduction of $25,000 General Fund for the Labor Relations Program.
- $156,000 General Fund and 3.0 positions for increased workload resulting from collective bargaining.

25 LEGAL

The Legal Services Program staff represent the DPA in legal matters and provide legal services to other State departments in labor relations legal matters.

Major Budget Adjustment Proposed for 2002–03:

- Reduction of $42,000 General Fund and 1.0 position (0.9 personnel year) for the Legal Program.

40 ADMINISTRATION

The objectives of DPA's Administration program are to: 1) provide the executive direction and leadership necessary in administering the non-merit aspects of the State's personnel management program; 2) provide support services through the analysis and coordination of legislative bills; 3) maintain communications between the Administration, the Legislature, and State employees; and 4) provide administrative support services to the DPA in the areas of internal personnel functions, fiscal/budget management, business services, word processing, data processing, systems development, and consultation on a variety of issues.

54 BENEFITS ADMINISTRATION

The Benefits Administration Program administers the deferred compensation, dental insurance, life insurance, vision care insurance, employee assistance, flexelect benefit, workers' compensation, and merit award programs.

Major Budget Adjustments Proposed for 2002–03:

- $197,000 ($118,000 Flexelect Benefit Fund and $79,000 Reimbursements) for production of employee benefit publications.
- $52,000 General Fund and 1.0 position for increased workload resulting from collective bargaining.
- $12,547,000 General Fund to provide reimbursements for health expense costs under the Rural Health Care Equity Program for State employees and annuitants living in rural areas.
- $273,000 General Fund to administer the Rural Health Care Equity Program.

*** Dollars in thousands, except in Salary Range.**

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

56 TRAINING AND DEVELOPMENT

The Training and Development Program develops and delivers training courses, such as Continuous Improvement Training, designed to enhance the job-related skills, knowledges, and abilities of State employees.

Major Budget Adjustment Proposed for 2002–03:

- $579,000 in Reimbursements for enrollment growth in State Training Center and distance learning program classes.

PROGRAM BUDGET DETAIL

	2000–01*	2001–02*	2002–03*
PROGRAM REQUIREMENTS			
10 POLICY OPERATIONS			
State Operations:			
0001 General Fund	*$3,692*	*$3,714*	*$3,572*
0915 Deferred Compensation Plan Fund	*133*	*139*	*139*
0995 Reimbursements	*914*	*1,297*	*950*
Totals, State Operations	$4,739	$5,150	$4,661
20 LABOR RELATIONS			
State Operations:			
0001 General Fund	*$2,188*	*$2,616*	*$2,419*
0367 Indian Gaming Special Distribution Fund	*–*	*400*	*–*
Totals, State Operations	$2,188	$3,016	$2,419
25 LEGAL			
State Operations:			
0001 General Fund	*$940*	*$1,127*	*$1,085*
0995 Reimbursements	*3,562*	*3,966*	*3,966*
Totals, State Operations	$4,502	$5,093	$5,051
40 ADMINISTRATION			
State Operations:			
0001 General Fund	*$297*	*$1*	*–*
0995 Reimbursements	*126*	*–*	*–*
Totals, State Operations	$423	$1	–
54 BENEFITS ADMINISTRATION			
State Operations:			
0001 General Fund	*$16,997*	*$43,228*	*$35,401*
0077 State Employee Scholarship Fund	*87*	*–*	*–*
0258 Work and Family Fund	*304*	*5,001*	*–*
Less funding provided by the General Fund	*–5,000*	*–*	*–*
0821 Flexelect Benefit Fund	*723*	*773*	*907*
0915 Deferred Compensation Plan Fund	*6,120*	*6,182*	*6,182*
0995 Reimbursements	*8,179*	*8,084*	*8,163*
Totals, State Operations	$27,410	$63,268	$50,653
56 TRAINING AND DEVELOPMENT			
State Operations:			
0995 Reimbursements	*$3,972*	*$3,665*	*$4,245*
Totals, State Operations	$3,972	$3,665	$4,245
TOTAL EXPENDITURES			
State Operations:			
0001 General Fund	*$24,114*	*$50,686*	*$42,477*
0077 State Employee Scholarship Fund	*87*	*–*	*–*
0258 Work and Family Fund	*304*	*5,001*	*–*
Less funding provided by the General Fund	*–5,000*	*–*	*–*
0367 Indian Gaming Special Distribution Fund	*–*	*400*	*–*
0821 Flexelect Benefit Fund	*723*	*773*	*907*
0915 Deferred Compensation Plan Fund	*6,253*	*6,321*	*6,321*
0995 Reimbursements	*16,753*	*17,012*	*17,324*
TOTALS, EXPENDITURES	$43,234	$80,193	$67,029

*** Dollars in thousands, except in Salary Range.**

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	244.3	293.1	288.1	$13,105	$15,281	$15,345
Total Adjustments	–	–	2.0	–	–	87
Estimated Salary Savings	–	–13.5	–13.2	–	–785	–1,052
Net Totals, Salaries and Wages	244.3	279.6	276.9	$13,105	$14,496	$14,380
Staff Benefits	–	–	–	2,306	2,847	2,799
Totals, Personal Services	244.3	279.6	276.9	$15,411	$17,343	$17,179
OPERATING EXPENSES AND EQUIPMENT				$15,579	$15,048	$15,590
SPECIAL ITEMS OF EXPENSE						
Other:						
Rural Health Care Equity Program (Actives)				4,471	27,012	23,247
Rural Health Care Equity Program (Annuitants)				7,382	15,389	11,013
State Employee Scholarship Fund				87	–	–
Work and Family Fund				304	5,001	–
Indian Gaming Special Distribution Fund				–	400	–
Totals, Special Items of Expense				$12,244	$47,802	$34,260
TOTALS, EXPENDITURES				$43,234	$80,193	$67,029

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$7,146	$7,650	$8,217
Allocation for employee compensation	242	–	–
Adjustment per Section 3.60	–21	257	–
Adjustment per Section 3.90	–	–201	–
Adjustment per Section 4.00	–	–53	–
004 Budget Act appropriation	20,406	22,340	34,260
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–1	4	–
011 Budget Act appropriation (Loan to Indian Gaming Fund)	(400)	–	–
Chapter 402, Statutes of 2000	12,639	–	–
Chapter 402, Statutes of 2000 (Transfer to Work and Family Fund-0258)	5,000	–	–
Prior year balances available:			
Item 8380-004-0001/2000	–	19,903	–
Chapter 402, Statutes of 2000	–	786	–
Totals Available	$45,413	$50,686	$42,477
Unexpended balance, estimated savings	–611	–	–
Balance available in subsequent years	–20,688	–	–
TOTALS, EXPENDITURES	$24,114	$50,686	$42,477

0077 State Employee Scholarship Fund [s]

APPROPRIATIONS			
Government Code Section 19995.5(d)	$87	–	–
Government Code Section 16346	–	($63)	–
TOTALS, EXPENDITURES	$87	–	–

0258 Work and Family Fund [s]

APPROPRIATIONS			
Government Code Section 19822.7	$304	$1	–
Chapter 402, Statutes of 2000	5,000	–	–

*** Dollars in thousands, except in Salary Range.**

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

	2000–01*	2001–02*	2002–03*
Prior year balances available:			
Chapter 402, Statutes of 2000	–	$5,000	–
Totals Available	$5,304	$5,001	–
Balance available in subsequent years	–5,000	–	–
TOTALS, EXPENDITURES	$304	$5,001	–
Less funding provided by the General Fund	–5,000	–	–
NET TOTALS, EXPENDITURES	–$4,696	$5,001	–

0367 Indian Gaming Special Distribution Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$400	–	–
Prior year balances available:			
Item 8380-001-0367/2000, Reapp by Item 8380-490/2001	–	$400	–
Totals Available	$400	$400	–
Balance available in subsequent years	–400	–	–
TOTALS, EXPENDITURES	–	$400	–

0821 Flexelect Benefit Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$758	$767	$907
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	–2	8	–
Adjustment per Section 4.00	–	–2	–
Totals Available	$760	$773	$907
Unexpended balance, estimated savings	–37	–	–
TOTALS, EXPENDITURES	$723	$773	$907

0915 Deferred Compensation Plan Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$6,251	$6,274	$6,321
Allocation for employee compensation	40	–	–
Adjustment per Section 3.60	–16	74	–
Adjustment per Section 4.00	–	–27	–
Totals Available	$6,275	$6,321	$6,321
Unexpended balance, estimated savings	–22	–	–
TOTALS, EXPENDITURES	$6,253	$6,321	$6,321

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$16,753	$17,012	$17,324
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$43,234	$80,193	$67,029

RECONCILIATION WITH APPROPRIATIONS
4 UNCLASSIFIED
0821 Flexelect Benefit Fund [n]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Government Code Sec 1156 (claims paid)	$14,298	$15,100	$15,100
TOTALS, EXPENDITURES	$14,298	$15,100	$15,100

8008 State Employees' Pretax Parking Fund [n]

APPROPRIATIONS			
Government Code Section 1156.1	–	$2,300	$7,560
TOTALS, EXPENDITURES	–	$2,300	$7,560
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	$14,298	$17,400	$22,660
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	$57,532	$97,593	$89,689

*** Dollars in thousands, except in Salary Range.**

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

FUND CONDITION STATEMENT

0077 State Employee Scholarship Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$150	$63	–
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
T00001 General Fund per Government Code Section 16346	–	–63	–
Totals, Resources	$150	–	–
EXPENDITURES			
Disbursements:			
8380 Department of Personnel Administration (State Operations)	87	–	–
FUND BALANCE	$63	–	–
Reserve for economic uncertainties	63	–	–
0258 Work and Family Fund [s]			
BEGINNING BALANCE	$327	$5,023	$22
EXPENDITURES			
Disbursements:			
8380 Department of Personnel Administration (State Operations)	304	5,001	–
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	22
Expenditure Reductions:			
8380 Department of Personnel Administration (State Operations):			
Less funding provided by the General Fund	–5,000	–	–
FUND BALANCE	$5,023	$22	–
Reserve for economic uncertainties	5,023	22	–
0821 Flexelect Benefit Fund [n]			
BEGINNING BALANCE	$4,711	$5,035	$5,202
REVENUES AND TRANSFERS			
Operating Revenues:			
250300 Surplus money investments (DPA)	300	310	310
216100 Fees and licenses (Administrative fees)	229	230	230
261900 Escheat of unclaimed checks	20	–	–
221100 Other:			
Employee contributions—Health Care	5,227	5,700	5,700
Employee contributions—Dependent Care	9,569	9,800	9,800
Totals, Operating Revenues	$15,345	$16,040	$16,040
Totals, Resources	$20,056	$21,075	$21,242
EXPENDITURES			
Disbursements:			
8380 Department of Personnel Administration (State Operations)	723	773	907
Totals, State Operations	$723	$773	$907
Other Disbursements:			
Health Care Reimbursement Accounts	5,023	5,300	5,300
Dependent Care Reimbursement Accounts	9,275	9,800	9,800
Totals, Unclassified	$14,298	$15,100	$15,100
Totals, Disbursements	$15,021	$15,873	$16,007
FUND BALANCE	$5,035	$5,202	$5,235
Program Administration	1,585	1,352	985
Participants	3,450	3,850	4,250

*** Dollars in thousands, except in Salary Range.**

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

0915 Deferred Compensation Plan Fund [n]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$4,890,312	$4,674,437	$4,834,796
Prior year adjustments	−97,492	–	–
Balance, Adjusted	$4,792,820	$4,674,437	$4,834,796
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments:			
250300 Surplus money investments (DPA)	85	80	80
215600 Interest on investments (Participants)	−253,869	–	–
299900 Fees and licenses (Administrative fees)	6,172	6,600	6,600
221100 Other (Employee contributions)	359,268	410,000	410,000
Totals, Operating Revenues	$111,656	$416,680	$416,680
Totals, Resources	$4,904,476	$5,091,117	$5,251,476
EXPENDITURES			
Disbursements:			
8380 Department of Personnel Administration (State Operations)	6,253	6,321	6,321
Other Disbursements:			
Payments to Participants	223,786	250,000	250,000
Totals, Disbursements	$230,039	$256,321	$256,321
FUND BALANCE	$4,674,437	$4,834,796	$4,995,155
Program Administration	1,351	1,709	2,068
Participants	4,673,086	4,833,087	4,993,087

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	244.3	293.1	288.1	$13,105	$15,281	$15,345
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Pers Prog Advr	–	–	−1.0	5,493–6,058	–	−61
Legal Support Supvr I	–	–	−1.0	3,121–3,795	–	−35
Totals, Workload and Administrative Adjustments	–	–	−2.0	–	–	−$96
Proposed New Positions:						
Staff Svcs Analyst	–	–	4.0	3,255–3,957	–	173
Overtime	–	–	–	–	–	10
Totals, Proposed New Positions	–	–	4.0	–	–	$183
Total Adjustments	–	–	2.0	–	–	$87
TOTALS, SALARIES AND WAGES	244.3	293.1	290.1	$13,105	$15,281	$15,432

8385 CALIFORNIA CITIZENS' COMPENSATION COMMISSION

The California Citizens' Compensation Commission establishes the annual salary and the medical, dental, insurance, and other similar benefits for the Governor, Lieutenant Governor, Attorney General, Secretary of State, Treasurer, Controller, Superintendent of Public Instruction, Insurance Commissioner, Members of the Legislature, and Members of the Board of Equalization. The Commission was established in June of 1990 by Proposition 112 and is composed of seven members appointed by the Governor.

The 2002–03 budget proposes $20,000 to fund the per diem and meeting expenses of the Commission members.

Major Budget Adjustment Proposed for 2002–03:

- A reduction of $4,000 General Fund for operating expenses and equipment.

Authority

Article III, Section 8 of the California Constitution.

SUMMARY OF PROGRAM REQUIREMENTS	2000–01*	2001–02*	2002–03*
10 California Citizens' Compensation Commission (General Fund)	$22	$24	$20

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8385 CALIFORNIA CITIZENS' COMPENSATION COMMISSION—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*2000–01**	*2001–02**	*2002–03**
Per Diem (Commission members)	–	$12	$12
Totals, Personal Services	–	$12	$12
OPERATING EXPENSES AND EQUIPMENT	$22	$12	$8
TOTALS, EXPENDITURES	$22	$24	$20

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$25	$25	$20
Adjustment per Section 3.90	–	–1	–
Totals Available	$25	$24	$20
Unexpended balance, estimated savings	–3	–	–
TOTALS, EXPENDITURES	$22	$24	$20
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$22	$24	$20

8420 WORKERS' COMPENSATION BENEFITS

(8430) Compensation Insurance Fund

The California State Compensation Insurance Fund is a self-supporting enterprise created to offer insurance protection to employers at the lowest possible cost. This fund operates in competition with other insurance carriers, and provides fair premium rates for employers and fair treatment for injured employees. The law requires that the fund use the same rates and classifications established by the State Insurance Commissioner for insurers generally, and provides that the rates shall be only sufficient to carry out the specific purposes stated in law.

Expenditure estimates for the budget year are based on the level of activity anticipated by the Fund's management. Changes in economic conditions may result in corresponding changes in the various items of expense.

The budget data presented is information available as an annual operations report. As a public enterprise fund authorized by statutes, no budget detail is presented.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*2000–01**	*2001–02**	*2002–03**
Authorized Positions	$276,666	$357,267	$396,511
Staff Benefits	47,773	78,011	84,602
Totals, Personal Services	$324,439	$435,278	$481,113
OPERATING EXPENSES AND EQUIPMENT	$501,329	$631,661	$725,913
TOTALS, EXPENDITURES	$825,768	$1,066,939	$1,207,026

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0512 Compensation Insurance Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Insurance Code, Sections 11770 and 11800.1 (8430) (expenditures)	$825,768	$1,066,939	$1,207,026

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8420 WORKERS' COMPENSATION BENEFITS—Continued

RECONCILIATION WITH APPROPRIATIONS
4 UNCLASSIFIED
0512 Compensation Insurance Fund [n]

BENEFITS PAID	*2000–01**	*2001–02**	*2002–03**
Insurance Code Section 11800.1 (8430) (expenditures)	$2,194,685	$2,968,146	$3,445,532

(8450) Subsequent Injuries

This program, authorized by Sections 4750–4755 of the Labor Code, provides benefits for permanent disabilities which arise from industrial injury to an employee who has suffered from a previous permanent disability.

Section 4706.5(b) of the Labor Code provides that where there are no heirs of a deceased employee or no persons entitled to death benefit payment, such payment will be made to the State. These moneys are continuously available for payment of benefits and partially offset the need for direct General Fund support.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$5,507	$5,507	$5,363
Adjustment per Section 3.90	–	−144	–
Totals Available	$5,507	$5,363	$5,363
Unexpended balance, estimated savings	−106	–	–
TOTALS, EXPENDITURES (8450)	$5,401	$5,363	$5,363

0016 Subsequent Injuries Moneys Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$3,300	$3,300	$3,300
Totals Available	$3,300	$3,300	$3,300
Unexpended balance, estimated savings	−1,302	–	–
TOTALS, EXPENDITURES (8450)	$1,998	$3,300	$3,300

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$18	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$7,417	$8,663	$8,663

(8460) Disaster Service Workers

Chapter 10 of Part 1, Division 4 of the Labor Code provides for the funding of hospitalization and medical care for disaster service workers. It is the State Compensation Insurance Fund which administers this funding.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$663	$663	$663
Totals Available	$663	$663	$663
Unexpended balance, estimated savings	−33	–	–
TOTALS, EXPENDITURES (8460) (Local Assistance)	$630	$663	$663

*** Dollars in thousands, except in Salary Range.**

8420 WORKERS' COMPENSATION BENEFITS—Continued

0995 Reimbursements

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Reimbursements	$2	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$632	$663	$663

Workers' Compensation Costs

The Labor Code (Divisions 4 and 4.5, Sections 3200–6149) mandates a complete system of workers' compensation for all employees, public or private, who incur injuries or illnesses that are employment-related. The following table provides data on actual and estimated workers' compensation expenditures by state agencies. This table is informational only. All workers' compensation expenditures are included in the individual agency budgets.

State agencies are either legally uninsured against workers' compensation liability or are insured by the State Compensation Insurance Fund (SCIF) pursuant to Section 11870 of the Insurance Code. Benefits paid by the uninsured agencies and insurance policy premiums paid by the insured agencies are shown below. Pursuant to Section 11871 of the Insurance Code, claims against uninsured agencies are adjusted by SCIF under a Master Agreement entered into with the Department of Personnel Administration. Adjustment costs and other administrative charges under the Master Agreement are also included below.

Additionally, the table includes Industrial Disability Leave benefits available under Chapter 374, Statutes of 1974, which may be elected in lieu of workers' compensation temporary disability benefits. Special disability benefits available under Section 4800 of the Labor Code to members of the California Highway Patrol and safety members of the Department of Justice are also highlighted.

The unfunded liability of the State for estimated future payments of workers' compensation benefits as of June 30, 2001, based on carried case loss reserves, was $991,256,523.22. Based on current assumptions and trends, the State Compensation Insurance Fund anticipates that this liability will increase to $1,125,236,482.01 by June 30, 2002.

These estimates are based on case reserves established and maintained by claims adjusters. Historically, such reserves are typically less than ultimate costs because of late reported claims and loss development on known claims. These are not intended to be and should not be misinterpreted as actuarial estimates of estimated ultimate liability.

WORKERS' COMPENSATION COSTS
(Amounts in Whole Dollars)

SUMMARY OF COSTS	1998–99	1999–00	(Est) 2000–01 [1]	(Est) 2001–02	(Est) 2002–03
Policy premium cost of insured State Agencies (all funds)	$3,040,522	$3,741,979	$4,500,000	$5,250,000	$5,500,000
Benefit cost paid by uninsured State Agencies (all funds) exclusive of payments under Labor Code Sec 4800 and Industrial Disability Leave	240,959,575	276,255,126	279,397,376	287,800,000	296,400,000
Benefits paid under Labor Code Section 4800:					
California Highway Patrol	8,012,636	7,173,563	8,000,000	8,100,000	8,200,000
Department of Justice	462,753	578,694	600,000	700,000	750,000
Industrial Disability Leave Benefits paid by State Agencies (all funds)	39,842,556	46,521,242	48,000,000	49,000,000	49,500,000
Administrative costs under Master Agreement with State Compensation Insurance Fund	43,515,198	44,537,000	45,045,572	52,580,000	53,105,800
Totals, Workers' Compensation Costs (all funds)	$335,833,240	$378,807,604	$385,542,948	$403,430,000	$413,455,800
Number of Workers' Compensation Claims:					
Nondisabling	15,643	15,197	14,440	14,000	14,000
Disabling	17,812	18,530	16,692	16,000	16,000
Section 4800:					
California Highway Patrol	1,045	1,270	1,104	1,050	1,050
Department of Justice	50	55	60	60	60
Industrial Disability Leave	16,717	17,205	15,528	14,890	14,890
Totals	$33,455	$33,727	$31,132	$30,000	$30,000

[1] 2000 data is actual. 2001 data provided by the State Compensation Insurance Fund is estimated, and the actual data will be available after the end of the calendar year.

FUND CONDITION STATEMENT
0016 Subsequent Injuries Moneys Account [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$439	$2,305	$2,305
Prior year adjustments	188	–	–
Balance, Adjusted	$627	$2,305	$2,305

*** Dollars in thousands, except in Salary Range.**

8420 WORKERS' COMPENSATION BENEFITS—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
161300 Subsequent injuries revenues (death benefits)	$3,676	$3,300	$3,300
Totals, Resources	$4,303	$5,605	$5,605
EXPENDITURES			
Disbursements:			
8450 Workers' Compensation Benefits (State Operations)	1,998	3,300	3,300
FUND BALANCE	$2,305	$2,305	$2,305
Reserve for economic uncertainties	2,305	2,305	2,305

8500 BOARD OF CHIROPRACTIC EXAMINERS

Program Objectives Statement

The Board of Chiropractic Examiners was established by the Chiropractic Act of California, an initiative measure passed by the voters in 1922. The Act assigned to the Board primary responsibility for assuring the consumers of California that providers of chiropractic services are adequately trained and meet recognized standards of performance for treatment and practice. The Board uses licensing, continuing education and disciplinary procedures to maintain standards. It also sets educational standards for recognized chiropractic colleges, reviews complaints, and investigates possible violations of the Chiropractic Act.

Authority

Chiropractic Act of California adopted in 1922.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Board of Chiropractic Examiners	10.5	12.5	12.5	$1,845	$2,226	$2,301
TOTALS, PROGRAMS	10.5	12.5	12.5	$1,845	$2,226	$2,301
0152 State Board of Chiropractic Examiners Fund				*1,803*	*2,185*	*2,260*
0995 Reimbursements				*42*	*41*	*41*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	10.5	12.5	12.5	$500	$565	$578
Net Totals, Salaries and Wages	10.5	12.5	12.5	$500	$565	$578
Staff Benefits	–	–	–	90	108	119
Totals, Personal Services	10.5	12.5	12.5	$590	$673	$697
OPERATING EXPENSES AND EQUIPMENT				$1,255	$1,553	$1,604
TOTALS, EXPENDITURES				$1,845	$2,226	$2,301

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0152 State Board of Chiropractic Examiners Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$1,810	$2,118	$2,260
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–5	19	–
Adjustment per Section 4.00	–	–2	–
Allocation for Department of Justice Attorney Services	–	50	–
Totals Available	$1,807	$2,185	$2,260
Unexpended balance, estimated savings	–4	–	–
TOTALS, EXPENDITURES	$1,803	$2,185	$2,260

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8500 BOARD OF CHIROPRACTIC EXAMINERS—Continued

0995 Reimbursements

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Reimbursements	$42	$41	$41
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,845	$2,226	$2,301

FUND CONDITION STATEMENT
0152 State Board of Chiropractic Examiners Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$3,828	$4,465	$4,798
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	121	125	129
125800 Renewal fees	1,914	1,975	2,038
125900 Delinquent fees	55	57	59
141200 Sales documents	4	–	–
150300 Income from surplus money investments	261	269	278
161000 Escheat of unclaimed, checks and other	1	–	–
161400 Miscellaneous revenue	16	72	75
161900 Other revenue cost recovery	68	20	20
Totals, Revenues	$2,440	$2,518	$2,599
Totals, Resources	$6,268	$6,983	$7,397
EXPENDITURES			
Disbursements:			
8500 Board of Chiropractic Examiners (State Operations)	1,803	2,185	2,260
FUND BALANCE	$4,465	$4,798	$5,137
Reserve for economic uncertainties	4,465	4,798	5,137

8510 OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA

Program Objectives Statement

The Osteopathic Medical Board of California sets and enforces standards for licensure of California osteopathic physicians and surgeons. By conducting examinations, investigations and disciplinary proceedings, the Board ensures that recognized standards of practice and treatment are maintained by its licentiates. Chapter 615, Statutes of 2001, places the Board within the Department of Consumer Affairs (1110). This display reflects expenditures for 2000–01 and 2001–02. Expenditures proposed for 2002–03 are reflected in the Department of Consumer Affairs (1110).

Authority

Osteopathic Initiative Act adopted in 1922, as amended in 1962; Business and Professions Code Sections 2360–2370 and 2450–2459.7.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Osteopathic Medical Board	4.2	4.1	–	$796	$958	–
TOTALS, PROGRAMS	4.2	4.1	–	$796	$958	–
0264 Osteopathic Medical Board of California Contingent Fund				*709*	*908*	–
0995 Reimbursements				*87*	*50*	–

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	4.2	4.1	4.1	$190	$191	$192
Total Adjustments	–	–	–4.1	–	–	–192
Net Totals, Salaries and Wages	4.2	4.1	–	$190	$191	–
Staff Benefits	–	–	–	36	41	–
Totals, Personal Services	4.2	4.1	–	$226	$232	–
OPERATING EXPENSES AND EQUIPMENT				$570	$726	–
TOTALS, EXPENDITURES				$796	$958	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8510 OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0264 Osteopathic Medical Board of California Contingent Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$899	$889	–
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	–3	7	–
Adjustment per Section 4.00	–	–1	–
Allocation for Department of Justice Attorney Services	–	13	–
Totals Available	$901	$908	–
Unexpended balance, estimated savings	–192	–	–
TOTALS, EXPENDITURES	$709	$908	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$87	$50	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$796	$958	–

FUND CONDITION STATEMENT

The Fund Condition Statement for the Osteopathic Medical Board of California Contingent Fund (0264) is displayed within the Department of Consumer Affairs (1110).

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	4.2	4.1	4.1	$190	$191	$192
Proposed New Positions:						
Transfer to the Department of Consumer Affairs (1110):				Salary Range		
Bd Members	–	–	–	100/day	–	–3
Exec Director	–	–	–1.0	5,604–6,061	–	–73
Staff Svcs Analyst-Gen	–	–	–1.0	2,507–3,957	–	–47
Ofc Techn-Typing	–	–	–1.0	2,348–2,855	–	–34
Ofc Asst-Typing	–	–	–1.0	1,908–2,465	–	–27
Temporary Help	–	–	–0.1	10/hour	–	–6
Overtime	–	–	–	–	–	–2
Totals, Proposed New Positions	–	–	–4.1	–	–	–$192
Total Adjustments	–	–	–4.1	–	–	–$192
TOTALS, SALARIES AND WAGES	4.2	4.1	–	$190	$191	–

8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO AND SUISUN

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun provides qualified pilots for vessels entering or leaving those bays. The seven member Board, appointed by the Governor, administers the program of licensing and regulating pilots by training pilots, conducting examinations and acting on complaints. The Board is funded through an assessment on pilotage fees of up to 7.5 percent and a special surcharge on ship movements to provide funds for pilot training.

Authority

Section 1150, et seq., Harbors and Navigation Code.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Board of Pilot Commissioners	2.0	2.0	2.0	$706	$1,185	$1,185
0290 Board of Pilot Commissioners' Special Fund				*706*	*1,185*	*1,185*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO AND SUISUN—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	2.0	2.0	2.0	$140	$149	$149
Net Totals, Salaries and Wages	2.0	2.0	2.0	$140	$149	$149
Staff Benefits	–	–	–	25	23	23
Totals, Personal Services	2.0	2.0	2.0	$165	$172	$172
OPERATING EXPENSES AND EQUIPMENT				$541	$1,013	$1,013
TOTALS, EXPENDITURES				$706	$1,185	$1,185

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0290 Board of Pilot Commissioners' Special Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$1,183	$1,184	$1,185
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–2	2	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$1,183	$1,185	$1,185
Unexpended balance, estimated savings	–477	–	–
TOTALS, EXPENDITURES	$706	$1,185	$1,185
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$706	$1,185	$1,185

FUND CONDITION STATEMENT
0290 Board of Pilot Commissioners' Special Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$1,886	$2,772	$3,010
Prior year adjustments	142	–	–
Balance, Adjusted	$2,028	$2,772	$3,010
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits (licenses, fees, penalties and fines)	1,332	1,284	1,284
150300 Income from surplus money investments	118	139	150
Totals, Revenues and Transfers	$1,450	$1,423	$1,434
Totals, Resources	$3,478	$4,195	$4,444
EXPENDITURES			
Disbursements:			
8530 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun (State Operations)	706	1,185	1,185
FUND BALANCE	$2,772	$3,010	$3,259
Reserve for economic uncertainties	2,772	3,010	3,259

8550 CALIFORNIA HORSE RACING BOARD

Program Objectives Statement

The purpose of the California Horse Racing Board is to regulate parimutuel wagering for the protection of the betting public, to promote the horse racing and breeding industries, and to maximize State of California tax revenues.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8550 CALIFORNIA HORSE RACING BOARD—Continued

In 1933, the people of the State of California adopted a constitutional amendment which created the California Horse Racing Board. The measure wrote many safeguards into the law and gave complete jurisdiction and supervision over all racing activities to the State of California acting through the Board. Pursuant to these powers, the Board passed rules establishing the authority of the stewards, but made the stewards strictly and completely responsible to the Board for all their actions.

The Board, currently a seven-member commission appointed by the Governor, supervises all race meetings in the state where parimutuel wagering is conducted. Principal activities of the Board include: protecting the betting public; licensing of racing associations; sanctioning of every person who participates in any phase of horse racing; designating racing days and charity days; acting as a quasi-judicial body in matters pertaining to horse racing meets; collecting the state's lawful share of revenue derived from horse racing meets; and enforcing laws, rules, and regulations pertaining to horse racing in California. The state's revenue from horse racing is principally derived from fees based upon a percentage of the parimutuel wagering pools, breakage (the odd cents not paid to winning ticket holders), and unclaimed tickets. Additional revenue is derived from licenses issued to horse owners, trainers, jockeys, grooms and others, and from fines.

Authority

Section 19(b) of Article IV of the State Constitution and Sections 19400 through 19705 of the Business and Professions Code.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 California Horse Racing Board	33.6	39.4	39.4	$8,143	$8,582	$8,605
20.01 Administration	23.7	28.0	28.0	6,331	6,673	6,690
20.02 Distributed Administration	–	–	–	−6,331	−6,673	−6,690
TOTALS, PROGRAMS	57.3	67.4	67.4	$8,143	$8,582	$8,605
0191 Fair and Exposition Fund				*7,880*	*8,319*	*8,342*
0942 Racetrack Security Account, Special Deposit Fund				*263*	*263*	*263*

20 DEPARTMENTAL ADMINISTRATION

Program Objectives Statement

A total of 28.0 personnel years and $6,690,000 will be utilized during the 2002–03 fiscal year to perform administration functions for the board. The costs of these functions are allocated back to licensing ($1,873,200) and enforcement ($4,816,800).

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 CALIFORNIA HORSE RACING BOARD
ELEMENT REQUIREMENTS

	2000–01*	2001–02*	2002–03*
10.10 Licensing			
0191 Fair and Exposition Fund	*$2,206*	*$2,329*	*$2,336*
0942 Racetrack Security Account, Special Deposit Fund	*74*	*74*	*74*
10.20 Enforcement			
0191 Fair and Exposition Fund	*5,674*	*5,990*	*6,006*
0942 Racetrack Security Account, Special Deposit Fund	*189*	*189*	*189*
TOTALS, EXPENDITURES	$8,143	$8,582	$8,605

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	57.3	71.0	71.0	$2,905	$3,289	$3,343
Estimated Salary Savings	–	−3.6	−3.6	–	−164	−167
Net Totals, Salaries and Wages	57.3	67.4	67.4	$2,905	$3,125	$3,176
Staff Benefits	–	–	–	384	648	656
Totals, Personal Services	57.3	67.4	67.4	$3,289	$3,773	$3,832
OPERATING EXPENSES AND EQUIPMENT				$4,854	$4,809	$4,773
TOTALS, EXPENDITURES				$8,143	$8,582	$8,605

*** Dollars in thousands, except in Salary Range.**

8550 CALIFORNIA HORSE RACING BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0191 Fair and Exposition Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$7,681	$8,152	$8,342
Allocation for employee compensation	196	–	–
Adjustment per Section 3.60	4	156	–
Adjustment per Section 4.00	–	−13	–
Allocation for Department of Justice Attorney Services	–	24	–
Totals Available	$7,881	$8,319	$8,342
Unexpended balance, estimated savings	−1	–	–
TOTALS, EXPENDITURES	$7,880	$8,319	$8,342

0942 Special Deposit Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$263	$263	$263
011 Budget Act appropriation (estimated transfer to the General Fund)	(2,000)	(2,000)	(2,000)
Revised transfer to the General Fund	(−355)	(–)	–
TOTALS, EXPENDITURES	$263	$263	$263
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$8,143	$8,582	$8,605

FUND CONDITION STATEMENT
0942 Racetrack Security Account, Special Deposit Fund [n]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Unclaimed parimutuel tickets	$1,908	$2,263	$2,263
Transfers to Other Funds:			
T00001 General Fund per Budget Act Item 8550-011-0942	−1,645	−2,000	−2,000
Totals, Revenues and Transfers	$263	$263	$263
Totals, Resources	$263	$263	$263
EXPENDITURES			
Disbursements:			
8550 California Horse Racing Board (Security) (State Operations)	263	263	263
FUND BALANCE	–	–	–

8570 DEPARTMENT OF FOOD AND AGRICULTURE

The objectives of the Department of Food and Agriculture are:

- To serve the diverse citizens of California by maintaining an abundant, affordable, safe, and nutritious food supply.
- To provide leadership, innovation and oversight in the production and marketing of agricultural products.
- To prevent or eradicate animal diseases and exotic and invasive species harmful to people, commerce, and the environment.
- To develop and enforce weights and measures standards for all types of products in California and at all levels of commerce.
- To support a network of fairs and expositions in the state for their societal and economic service values.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
11 Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	971.1	1,088.6	1,080.3	$126,586	$138,925	$136,502
21 Marketing; Commodities and Agricultural Services	521.8	650.4	651.1	55,622	132,748	66,944
31 Assistance to Fairs and County Agricultural Activities	24.9	27.2	27.2	63,159	59,473	54,847

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
41 Executive, Management and Administrative Services	156.4	179.3	178.1	$11,387	$11,559	$11,664
Distributed Executive, Management and Administrative Services	–	–	–	−10,172	−10,351	−10,476
TOTALS, PROGRAMS	1,674.2	1,945.5	1,936.7	$246,582	$332,354	$259,481
0001 General Fund				*100,989*	*103,406*	*102,624*
0111 Department of Agriculture Fund, Totals				*81,553*	*97,767*	*97,024*
Agriculture Fund				*(32,943)*	*(35,170)*	*(34,931)*
Agriculture Fund, Section 221				*(51,386)*	*(60,065)*	*(59,361)*
Agriculture Fund, Section 224(b)				*(1,615)*	*(1,000)*	*(1,000)*
Noxious Weed Management Account				*(809)*	*(1,732)*	*(1,732)*
Less funding provided by the General Fund				*(−5,200)*	*(−200)*	*–*
0124 California Agricultural Export Promotion Account				*394*	*300*	*300*
0191 Fairs and Exposition Fund				*23,610*	*23,161*	*19,307*
0192 Satellite Wagering Account				*16,065*	*13,534*	*12,759*
0422 Drainage Management Subaccount				*380*	*1,000*	*1,000*
0516 Harbors and Watercraft Revolving Fund				*948*	*975*	*975*
0601 Department of Agriculture Building Fund				*1,253*	*2,151*	*1,366*
Agriculture Building Fund, Section 625				*589*	*320*	*320*
Less expenditures already reflected in other appropriations for Department of Food and Agriculture				*−1,842*	*−2,471*	*−1,686*
0827 Milk Producers Security Trust Fund				*5*	*–*	*–*
0890 Federal Trust Fund				*13,738*	*73,761*	*9,659*
0995 Reimbursements				*9,662*	*10,411*	*9,482*
3010 Pierce's Disease Management Account				*17,812*	*19,673*	*18,835*
Less funding provided by the General Fund				*−6,900*	*−8,288*	*−7,978*
Less funding provided by the Federal Trust Fund				*−9,674*	*−4,926*	*−4,926*
3021 Agricultural Biomass Utilization Account				*–*	*1,580*	*420*
Less funding provided by the General Fund				*−2,000*	*–*	*–*

11 AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES

Program Objectives Statement

The primary objective of this program is to prevent the introduction and establishment of serious plant and animal pests and diseases, particularly those that can be transmitted to humans, cause serious financial losses to the agricultural industry in California, or adversely affect the supply of agricultural products to the consumer. The following activities are carried out by program staff either directly or in concert with the U.S. Department of Agriculture and county agricultural commissioners:

1) protect the livestock industry against losses of animals by theft and straying, 2) facilitate the orderly marketing of nursery stock, 3) assure seed quality, and 4) facilitate the phytosanitary certification of agricultural commodities for the domestic and foreign export markets.

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $121,000 General Fund and 2.0 positions (1.6 personnel years) in information technology support for plant health activities.
  - $274,000 General Fund in research funds for existing and potential pests.
  - $24,000 General Fund in various operating expenses for the Policy and Planning activities.
- An increase of $9,156,000 General Fund and 138.0 positions (131.0 personnel years) to make permanent the Mediterranean Fruit Fly preventative release program, a key component of the current statewide pest prevention program.

Authority

Food and Agricultural Code, Division 1, Part 1; Chapter 3; Division 4; Division 5, Parts 1, 2, 3, 4; Division 8; Division 9, Parts 1, 2, 3; Division 10, Chapters 1–10; Division 11, Chapters 1–9; Division 12, Parts 1, 2, 3; Division 13, Chapter 1; Division 15; Division 19, Chapter 5.

21 MARKETING; COMMODITIES AND AGRICULTURAL SERVICES

Program Objectives Statement

California agriculture produces over 250 different crops which enter state, national, and international commerce. The objectives of this program are to assure orderly domestic and international marketing, reduction of economic waste, adequate supply of commodities, consumer protection, fair pricing practices, industry supported grading services, and standards of measurement which provide a basis of value comparison and fair competition in the marketplace.

Program elements work cooperatively with county agricultural commissioners and sealers of weights and measures, state and federal agencies, agricultural industry groups and marketing order programs. Several program elements operate under cooperative agreements, delegations of authority and contracts with federal agencies. Certain program elements have requirements for federal supervision and federal licensing of state employees.

This program also provides support to governmental agencies needing chemical or product determinations by providing accurate and timely chemical analyses.

Major Budget Adjustments Included in 2001–02:

- $63,820,000 Federal Funds for activities related to the Specialty Crop Block Grant. Activities include market promotion and development, nutrition, consumer education and food safety, reduced risk pest management and agricultural research.
- $700,000 Federal Funds and 6.0 positions (5.7 personnel years) to conduct food safety activities, performing chemical analysis and confirmations on submitted samples of various vegetable products.

*** Dollars in thousands, except in Salary Range.**

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Major Budget Adjustments Proposed for 2002–03:

- Reductions
  - $100,000 General Fund and 2.0 positions (1.9 personnel years) in the Measurement Compliance Program.
  - $140,000 General Fund and 1.0 position (0.9 personnel year), in the Free Air and Water program.
- An increase of $700,000 Federal Funds and 6.0 positions (5.7 personnel years) to conduct food safety activities, performing chemical analysis and confirmations on submitted samples of various vegetable products.

Authority

Food and Agricultural Code, Division 7, Chapter 4, 5, 6; Division 12; Division 16, Chapters 1, 2, 3, 4, 5; Division 17; Division 18, Chapter 1; Division 20, Chapters 2, 6, 7, 7.5; Division 21, Parts 1, 2, 3; Division 22.

Business and Professions Code, Division 5, Chapters 1 through 17.

31 ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

Program Objectives Statement

This program provides financial and administrative assistance to fairs, and partially reimburses counties for carrying out agricultural programs authorized by the Food and Agricultural Code under the supervision of the Department of Food and Agriculture.

The state has a total of 80 county fairs, citrus fruit fairs and district fairs. The majority of county fairs are conducted by nonprofit corporations under contract with county boards of supervisors. Citrus fruit fairs are state instrumentalities operated by nonprofit corporations. District fairs are operated by district agricultural associations, which are state institutions with Governor-appointed directors. State support for these local fairs is administered by Assistance to Fairs and County Agricultural Activities, which oversees budget approval and the capital outlay program.

41 EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

Program Objectives Statement

The objectives of this program are to provide leadership to meet current and future agriculture problems and to assist the department in meeting its overall goal through timely, efficient support services.

Executive and Management include the executive leadership of the Secretary's office and the staff services associated with it. The Secretary's office sets priorities and policies which recognize and meet the current and long-range needs of the agribusiness community of this state, as well as helping to protect the health and welfare of the public.

Administrative Services provides centralized administrative support to the department through fiscal operations, employee-employer relations, personnel management, employee training and development, data processing, general business services and audits.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $100,000 in various operating expenses in the administrative budgets.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
11 AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES

	2000–01*	2001–02*	2002–03*
State Operations:			
0001 General Fund	*$84,383*	*$83,033*	*$83,237*
0111 Agriculture Fund, Totals	*18,978*	*27,488*	*27,441*
Agriculture Fund	*(5,756)*	*(6,645)*	*(6,375)*
Agriculture Fund, Section 221	*(15,998)*	*(18,311)*	*(18,334)*
Agriculture Fund, Section 224(b)	*(1,615)*	*(1,000)*	*(1,000)*
Noxious Weed Management Account	*(809)*	*(1,732)*	*(1,732)*
Less funding provided by the General Fund	*(−5,200)*	*(−200)*	*–*
0112 Agriculture Pest Control Research Account	*–*	*5*	*5*
Ethanol Fuel Loans, Section 505	*–*	*−5*	*−5*
3010 Pierce's Disease Management Account	*17,812*	*19,673*	*18,835*
Less funding provided by the General Fund	*−6,900*	*−8,288*	*−7,978*
Less funding provided by the Federal Trust Fund	*−9,674*	*−4,926*	*−4,926*
0516 Harbors and Watercraft Revolving Fund	*948*	*975*	*975*
0890 Federal Trust Fund	*10,921*	*6,323*	*6,017*
0995 Reimbursements	*1,603*	*2,537*	*1,951*
3021 Agricultural Biomass Utilization Account	*–*	*1,580*	*420*
Less funding provided by the General Fund	*−2,000*	*–*	*–*
Totals, State Operations	$116,071	$128,395	$125,972
Local Assistance:			
0001 General Fund	*10,515*	*10,530*	*10,530*
Totals, Local Assistance	$10,515	$10,530	$10,530

*** Dollars in thousands, except in Salary Range.**

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

ELEMENT REQUIREMENTS

11.10 Animal Health and Food Safety Services

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	$19,993	$22,518	$22,599
0111 Agriculture Fund, Totals	8,889	10,079	9,893
Agriculture Fund	(4,086)	(4,856)	(4,572)
Agriculture Fund, Section 221	(4,803)	(5,223)	(5,321)
0890 Federal Trust Fund	298	174	168
0995 Reimbursements	672	647	610
11.10.10 Animal Health			
State Operations:			
0001 General Fund	5,627	7,127	7,268
0111 Agriculture Fund	15	13	13
Agriculture Fund, Section 221	522	628	630
0890 Federal Trust Fund	143	23	23
0995 Reimbursements	456	452	464
11.10.15 Wildlife Services			
State Operations:			
0001 General Fund	1,245	984	984
11.10.20 California Veterinary Laboratory			
State Operations:			
0001 General Fund	9,616	10,414	10,414
11.10.30 Meat and Poultry Inspection			
State Operations:			
0001 General Fund	1,903	2,501	2,441
0111 Agriculture Fund	4	4	4
Agriculture Fund, Section 221	144	165	166
0890 Federal Trust Fund	155	150	144
11.10.40 Milk and Dairy Foods Control			
State Operations:			
0001 General Fund	1,602	1,492	1,492
0111 Agriculture Fund	3,957	4,434	4,457
Agriculture Fund, Section 221	636	770	771
0890 Federal Trust Fund	–	1	1
0995 Reimbursements	171	150	101
11.10.60 Livestock Identification			
State Operations:			
0111 Agriculture Fund	110	405	98
Agriculture Fund, Section 221	3,501	3,660	3,754
0995 Reimbursements	45	45	45

11.20 Agricultural Plant Health and Pest Prevention

State Operations:			
0001 General Fund	63,986	59,911	60,258
0111 Agriculture Fund, Totals	10,005	16,334	16,548
Agriculture Fund	(1,670)	(1,789)	(1,803)
Agriculture Fund, Section 221	(11,111)	(13,013)	(13,013)
Agriculture Fund, Section 224(b)	(1,615)	–	–
Noxious Weed Management Account	(809)	(1,732)	(1,732)
Less expenditures from the General Fund	(−5,200)	(−200)	–
0112 Agricultural Pest Control Research Account	–	5	5
Ethanol Fuel Loans, Section 505	–	−5	−5
0516 Harbors and Watercraft Revolving Fund	948	975	975
0890 Federal Trust Fund	10,623	6,149	5,849
0995 Reimbursements	919	1,383	855
3010 Pierce's Disease Management Account	17,812	19,673	18,835
Less expenditures from the General Fund	−6,900	−8,288	−7,978
Less expenditures from the Federal Trust Fund	−9,674	−4,926	−4,926
Local Assistance:			
0001 General Fund	10,515	10,530	10,530
11.20.15 Exclusion of Plant Pests and Diseases			
State Operations:			
0001 General Fund	14,130	12,803	12,941
0890 Federal Trust Fund	17	10	10
0995 Reimbursements	61	511	105
Local Assistance:			
0001 General Fund	5,500	5,500	5,500

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	2000–01*	2001–02*	2002–03*
11.20.20 Integrated Pest Control			
State Operations:			
0001 General Fund	$16,210	$12,811	$11,553
0111 Agriculture Fund	1,546	1,597	1,610
Agriculture Fund, Section 221	5,850	6,601	6,485
Agriculture Fund, Section 224(b)	447	–	–
Noxious Weed Management Account	809	1,732	1,732
Less expenditures from the General Fund	−5,200	−200	–
0516 Harbors and Watercraft Revolving Fund	948	975	975
0890 Federal Trust Fund	10,153	5,608	5,510
0995 Reimbursements	600	541	541
3010 Pierce's Disease Management Account	17,812	19,673	18,835
Less expenditures from the General Fund	−6,900	−8,288	−7,978
Less expenditures from the Federal Trust Fund	−9,674	−4,926	−4,926
11.20.25 Pest Detection and Emergency Projects			
State Operations:			
0001 General Fund	27,152	27,166	28,600
0111 Agriculture Fund 224(b)	1,168	–	–
0890 Federal Trust Fund	400	481	279
0995 Reimbursements	37	–	–
Local Assistance:			
0001 General Fund	5,015	5,030	5,030
11.20.30 Plant Diagnostic Lab			
State Operations:			
0001 General Fund	6,080	5,786	5,819
0111 Agriculture Fund	56	128	128
Agriculture Fund, Section 221	12	154	154
0112 Agricultural Pest Control Research Account	–	5	5
Ethanol Fuel Loans, Section 505	–	−5	−5
0890 Federal Trust Fund	53	50	50
0995 Reimbursements	155	331	209
11.20.40 Nursery Services			
State Operations:			
0111 Agriculture Fund	45	42	43
Agriculture Fund, Section 221	3,429	4,265	4,378
11.20.55 Seed Service			
State Operations:			
0111 Agriculture Fund	23	22	22
Agriculture Fund, Section 221	1,820	1,993	1,996
0995 Reimbursements	66	–	–
11.20.60 Sterile Fruit Fly Production Facility			
State Operations:			
0001 General Fund	414	1,345	1,345
11.80 Emergency Funding			
State Operations:			
0111 Agriculture Fund, Section 224(b)	–	1,000	1,000
11.85 Policy and Planning			
State Operations:			
0001 General Fund	404	604	380
0111 Agriculture Fund, Section 221	84	75	–
0995 Reimbursements	12	507	486
3021 Agricultural Biomass Utilization Account	–	1,580	420
Less funding provided by the General Fund	−2,000	–	–
PROGRAM REQUIREMENTS			
21 MARKETING; COMMODITIES AND AGRICULTURAL SERVICES			
State Operations:			
0001 General Fund	$5,633	$9,460	$8,474
0111 Agriculture Fund, Totals	39,244	46,895	46,196
Agriculture Fund	(3,856)	(5,141)	(5,169)
Agriculture Fund, Section 221	(35,388)	(41,754)	(41,027)
Agriculture Fund, Section 226	–	–	–
0124 California Agricultural Export Promotion Account	394	300	300
0422 Drainage Management Subaccount	380	1,000	1,000
0601 Agriculture Building Fund	1,253	2,151	1,366
Agriculture Building Fund, Section 625	589	320	320
Less expenditures already reflected in other appropriations for Department of Food and Agriculture	−1,842	−2,471	−1,686

*** Dollars in thousands, except in Salary Range.**

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	2000–01*	2001–02*	2002–03*
0827 Milk Producers Security Trust Fund	$5	–	–
0890 Federal Trust Fund	2,817	$67,438	$3,642
0995 Reimbursements	7,107	7,609	7,286
Totals, State Operations	$55,580	$132,702	$66,898
Local Assistance:			
0111 Agriculture Fund	42	46	46
Totals, Local Assistance	$42	$46	$46

ELEMENT REQUIREMENTS

21.30 Agricultural Marketing Services

State Operations:			
0001 General Fund	–	5,000	5,000
0111 Agriculture Fund	259	248	248
Agriculture Fund, Section 221	9,360	12,019	11,733
Agriculture Fund, Section 226	–	–	–
0827 Milk Producers Security Trust Fund	5	–	–
0890 Federal Trust Fund	27	63,847	9
0995 Reimbursements	1,018	1,169	1,169

21.40 Food and Agricultural Standards/Inspections Services

State Operations:			
0111 Agriculture Fund	2,612	3,841	3,869
Agriculture Fund, Section 221	21,858	23,846	23,961
0890 Federal Trust Fund	2,778	3,573	3,596
0995 Reimbursements	5,584	5,726	5,404
Chemistry Lab Services Distributed	(3,360)	(2,313)	(2,313)

21.50 Measurement Standards

State Operations:			
0001 General Fund	2,045	1,997	1,802
0111 Agriculture Fund	85	105	105
Agriculture Fund, Section 221	4,170	5,316	5,333
0890 Federal Trust Fund	8	0	0
0995 Reimbursements	333	251	251
Local Assistance:			
0111 Agriculture Fund	42	46	46

21.70 Pesticide Consultation

State Operations:			
0111 Agriculture Fund	721	782	782
0995 Reimbursements	50	0	0

21.80 General Agricultural Activities

State Operations:			
0001 General Fund	3,588	2,463	1,672
0111 Agriculture Fund	179	165	165
Agriculture Fund, Section 221	–	573	0
0191 Fairs and Exposition Fund	–	0	0
0422 Drainage Management Subaccount [b]	380	1,000	1,000
0890 Federal Trust Fund	4	18	37
0124 California Agricultural Export Promotion Account	394	300	300
0995 Reimbursements	122	463	462

PROGRAM REQUIREMENTS

31 ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

State Operations:			
0191 Fairs and Exposition Fund	$925	$2,170	$2,196
0192 Satellite Wagering Account	368	372	374
0995 Reimbursements	726	–	–
Totals, State Operations	$2,019	$2,542	$2,570
Local Assistance:			
0001 General Fund	458	383	383
0111 Agriculture Fund	23,289	23,338	23,341
0191 Fairs and Exposition Fund	21,696	20,048	16,168
0192 Satellite Wagering Account	15,697	13,162	12,385
Totals, Local Assistance	$61,140	$56,931	$52,277

*** Dollars in thousands, except in Salary Range.**

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

ELEMENT REQUIREMENTS

31.60 Financial and Administrative Assistance to Local Fairs	2000–01*	2001–02*	2002–03*
State Operations	$39,487	$35,752	$31,123
0191 Fairs and Exposition Fund	*925*	*2,170*	*2,196*
0192 Satellite Wagering Account	*368*	*372*	*374*
0995 Reimbursements	*726*	–	–
Totals, State Operations	$2,019	$2,542	$2,570
Local Assistance:			
0001 General Fund	*75*	–	–
0191 Fairs and Exposition Fund	*21,696*	*20,048*	*16,168*
0192 Satellite Wagering Account	*15,697*	*13,162*	*12,385*
Totals, Local Assistance	$37,468	$33,210	$28,553
31.80 Local Assistance to Counties			
Local Assistance	23,672	23,721	23,724
0001 General Fund	*383*	*383*	*383*
0111 Agriculture Fund	*23,289*	*23,338*	*23,341*

PROGRAM REQUIREMENTS

41 EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

41.01 Executive, Management and Administrative Services			
Executive, Management and Administrative Services	$11,387	$11,559	$11,664
41.02 Amounts Distributed to Programs			
Amounts Distributed to Programs	−10,172	−10,351	−10,476
Net Totals, Executive, Management and Administrative Services	$1,215	$1,208	$1,188
State Operations:			
0191 Fairs and Expositions Fund	*989*	*943*	*943*
0995 Reimbursements	*226*	*265*	*245*

TOTAL EXPENDITURES

State Operations	$174,885	$264,847	$196,628
Local Assistance	71,697	67,507	62,853
TOTALS, EXPENDITURES	$246,582	$332,354	$259,481

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	1,674.2	2,009.0	1,837.0	$73,973	$84,509	$80,860
Total Adjustments	–	4.6	175.7	–	170	5,638
Estimated Salary Savings	–	−68.1	−76.0	–	−3,358	−3,515
Net Totals, Salaries and Wages	1,674.2	1,945.5	1,936.7	$73,973	$81,321	$82,983
Staff Benefits	–	–	–	14,942	17,074	17,222
Totals, Personal Services	1,674.2	1,945.5	1,936.7	$88,915	$98,395	$100,205
OPERATING EXPENSES AND EQUIPMENT				$75,839	$165,785	$94,978
SPECIAL ITEMS OF EXPENSE				11,973	3,131	3,131
Less expenditures reflected in other appropriations for Department of Food and Agriculture				−1,842	−2,464	−1,686
TOTALS, EXPENDITURES				$174,885	$264,847	$196,628

*** Dollars in thousands, except in Salary Range.**

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$64,732	$68,253	$67,117
Allocation for employee compensation	305	–	–
Allocation for contingencies or emergencies	67	–	–
Adjustment per Section 3.60	–361	1,238	–
Adjustment per Section 3.90	–	–2,186	–
Adjustment per Section 4.60 (Rental Rate)	32	–	–
Adjustment per Section 4.00	–	–109	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	4	–
Transfer to Legislative Claims (9670)	–	–1	–
002 Budget Act appropriation	8,621	8,690	9,317
Adjustment per Section 3.60	–8	161	–
003 Budget Act appropriation	1,499	1,412	1,546
Allocation for contingencies or emergencies	1	–	–
004 Budget Act appropriation (Transfer to Pierce's Disease Management Account)	6,900	8,500	7,978
Adjustment per Section 3.90	–	–213	–
005 Budget Act appropriation	–	5,000	5,000
Chapter 627, Statutes of 1999	750	750	–
Chapter 961, Statutes of 1999 (Transfer to Dept of Agriculture Account)	200	200	–
Chapter 315, Statutes of 2000	5,000	–	–
Chapter 589, Statutes of 2000	125	–	–
Chapter 1017, Statutes of 2000 (Transfer Agricultural Biomass Utilization Acct)	2,000	–	–
Prior year balances available:			
Chapter 574, Statutes of 1998	101	34	–
Chapter 1010, Statutes of 1999	2,000	1,507	753
Chapter 589, Statutes of 2000	–	82	–
Totals Available	$91,964	$93,322	$91,711
Unexpended balance, estimated savings	–325	–76	–
Balance available in subsequent years	–1,623	–753	–
TOTALS, EXPENDITURES	$90,016	$92,493	$91,711

0111 Department of Agriculture Account, Department of Agriculture Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$12,850	$13,244	$12,504
Allocation for employee compensation	51	–	–
Allocation for contingencies or emergencies	2	–	–
Adjustment per Section 3.60	–65	174	–
Adjustment per Section 4.60 (Rental Rate)	6	5	–
Adjustment per Section 4.00	–	–19	–
Allocation for Department of Justice Attorney Services	–	8	–
Transfer from Local Assistance per Item 8570-001-0001 Provision 1	616	–	–
003 Budget Act appropriation	40	40	40
Food and Agricultural Code Section 221	51,386	59,864	59,361
Chapter 961, Statutes of 1999	200	200	–
Chapter 315, Statutes of 2000	5,000	–	–
Food and Agricultural Code Section 226	100	100	100
Prior year balances available:			
Chapter 315, Statutes of 2000	–	4,391	2,659
Totals Available	$70,186	$78,007	$74,664
Unexpended balance, estimated savings	–2,373	–765	–100
Balance available in subsequent years	–4,391	–2,659	–927
TOTALS, EXPENDITURES	$63,422	$74,583	$73,637
Less funding provided by the General Fund	–5,200	–200	–
NET TOTALS, EXPENDITURES	$58,222	$74,383	$73,637

*** Dollars in thousands, except in Salary Range.**

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

0112 Agricultural Pest Control Research Account [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
011 Budget Act appropriation	$5	$5	$5
Totals Available	$5	$5	$5
Unexpended balance, estimated savings	–5	–	–
TOTALS, EXPENDITURES	–	$5	$5
Loan repayments from local agencies per Food and Agricultural Code Section 505	–	–5	–5
NET TOTALS, EXPENDITURES	–	–	–

0124 California Agricultural Export Promotion Account [s]

APPROPRIATIONS			
Food and Agricultural Code Section 58582	$394	$300	$300
TOTALS, EXPENDITURES	$394	$300	$300

0191 Fair and Exposition Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,055	$3,119	$3,139
Allocation for employee compensation	10	–	–
Adjustment per Section 3.60	–19	55	–
Adjustment per Section 4.60 (Rental Rate)	4	2	–
Adjustment per Section 4.00	–	–8	–
Allocation for Department of Justice Attorney Services	–	5	–
011 Budget Act appropriation (Transfer to the General Fund)	(246)	(246)	(246)
Totals Available	$2,050	$3,173	$3,139
Unexpended balance, estimated savings	–136	–60	–
TOTALS, EXPENDITURES	$1,914	$3,113	$3,139

0192 Satellite Wagering Account [s]

APPROPRIATIONS			
012 Budget Act appropriation	$368	$372	$374
TOTALS, EXPENDITURES	$368	$372	$374

0422 Drainage Management Subaccount [b]

APPROPRIATIONS			
Water Code Section 78645	$380	$1,000	$1,000
TOTALS, EXPENDITURES	$380	$1,000	$1,000

0516 Harbors and Watercraft Revolving Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$951	$947	$975
Adjustment per Section 3.60	–3	28	–
TOTALS, EXPENDITURES	$948	$975	$975

0601 Department of Agriculture Building Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$1,361	$1,360	$1,366
Allocation for employee compensation	1	–	–
Allocation for contingencies or emergencies	20	–	–
Adjustment per Section 3.60	–2	7	–
Adjustment per Section 4.00	–	–1	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	785	–
003 Budget Act appropriation	230	230	230
Food and Agricultural Code Section 625	589	90	90
Totals Available	$2,199	$2,471	$1,686
Unexpended balance, estimated savings	–357	–	–
TOTALS, EXPENDITURES	$1,842	$2,471	$1,686
Less expenditures already reflected in other Food & Agriculture support items	–1,842	–2,471	–1,686
NET TOTALS, EXPENDITURES	–	–	–

*** Dollars in thousands, except in Salary Range.**

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

0827 Milk Producers Security Trust Fund [n]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Food and Agricultural Code Section 62571	$5	–	–
TOTALS, EXPENDITURES	$5	–	–

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$3,971	$3,969	$4,733
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	−12	51	–
Adjustment per Section 4.60 (Rental Rate)	–	2	–
Adjustment per Section 4.00	–	−3	–
Revised expenditure authority per Provision 1	137	–	–
Budget Adjustment	9,637	64,882	–
011 Budget Act appropriation (Transfer to Pierce's Disease Management Account)	–	4,926	4,926
Totals Available	$13,738	$73,827	$9,659
Unexpended balance, estimated savings	–	−66	–
TOTALS, EXPENDITURES	$13,738	$73,761	$9,659

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$9,662	$10,411	$9,482

3010 Pierce's Disease Management Account [s]

APPROPRIATIONS			
Food and Agricultural Code Section 6045	$17,812	$19,673	$18,835
TOTALS, EXPENDITURES	$17,812	$19,673	$18,835
Less funding provided by the General Fund	−6,900	−8,288	−7,978
Less funding provided by the Federal Trust Fund	−9,674	−4,926	−4,926
NET TOTALS, EXPENDITURES	$1,238	$6,459	$5,931

3021 Agricultural Biomass Utilization Account [s]

APPROPRIATIONS			
Chapter 1017, Statutes of 2000	$2,000	–	–
Prior year balances available:			
Chapter 1017, Statutes of 2000	–	$2,000	$420
Totals Available	$2,000	$2,000	$420
Balance available in subsequent years	−2,000	−420	–
TOTALS, EXPENDITURES	–	$1,580	$420
Less funding provided by the General Fund	−2,000	–	–
NET TOTALS, EXPENDITURES	−$2,000	$1,580	$420
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$174,885	$264,847	$196,628

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

Grants and Subventions:	2000–01*	2001–02*	2002–03*
County plant pest detection	$5,015	$5,030	$5,030
County plant pest exclusion	5,500	5,500	5,500
Local Administration:			
County weights and measures activities	42	46	46
County agricultural programs	23,672	23,721	23,724
Other (assistance to local fairs)	37,468	33,210	28,553
TOTALS, EXPENDITURES	$71,697	$67,507	$62,853

*** Dollars in thousands, except in Salary Range.**

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$10,590	$10,530	$10,530
111 Budget Act appropriation	383	383	383
TOTALS, EXPENDITURES	$10,973	$10,913	$10,913

0111 Department of Agriculture Account, Department of Agriculture Fund [s]

APPROPRIATIONS			
Food and Agricultural Code Section 224(c)	$23,289	$23,338	$23,341
Business and Professions Code Section 12539	42	46	46
TOTALS, EXPENDITURES	$23,331	$23,384	$23,387

0191 Fair and Exposition Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$950	$950	$950
Business and Professions Code Section 19630	20,746	19,098	15,218
TOTALS, EXPENDITURES	$21,696	$20,048	$16,168

0192 Satellite Wagering Account [s]

APPROPRIATIONS			
Business and Professions Code Section 19606.1(a)	$14,266	$11,655	$10,878
Business and Professions Code Section 19606.3(h)	1,100	1,100	1,100
Business and Professions Code Section 19605.9(e)	331	407	407
TOTALS, EXPENDITURES	$15,697	$13,162	$12,385
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$71,697	$67,507	$62,853
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$246,582	$332,354	$259,481

FUND CONDITION STATEMENT
0111 Department of Agriculture Account, Department of Agriculture Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$40,013	$45,265	$35,239
Prior year adjustments	–754	–	–
Balance, Adjusted	$39,259	$45,265	$35,239
REVENUES AND TRANSFERS			
Revenues:			
121200 Other regulatory taxes	9,685	8,979	8,826
125700 Other regulatory licenses and permits	46,733	51,006	51,473
141200 Sales of documents	4	21	21
142500 Miscellaneous services to the public	628	249	262
150300 Income from surplus money investments	3,527	3,311	3,311
150400 Interest income from loans	242	212	212
160400 Sale of fixed assets	35	3	3
161000 Escheat of unclaimed checks and warrants	18	–	–
161400 Miscellaneous revenue	180	108	108
164300 Penalty assessments	44	100	100
Totals, Revenues	$61,096	$63,989	$64,316
Transfers from Other Funds:			
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.5	26,116	23,338	23,341
F00601 Agriculture Building Fund per Food and Agricultural Code Section 625	347	414	414
Totals, Transfers from Other Funds	$26,463	$23,752	$23,755
Totals, Revenues and Transfers	$87,559	$87,741	$88,071
Totals, Resources	$126,818	$133,006	$123,310

*** Dollars in thousands, except in Salary Range.**

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
8570 Department of Food and Agriculture:			
State Operations	$63,422	$74,583	$73,637
Local Assistance	23,331	23,384	23,387
9900 Statewide General Administrative (Pro Rata) (Local Assistance)	–	–	955
Totals, Disbursements	$86,753	$97,967	$97,979
Expenditure Reductions:			
8570 Department of Food and Agriculture:			
State Operations:			
Less funding provided by the General Fund	−5,200	−200	–
Totals, Expenditures	$81,553	$97,767	$97,979
FUND BALANCE	$45,265	$35,239	$25,331
Reserve for economic uncertainties	45,265	35,239	25,331

0112 Agricultural Pest Control Research Account [s]

BEGINNING BALANCE	$65	$72	$76
Prior year adjustments	3	–	–
Balance, Adjusted	$68	$72	$76
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	4	4	4
Totals, Resources	$72	$76	$80
EXPENDITURES			
Disbursements:			
8570 Department of Food and Agriculture (State Operations)	–	5	5
Expenditure Reductions:			
8570 Department of Food and Agriculture (State Operations):			
Loan repayments from Ethanol Fuel Loans	–	−5	−5
Totals, Expenditures	–	–	–
FUND BALANCE	$72	$76	$80
Reserve for economic uncertainties	72	76	80

0124 California Agricultural Export Promotion Account [s]

BEGINNING BALANCE	$69	$162	$318
Prior year adjustments	5	–	–
Balance, Adjusted	$74	$162	$318
REVENUES AND TRANSFERS			
Revenues:			
142500 Miscellaneous services to the public	476	450	450
150300 Income from surplus money investments	6	6	6
Totals, Revenues	$482	$456	$456
Totals, Resources	$556	$618	$774
EXPENDITURES			
Disbursements:			
8570 Department of Food and Agriculture (State Operations)	394	300	300
FUND BALANCE	$162	$318	$474
Reserve for economic uncertainties	162	318	474

0191 Fair and Exposition Fund [s]

BEGINNING BALANCE	$8,347	$3,843	$1
Prior year adjustments	−48	–	–
Balance, Adjusted	$8,299	$3,843	$1

*** Dollars in thousands, except in Salary Range.**

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	2000–01*	2001–02*	2002–03*
REVENUES AND TRANSFERS			
Revenues:			
Horse Racing Revenues:			
110900 Fees and Licenses:			
0.63% Fair Horse Racing License Fee (Business and Professions Code Section 19620.1(a))	$13,853	$13,142	$13,142
1% Fair Horse Racing Takeout (Business and Professions Code Section 19614(a))	1,740	1,806	1,806
Totals, Horse Racing Fees (Licenses)	$15,593	$14,948	$14,948
111300 Miscellaneous:			
Business and Professions Code Section 19620.1(b):			
Funding for Horse Racing Board operations	7,881	8,319	8,342
Funding for Department of Food and Agriculture operations	2,055	3,113	3,139
Funding for fair unemployment insurance payments	950	950	950
Business and Professions Code Section 19620.1(a):			
Specific deposit	265	265	265
Totals, Miscellaneous Revenues	$11,151	$12,647	$12,696
Totals, Horse Racing Revenues	$26,744	$27,595	$27,644
Other Revenues:			
150300 Income from surplus money investments	566	289	250
Totals, Revenues	$27,310	$27,884	$27,894
Transfers to Other Funds:			
T00100 General Fund per Budget Act Item 8570-011-0191	–246	–246	–246
Totals, Transfers to Other Funds	–$246	–$246	–$246
Totals, Revenues and Transfers	$27,064	$27,638	$27,648
Totals, Resources	$35,363	$31,481	$27,649
EXPENDITURES			
Disbursements:			
8550 Horse Racing Board (State Operations)	7,880	8,319	8,342
8570 Department of Food and Agriculture:			
State Operations	1,914	3,113	3,139
Local Assistance	21,696	20,048	16,168
9670 Legislative Claims (State Operations)	30	–	–
Totals, Disbursements	$31,520	$31,480	$27,649
FUND BALANCE	$3,843	$1	–
Reserve for economic uncertainties	3,843	1	–

0192 Satellite Wagering Account [s]

BEGINNING BALANCE	$3,744	$778	$11
REVENUES AND TRANSFERS			
Revenues:			
110900 Horse racing fees—licenses	11,234	11,000	11,000
111100 Horse racing fines and penalties	1,431	1,507	1,507
150300 Income from surplus money investments	434	260	260
Totals, Revenues	$13,099	$12,767	$12,767
Totals, Resources	$16,843	$13,545	$12,778
EXPENDITURES			
Disbursements:			
8570 Department of Food and Agriculture:			
State Operations	368	372	374
Local Assistance	15,697	13,162	12,385
Totals, Disbursements	$16,065	$13,534	$12,759
FUND BALANCE	$778	$11	$19
Reserve for economic uncertainties	778	11	19

*** Dollars in thousands, except in Salary Range.**

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

3010 Pierce's Disease Management Account [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$2,996	$1,758	$1,759
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue	–	6,460	5,931
Totals, Revenues and Transfers	–	$6,460	$5,931
Totals, Resources	$2,996	$8,218	$7,690
EXPENDITURES			
Disbursements:			
8570 Department of Food and Agriculture (State Operations)	17,812	19,673	18,835
9900 Statewide General Administrative (Pro Rata) (State Operations)	–	–	138
Totals, Disbursements	$17,812	$19,673	$18,973
Expenditure Reductions:			
8570 Department of Food and Agriculture (State Operations)	–	–	–
Less funding provided by the General Fund	–6,900	–8,288	–7,978
Less funding provided by the Federal Trust Fund	–9,674	–4,926	–4,926
Totals, Expenditures	$1,238	$6,459	$6,069
FUND BALANCE	$1,758	$1,759	$1,621
Reserve for economic uncertainties	1,758	1,759	1,621

3021 Agricultural Biomass Utilization Account [s]			
BEGINNING BALANCE	–	$2,000	$420
EXPENDITURES			
8570 Department of Food and Agriculture (State Operations)	–	1,580	420
Expenditures Reductions:			
Less funding provided by the General Fund	–$2,000	–	–
Totals, Expenditures	–$2,000	$1,580	$420
FUND BALANCE	$2,000	$420	–

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	1,674.2	2,009.0	1,837.0	$73,973	$84,509	$80,860
Workload and Administrative Adjustments:						
Continuously Appropriated Adjustments:						
Agriculture Plant and Animal Health; Pest Prevention; Food Safety Services:						
Plant Health and Pest Prevention:						
Pierce's Disease Control Program:				Salary Range		
Temporary Help	–	19.0	19.0	–	288	288
Overtime	–	–	–	–	10	10
Pink Bollworm:						
Temporary Help	–	–11.8	–11.8	–	–324	–324
Noxious Weeds:						
Permanent	–	–	–	–	–20	–23
Temporary Help	–	1.0	1.0	–	20	20
Fruit Tree and Grapevine Improvement:						
Temporary Help	–	–	–	–	–22	–22
Seed Service:						
Permanent	–	1.0	1.0	–	23	23
Non-approved Cotton:						
Temporary Help	–	–0.6	–0.6	–	–12	–12
Animal Health and Food Safety Services:						
Livestock Identification:						
Permanent	–	–	4.0	–	–	191
Equine Medication Monitoring:						
Temporary Help	–	0.5	0.5	–	8	8

*** Dollars in thousands, except in Salary Range.**

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Marketing, Commodities and Agricultural Services:	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
				Salary Range		
Marketing Program Services:						
Permanent	–	–1.0	–1.0	–	–$41	–$43
Temporary Help	–	–0.6	–0.6	–	–12	–12
Milk Pooling:						
Temporary Help	–	0.6	0.6	–	22	22
Objective Measurement Survey:						
Temporary Help	–	1.0	1.0	–	8	8
Marketing Enforcement:						
Permanent	–	–1.0	–1.0	–	–50	–52
Overtime	–	–	–	–	–15	–15
Temporary Help	–	2.0	2.0	–	86	86
Food and Agricultural Standards/Inspection Services:						
Avocado:						
Overtime	–	–	–	–	1	1
Feed & Livestock:						
Permanent	–	1.0	1.0	–	31	31
Temporary Help	–	0.3	0.3	–	–	–
Grain and Commodity:						
Overtime	–	–	–	–	30	30
Egg Quality:						
Permanent	–	–1.0	–1.0	–	–31	–34
Temporary Help	–	0.3	0.3	–	–13	–13
Shipping Point Inspection:						
Temporary	–	–0.6	–0.6	–	–69	–69
Overtime	–	–	–	–	275	275
Wine Grape:						
Overtime	–	–	–	–	–1	–1
Chemistry Laboratory:						
Permanent	–	4.0	8.1	–	160	274
Temporary	–	2.0	2.0	–	37	37
Totals, Continuously Appropriated Adjustments	–	16.1	24.2	–	$389	$684
Reductions in Authorized Positions:						
Plant Health and Pest Prevention:						
Permanent:						
Sr Agric Biologist	–	–2.0	–	$4,449–5,901	–125	–
Area Mgr	–	–1.0	–	5,552–5,620	–67	–
Assoc Agric Biologist	–	–5.0	–	3,964–4,994	–271	–
Info Sys Techn	–	–1.0	–	2,122–3,046	–31	–
Ofc Tech	–	–1.0	–	2,258–2,745	–30	–
Agric Biologist	–	–8.0	–	2,411–2,733	–248	–
Agric Svcs Techn I	–	–12.0	–	1,818–2,209	–296	–
Plant Information Technology:						
Staff Programmer	–	–	–1.0	4,507–5,480	–	–54
Assoc Programmer	–	–	–1.0	4,110–4,997	–	–49
Measurement Standards:						
Permanent:						
Measurement Stds Spec III	–	–	–1.0	3,654–4,441	–	–44
Free Air/Water	–	–	–1.0	3,040–3,651	–	–36
Ofc Asst	–	–1.0	–1.0	2,029–2,465	–23	–23
Ofc Asst-Typing	–	–	–1.0	1,908–2,465	–	–23
Totals, Reductions in Authorized Positions	–	–31.0	–6.0	–	–$1,091	–$229
Proposed New Positions:						
Plant Pest and Disease Prevention:						
Medfly Preventative Release Program:						
Permanent:						
Sr Insect Biosystematist-Supvry	–	–	1.0	4,619–6,131	–	64
Agric Prog Supvr III	–	–	1.0	4,843–5,845	–	64
Assoc Econ Entomologist	–	–	1.0	3,926–5,194	–	55
Programmer II	–	–	1.0	3,589–4,363	–	48
Agric Pest Cntrl Supvr	–	–	3.0	3,186–4,247	–	134
Agric Pest Cntrl Spec	–	–	8.0	2,554–3,694	–	300
Bldg Maint Worker	–	–	1.0	2,835–3,407	–	37
Ofc Techn	–	–	1.0	2,348–2,855	–	31
Pest Prevention Asst III	–	–	5.0	2,305–2,507	–	144
Pest Prevention Asst II	–	–	12.0	2,136–2,400	–	327

*** Dollars in thousands, except in Salary Range.**

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Temporary Help:				Salary Range		
Agric Techn I	–	–	98.0	$11.43–13.24	–	$2,554
Agric Aide	–	–	6.0	10.15–10.93	–	134
Overtime	–	–	–	–	–	290
Pest Detection:						
Permanent:						
Assoc Econ Entomologist	–	1.0	1.0	3,926–4,732	$47	47
Econ Entomologist	–	1.0	1.0	2,507–4,085	30	32
Agric Pest Cntrl Spec	–	1.0	1.0	2,554–3,694	31	32
Pest Exclusion:						
Permanent:						
Agric Biologist	–	1.0	1.0	3,396–4,085	49	49
Plant Quarantine Insp	–	1.0	1.0	2,554–3,371	40	40
Pest Diagnostic Laboratory:						
Permanent:						
Sr Plant Nematologist Spec	–	1.0	1.0	5,067–6,127	67	67
Pest Fruit Fly Rearing:						
Permanent:						
Pest Prevention Asst III	–	1.0	1.0	2,306–2,507	30	30
Animal Health and Food Safety Services:						
Permanent:						
Asst Info Sys Analyst	–	1.0	1.0	2,764–4,155	33	35
Measurement:						
Permanent:						
Ofc Asst-Typing	–	1.0	1.0	1,908–2,465	30	30
Center for Analytical Chemistry:						
Permanent:						
Research Scientist II	–	1.0	1.0	4,724–5,699	68	68
Sr Envirntl Research	–	1.0	1.0	4,616–5,572	61	64
Envirntl Research Scientist	–	2.0	2.0	2,731–4,008	81	85
Lab Techn-Microbiology	–	2.0	2.0	2,714–3,298	72	76
Lab Asst	–	1.0	1.0	1,916–2,498	26	28
Overtime	–	–	–	–	40	40
Policy and Planning-CALFED:						
Permanent:						
Envirntl Spec III	–	2.5	2.5	4,209–5,082	139	139
Executive, Management, and Administrative Services:						
Permanent:						
Gen Auditor III	–	–	(2.0)	4,110–4,997	–	109
Acctg Techn	–	1.0	1.0	2,348–2,855	28	30
Totals, Proposed New Positions	–	19.5	157.5	–	$872	$5,183
Total Adjustments	–	4.6	175.7	–	$170	$5,638
TOTALS, SALARIES AND WAGES	1,674.2	2,013.6	2,012.7	$73,973	$84,679	$86,498

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*

90 CAPITAL OUTLAY

Major Budget Adjustments Proposed for 2002–03:

- $14.8 million ($11.2 million Public Buildings Construction Funds; $3.6 million State Highway Account Funds) for the Yermo Agriculture Inspection Station.
- $6.4 million State Highway Account Funds for the Dorris Agriculture Inspection Station.

PROGRAM ELEMENTS

Major Projects

90.18.001	Relocation—Yermo Agriculture Inspection Station	–	–	$14,802 WCn
90.80.010	Relocation—Truckee Agriculture Inspection Station	$533 Wgs	$11,186 Cg	–
90.04.010	Relocation—Dorris Agriculture Inspection Station	425 As	672 PWs	6,435 Cs
90.19.001	Hawaii Medfly Facility	–	539 Pg	–
90.19.020	U.C. Riverside Greenhouse	–	375 Cg	–
	Totals, Major Projects	$958	$12,772	$21,237

*** Dollars in thousands, except in Salary Range.**

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
Minor Projects			
90.90.010 Minor Projects	$198	–	–
Totals, Minor Projects	$198	–	–
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	$1,156	$12,772	$21,237
0001 General Fund	*578*	*914*	–
0042 State Highway Account	*578*	*4,172*	*10,034*
0660 Public Building Construction Fund	–	*7,686*	*11,203*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$1,358	$914	–
Totals Available	$1,358	$914	–
Unexpended balance, estimated savings	–780	–	–
TOTALS, EXPENDITURES	$578	$914	–

0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS			
301 Budget Act appropriation	$578	$4,172	$10,034
TOTALS, EXPENDITURES	$578	$4,172	$10,034

0660 Public Buildings Construction Fund [n]

APPROPRIATIONS			
301 Budget Act appropriation	–	$16,492	$11,203
Totals Available	–	$16,492	$11,203
Unexpended balance, estimated savings	–	–8,806	–
TOTALS, EXPENDITURES	–	$7,686	$11,203
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$1,156	$12,772	$21,237

8620 FAIR POLITICAL PRACTICES COMMISSION

The Fair Political Practices Commission has primary responsibility for the impartial administration, implementation and enforcement of the Political Reform Act of 1974 as well as for the California Political Reform Act of 1996. The objectives of the Political Reform Act are to: (1) ensure that election campaign expenditure data is fully and accurately disclosed so that the voters may be fully informed and to inhibit improper financial practices; (2) regulate the activities of lobbyists and disclose their finances to prevent any improper influencing of public officials; (3) provide for the disclosure of assets and income of public officials which may affect their official actions, to avoid any conflicts of interest; (4) ensure that the state ballot pamphlet contains useful and adequate information so that the voters will not be entirely dependent upon paid advertising for information concerning state measures; (5) eliminate laws and practices that unfairly favor incumbents to provide for fair elections; and, (6) provide adequate mechanisms to public officials and to private citizens to ensure vigorous enforcement of the Acts. The California Political Reform Act of 1996, enforcement of which is currently enjoined by the Federal District Court, places specific limitations on campaign contributions and establishes voluntary spending limits on all state candidates. To fulfill the responsibilities imposed by these Acts, the Commission adopts rules and regulations; establishes procedures to monitor compliance; issues opinions to persons who request them; prepares and publishes manuals and instructions to facilitate compliance with and enforcement of the Act; provides assistance to agencies and public officials in administering the Act; investigates possible violations; conducts hearings and applies sanctions provided by the Act; provides technical assistance to state and local agencies in the preparation of conflict of interest codes; and reviews and approves the codes of state agencies, county boards of supervisors, city councils, and all local government agencies with jurisdiction in more than one county.

Authority

Government Code, Title 9.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8620 FAIR POLITICAL PRACTICES COMMISSION—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Fair Political Practices Commission	73.3	75.4	76.9	$6,542	$6,578	$6,578
20 Bipartisan California Commission on Internet Political Practices	–	–	–	–	220	–
TOTALS, PROGRAMS	73.3	75.4	76.9	$6,542	$6,798	$6,578
0001 General Fund				*6,542*	*6,798*	*6,578*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	73.3	79.4	79.4	$4,323	$4,626	$4,728
Total Adjustments	–	–	1.5	–	–	98
Estimated Salary Savings	–	–4.0	–4.0	–	–231	–236
Net Totals, Salaries and Wages	73.3	75.4	76.9	$4,323	$4,395	$4,590
Staff Benefits	–	–	–	614	805	838
Totals, Personal Services	73.3	75.4	76.9	$4,937	$5,200	$5,428
OPERATING EXPENSES AND EQUIPMENT				$1,605	$1,598	$1,150
TOTALS, EXPENDITURES				$6,542	$6,798	$6,578

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$2,728	$2,721	$2,609
Allocation for employee compensation	3	–	–
Adjustment per Section 3.60	–17	61	–
Adjustment per Section 3.90	–	–173	–
Government Code Section 83122	3,374	3,469	3,469
Government Code Section 85802	489	500	500
Chapter 975, Statutes of 2000	220	–	–
Prior year balances available:			
Chapter 975, Statutes of 2000	–	220	–
Totals Available	$6,797	$6,798	$6,578
Unexpended balance, estimated savings	–35	–	–
Balance available in subsequent years	–220	–	–
TOTALS, EXPENDITURES	$6,542	$6,798	$6,578
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$6,542	$6,798	$6,578

CHANGES IN AUTHORIZED POSITIONS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	73.3	79.4	79.4	$4,323	$4,626	$4,728
Proposed New Positions:				Salary Range		
Counsel	–	–	0.5	3,651–7,034	–	41
Political Reform Consultant I	–	–	1.0	3,915–4,259	–	57
Totals, Proposed New Positions	–	–	1.5	–	–	$98
Total Adjustments	–	–	1.5	–	–	$98
TOTALS, SALARIES AND WAGES	73.3	79.4	80.9	$4,323	$4,626	$4,826

*** Dollars in thousands, except in Salary Range.**

8640 POLITICAL REFORM ACT OF 1974

Program Objectives Statement

Government Code Section 83122, as added by the Political Reform Act of 1974 (Proposition 9) and amended by Chapter 1075, Statutes of 1976, requires the Department of Finance, in preparing the state budget and the Budget Bill submitted to the Legislature, to include an item for the support of the Act which indicates: (1) the additional amounts to be appropriated to other state agencies to carry out their duties under the Act, which amounts shall be in augmentation of the support items of such agencies; (2) the additional amounts required to be appropriated by the Legislature to the Fair Political Practices Commission (FPPC) to carry out its duties under the Act; and (3) in parentheses, for informational purposes, the continuing appropriation of $1,000,000 made by the Act, adjusted for cost-of-living change made to the FPPC by the Act during each fiscal year.

The Political Reform Act detail for each affected agency will be found under their respective program budgets as identified in the following table.

Authority

Government Code Section 83122.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
10 Secretary of State	$732	$733	$733
20 Franchise Tax Board	1,300	1,322	1,316
30 Department of Justice	222	216	216
40 Fair Political Practices Commission	(3,360)	(3,372)	(3,475)
Less amount allocated to other departments	–2,254	–2,271	–
TOTALS, PROGRAMS	–	–	$2,265
0001 General Fund	–	–	*2,257*
0995 Reimbursements	–	–	*8*

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$2,251	$2,272	$2,257
Secretary of State	(725)	(726)	(725)
Franchise Tax Board	(1,304)	(1,324)	(1,316)
Department of Justice	(222)	(222)	(216)
Allocation for employee compensation	8	–	–
Secretary of State	(3)	–	–
Franchise Tax Board	(5)	–	–
Adjustment per Section 3.60	–13	51	–
Secretary of State	(–4)	(18)	–
Franchise Tax Board	(–9)	(33)	–
Adjustment per Control Section 3.90	–	–60	–
10 Secretary of State	–	(–19)	–
20 Franchise Tax Board	–	(–35)	–
30 Department of Justice	–	(–6)	–
Allocation to Department of Justice (0820)	–222	–216	(216)
Allocation to Secretary of State (0890)	–724	–725	(733)
Allocation to Franchise Tax Board (1730)	–1,300	–1,322	(1,316)
TOTALS, EXPENDITURES	–	–	$2,257
0995 Reimbursements			
Reimbursements	$8	$8	$8
Allocation to Secretary of State (0890)	–8	–8	–
TOTALS, EXPENDITURES	–	–	$8
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	–	$2,265

8660 PUBLIC UTILITIES COMMISSION

The objectives of the Public Utilities Commission are:

1. To provide the public with the lowest reasonable rates for services by utilities, household goods carriers, and for-hire passenger carriers.
2. To make certain that utility companies render adequate service and have sufficient facilities to meet the needs of the public.
3. To ensure that the public has stable, efficient utility services by requiring applicants to demonstrate financial responsibility and the capability to render adequate service.
4. To promote public safety and accident reduction by establishing and enforcing safety regulations for utility and transportation companies, as well as for railroad highway grade crossings.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8660 PUBLIC UTILITIES COMMISSION—Continued

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Regulation of Utilities	543.5	636.4	607.6	$105,165	$392,544	$206,940
15 Universal Service Telephone Programs	–	19.2	25.7	–	1,234,968	1,091,726
20 Regulation of Transportation	126.2	134.8	134.8	12,981	15,034	14,565
30.01 Administration	134.4	156.3	153.8	15,278	17,814	15,408
30.02 Administration—Distributed to other programs	–	–	–	−15,278	−17,814	−15,408
TOTALS, PROGRAMS	804.1	946.7	921.9	$118,146	$1,642,546	$1,313,231
0001 General Fund				*2,278*	*151,337*	–
0042 State Highway Account, State Transportation Fund				*2,134*	*2,608*	*2,524*
0046 Public Transportation Account, State Transportation Fund				*1,647*	*2,417*	*2,322*
0412 Transportation Rate Fund				*1,851*	*2,029*	*1,979*
0461 Public Utilities Commission Transportation Reimbursement Account				*7,349*	*7,980*	*7,740*
0462 Public Utilities Commission Utilities Reimbursement Account				*71,313*	*73,433*	*69,679*
0464 California High Cost Fund-A Administrative Committee Fund				–	*29,087*	*42,998*
0470 California High Cost Fund-B Administrative Committee Fund				–	*842,738*	*535,159*
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund				–	*211,133*	*284,804*
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund				–	–	*68,110*
0491 Payphone Service Profiders Committee Fund				–	*1,847*	*1,165*
0493 California Teleconnect Fund Administrative Committee Fund				–	*150,163*	*159,490*
0890 Federal Trust Fund				*877*	*1,035*	*1,031*
0995 Reimbursements				*30,697*	*12,728*	*12,728*
3015 Gas Consumption Surcharge Fund				–	*154,011*	*123,502*

10 REGULATION OF UTILITIES

Program Objectives Statement

Utilities in California have traditionally been granted exceptional powers and privileges by the State, including exclusive service areas, which preclude customers from obtaining service from other providers. The Commission regulates utilities to protect the public interest and to ensure fair and impartial rates as well as adequate service facilities. Regulatory controls have also been established to promote the safety of employees, customers, and the public at large. With the transition from a regulated market to a competitive market in the energy and telecommunications industries, the Commission's focus has been shifted from rate regulation to consumer protection, public safety, and market monitoring.

The Commission's objective is to provide the public with adequate and safe utility services at the lowest reasonable rates.

Major Budget Adjustments Proposed in 2001–02:

- Reduction Issues in the November Revision
- $9,579,000 General Fund for oil and natural gas facilities energy efficient equipment retrofits, pursuant to Chapter 7, Statutes of 2001, First Extraordinary Session (SB 5X).
- $83,819,000 General Fund for California Alternative Rates for Energy (CARE) Program, pursuant to Chapter 7, Statutes of 2001, First Extraordinary Session (SB 5X).
- $154,011,000 Gas Consumption Surcharge Fund augmentation to provide natural gas public purpose program services, pursuant to Chapter 932, Statutes of 2000.
- $3,401,625 Public Utilities Commission Utilities Reimbursement Account for legal and financial expertise to assist with debt financing, bankruptcy, and reorganization issues related to PG&E's proposed reorganization plan.

Major Budget Adjustments Proposed for 2002–03:

- A shift of $2,735,000 from the General Fund to the Public Utilities Commission Utilities Reimbursement Account for electrical energy rate stability and conservation activities, pursuant to Chapter 329, Statutes of 1999.
- $66,000 Public Utilities Commission Utilities Reimbursement Account augmentation for deferred maintenance projects for the Commission building in San Francisco.
- $123,502,000 Gas Consumption Surcharge Fund augmentation to provide natural gas public purpose program services, pursuant to Chapter 932, Statutes of 2000.

Authority

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, and 4.

15 UNIVERSAL SERVICE TELEPHONE PROGRAMS

Program Objectives Statement

The goals of universal telephone service are to: (1) ensure that basic telephone service remains available and affordable to all Californians regardless of geography, language, cultural, ethnic, physical or income differences; (2) provide consumers choice among competitive telephone companies; (3) provide for the addition of new services to basic telephone services as new services become more widely used, to avoid some consumers having inferior access to information than others; and (4) ensure that consumers have access to sufficient information to make informed choices about basic service and universal lifeline telephone services.

*** Dollars in thousands, except in Salary Range.**

8660 PUBLIC UTILITIES COMMISSION—Continued

Chapter 677, Statutes of 1999, created six advisory boards to advise the Commission regarding the administration of these programs, and the following six new funds in the State Treasury for support of these programs in the annual Budget Act: California High-Cost Fund-A Administrative Committee Fund, California High-Cost Fund-B Administrative Committee Fund, Universal Lifeline Telephone Service Trust Administrative Committee Fund, Deaf and Disabled Telecommunications Program Administrative Committee Fund, Payphone Service Providers Committee Fund, and California Teleconnect Fund Administrative Committee Fund.

Major Budget Adjustment Included in 2001–02:

- The addition of 20.2 positions to reflect the transfer of universal service telephone programs to Commission administration, effective October 1, 2001, pursuant to Chapter 677, Statutes of 1999.

Major Budget Adjustment Proposed for 2002–03:

- $141,000 California High Cost Fund-A, $141,000 California High Cost Fund-B, $357,000 Universal Lifeline Telephone Service Trust Administrative Committee Fund, $763,000 Payphone Service Providers Committee Fund, and $141,000 California Teleconnect Fund, and 27.0 positions to administer various universal service telephone programs, pursuant to Chapter 677, Statutes of 1999.

Authority

California Constitution, Article XII; Public Utilities Code, Division 1.

20 REGULATION OF TRANSPORTATION

Program Objectives Statement

The Commission regulates various privately owned for-hire passenger transportation companies including railroads, vessels, pipelines, transit guideway systems, and household goods carriers. The Commission protects the public interest in matters relating to rates, service, licenses, and safety issues.

The main responsibilities of the Commission for the Transportation program are to: (1) enforce rates, rules, regulations, and statutory requirements, (2) enforce requirements for permits and licenses to operate transportation services, and (3) ensure safety of rail transit systems and railroad-highway crossings.

Major Budget Adjustment Proposed for 2002–03:

- $7,000 Public Utilities Commission Transportation Reimbursement Account, $2,000 Transportation Rate Fund, $2,000 Public Transportation Account, and $3,000 State Highway Account for deferred maintenance projects for the Commission building in San Francisco.

Authority

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, 4 and 10.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 REGULATION OF UTILITIES

State Operations:	*2000–01**	*2001–02**	*2002–03**
0001 General Fund	*$2,278*	*$151,337*	*–*
0462 Public Utilities Commission Utilities Reimbursement Account	*71,313*	*73,433*	*$69,679*
0890 Federal Trust Fund	*877*	*1,035*	*1,031*
0995 Reimbursements	*30,697*	*12,728*	*12,728*
3015 Gas Consumption Surcharge Fund	*–*	*154,011*	*123,502*
Totals, State Operations	$105,165	$392,544	$206,940

ELEMENT REQUIREMENTS

10.10 Regulation of Rates	49,798	356,268	171,791
State Operations:			
0001 General Fund	*1,731*	*150,675*	*–*
0462 Public Utilities Commission Utilities Reimbursement Account	*45,560*	*47,014*	*43,721*
0995 Reimbursements	*2,507*	*4,568*	*4,568*
3015 Gas Consumption Surcharge Fund	*–*	*154,011*	*123,502*
10.15 Office of Ratepayer Advocates	11,972	14,301	13,877
State Operations:			
0001 General Fund	*547*	*662*	*–*
0462 Public Utilities Commission Utilities Reimbursement Account	*11,373*	*9,889*	*10,127*
0995 Reimbursements	*52*	*3,750*	*3,750*
10.20 Service and Facilities	9,491	9,875	9,458
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	*9,491*	*9,875*	*9,458*

*** Dollars in thousands, except in Salary Range.**

8660 PUBLIC UTILITIES COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
10.30 Certification	$30,362	$8,166	$8,007
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	*2,224*	*3,756*	*3,597*
0995 Reimbursements	*28,138*	*4,410*	*4,410*
10.40 Safety	3,542	3,934	3,807
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	*2,665*	*2,899*	*2,776*
0890 Federal Trust Fund	*877*	*1,035*	*1,031*
PROGRAM REQUIREMENTS			
15 UNIVERSAL SERVICE TELEPHONE PROGRAMS			
State Operations:			
0464 California High-Cost Fund-A Administrative Committee Fund	–	*$29,087*	*$42,998*
0470 California High-Cost Fund-B Administrative Committee Fund	–	*842,738*	*535,159*
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	–	*211,133*	*284,804*
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	–	–	*68,110*
0491 Payphone Service Providers Committee Fund	–	*1,847*	*1,165*
0493 California Teleconnect Fund Administrative Committee Fund	–	*150,163*	*159,490*
Totals, State Operations	–	$1,234,968	$1,091,726
ELEMENT REQUIREMENTS			
15.10 California High-Cost Fund-A	–	29,087	42,998
State Operations:			
0464 California High-Cost Fund-A Administrative Committee Fund	–	*29,087*	*42,998*
15.20 California High-Cost Fund-B	–	842,738	535,159
0470 California High-Cost Fund-B Administrative Committee Fund	–	*842,738*	*535,259*
15.30 Universal Lifeline Telephone Service	–	211,133	284,804
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	–	*211,133*	*284,804*
15.40 Deaf and Disabled Telecommunications Program	–	–	68,110
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	–	–	*68,110*
15.50 Payphone Service Providers	–	1,847	1,165
0491 Payphone Service Providers Committee Fund	–	*1,847*	*1,165*
15.60 California Teleconnect Fund	–	150,163	159,490
0493 California Teleconnect Fund Administrative Committee Fund	–	*150,163*	*159,490*
PROGRAM REQUIREMENTS			
20 REGULATION OF TRANSPORTATION			
State Operations:			
0042 State Highway Account, State Transportation Fund	*$2,134*	*$2,608*	*$2,524*
0046 Public Transportation Fund, State Transportation Fund	*1,647*	*2,417*	*2,322*
0412 Transportation Rate Fund	*1,851*	*2,029*	*1,979*
0461 Public Utilities Commission Transportation Reimbursement Account	*7,349*	*7,980*	*7,740*
Totals, State Operations	$12,981	$15,034	$14,565
ELEMENT REQUIREMENTS			
20.10 Regulation of Rates	985	749	743
State Operations:			
0412 Transportation Rate Fund	*291*	*221*	*220*
0461 Public Utilities Commission Transportation Reimbursement Account	*694*	*528*	*523*
20.20 Service and Facilities	2,049	2,705	2,623
State Operations:			
0412 Transportation Rate Fund	*676*	*917*	*892*
0461 Public Utilities Commission Transportation Reimbursement Account	*1,373*	*1,788*	*1,731*
20.30 Licensing	3,104	3,241	3,073
State Operations:			
0412 Transportation Rate Fund	*884*	*891*	*867*
0461 Public Utilities Commission Transportation Reimbursement Account	*2,220*	*2,350*	*2,206*
20.40 Safety	6,843	8,339	8,126
State Operations:			
0042 State Highway Account, State Transportation Fund	*2,134*	*2,608*	*2,524*
0046 Public Transportation Fund, State Transportation Fund	*1,647*	*2,417*	*2,322*
0461 Public Utilities Commission Transportation Reimbursement Account	*3,062*	*3,314*	*3,280*
TOTALS, EXPENDITURES (State Operations)	$118,146	$1,642,546	$1,313,231

*** Dollars in thousands, except in Salary Range.**

8660 PUBLIC UTILITIES COMMISSION—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	804.1	948.5	942.0	$51,028	$58,725	$59,031
Total Adjustments	–	20.2	27.0	–	856	1,113
Estimated Salary Savings	–	–22.0	–47.1	–	–1,356	–2,921
Net Totals, Salaries and Wages	804.1	946.7	921.9	$51,028	$58,225	$57,223
Staff Benefits	–	–	–	8,091	10,191	10,356
Totals, Personal Services	804.1	946.7	921.9	$59,119	$68,416	$67,579
OPERATING EXPENSES AND EQUIPMENT				$54,013	$182,197	$26,881
SPECIAL ITEMS OF EXPENSE						
Base rental and fees/insurance				5,014	5,036	5,086
California High Cost Fund-A Program				–	28,924	42,857
California High Cost Fund-B Program				–	842,575	535,018
Universal Lifeline Telephone Service Program				–	210,746	284,447
Deaf and Disabled Telecommunications Program				–	–	68,110
Payphone Service Providers Program				–	641	402
California Teleconnect Fund Program				–	150,000	159,349
Gas Consumption Surcharge Fund Program				–	154,011	123,502
TOTALS, EXPENDITURES				$118,146	$1,642,546	$1,313,231

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	–	$2,738	–
Adjustment per Section 3.60	–	69	–
Adjustment per Section 3.90	–	–72	–
Chapter 329, Statutes of 2000	$2,300	–	–
Chapter 7, Statutes of 2001, First Extraordinary Session	242,000	–	–
Prior year balances available:			
Chapter 329, Statutes of 2000	–	22	$22
Chapter 7, Statutes of 2001, First Extraordinary Session, partially reverted by Item 8660-495/2002	–	242,000	–
Amended by Chapter 111, Statutes of 2001	–	4,300	–
Totals Available	$244,300	$249,057	$22
Unexpended balance, estimated savings	–	–97,698	–
Balance available in subsequent years	–242,022	–22	–22
TOTALS, EXPENDITURES	$2,278	$151,337	–

0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,402	$2,544	$2,524
Allocation for employee compensation	11	–	–
Adjustment per Section 3.60	–22	63	–
Adjustment per Section 4.00	–	–4	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	5	–
Totals Available	$2,391	$2,608	$2,524
Unexpended balance, estimated savings	–257	–	–
TOTALS, EXPENDITURES	$2,134	$2,608	$2,524

0046 Public Transportation Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,217	$2,357	$2,322
Allocation for employee compensation	10	–	–
Adjustment per Section 3.60	–20	59	–

*** Dollars in thousands, except in Salary Range.**

8660 PUBLIC UTILITIES COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 4.00	–	–$4	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	5	–
Totals Available	$2,207	$2,417	$2,322
Unexpended balance, estimated savings	–560	–	–
TOTALS, EXPENDITURES	$1,647	$2,417	$2,322

0412 Transportation Rate Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,719	$1,831	$1,826
Allocation for employee compensation	8	–	–
Adjustment per Section 3.60	–15	47	–
Adjustment per Section 4.00	–	–3	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	4	–
003 Budget Act appropriation	151	150	153
Totals Available	$1,863	$2,029	$1,979
Unexpended balance, estimated savings	–12	–	–
TOTALS, EXPENDITURES	$1,851	$2,029	$1,979

0461 Public Utilities Commission Transportation Reimbursement Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$6,835	$7,237	$7,181
Allocation for employee compensation	33	–	–
Adjustment per Section 3.60	–62	183	–
Adjustment per Section 4.00	–	–12	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	18	–
003 Budget Act appropriation	556	554	559
Totals Available	$7,362	$7,980	$7,740
Unexpended balance, estimated savings	–13	–	–
TOTALS, EXPENDITURES	$7,349	$7,980	$7,740

0462 Public Utilities Commission Utilities Reimbursement Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$59,186	$64,116	$65,305
Allocation for employee compensation	325	–	–
Allocation for contingencies or emergencies	14,772	3,402	–
Adjustment per Section 3.60	–540	1,615	–
Adjustment per Section 4.60 (Rental Rate)	3	34	–
Adjustment per Section 4.00	–	–110	–
Allocation for Department of Justice Attorney Services	–	8	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	134	–
Transfer to Legislative Claims (9670)	–	–8	–
003 Budget Act appropriation	4,337	4,332	4,374
Prior year balances available:			
Chapter 886, Statutes of 1998	463	101	–
Chapter 568, Statutes of 1999	1	1	1
Totals Available	$78,547	$73,625	$69,680
Unexpended balance, estimated savings	–7,132	–191	–1
Balance available in subsequent years	–102	–1	–
TOTALS, EXPENDITURES	$71,313	$73,433	$69,679

0464 California High-Cost Fund-A Administrative Committee Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$29,087	$42,998
TOTALS, EXPENDITURES	–	$29,087	$42,998

*** Dollars in thousands, except in Salary Range.**

8660 PUBLIC UTILITIES COMMISSION—Continued

0470 California High-Cost Fund B Administrative Committee Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	–	$842,738	$535,159
TOTALS, EXPENDITURES	–	$842,738	$535,159

0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$211,133	$284,804
TOTALS, EXPENDITURES	–	$211,133	$284,804

0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	–	$68,110
TOTALS, EXPENDITURES	–	–	$68,110

0491 Payphone Service Providers Committee Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$1,847	$1,165
TOTALS, EXPENDITURES	–	$1,847	$1,165

0493 California Teleconnect Fund Administrative Committee Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$150,163	$159,490
TOTALS, EXPENDITURES	–	$150,163	$159,490

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$1,028	$1,033	$1,031
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–9	–	–
Allocation for Americans w/Disabilities Act (ADA) Barrier Removal Projects	–	2	–
Budget Adjustment	–144	–	–
TOTALS, EXPENDITURES	$877	$1,035	$1,031

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$30,697	$12,728	$12,728

3015 Gas Consumption Surcharge Fund [s]

APPROPRIATIONS			
Public Utilities Code Section 895	–	$154,011	$123,502
TOTALS, EXPENDITURES	–	$154,011	$123,502
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$118,146	$1,642,546	$1,313,231

FUND CONDITION STATEMENT
0051 Propane Safety Inspection and Enforcement Program Trust Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$214	$59	–
REVENUES AND TRANSFERS			
Revenues:			
120600 Quarterly Public Utilities Commission fees	150	150	$150
Totals, Revenues	$150	$150	$150

*** Dollars in thousands, except in Salary Range.**

8660 PUBLIC UTILITIES COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
Transfers to Other Funds:			
T00462 Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458	–$305	–$209	–$150
Totals, Transfers to Other Funds	–$305	–$209	–$150
Totals, Revenues and Transfers	–$155	–$59	–
Totals, Resources	$59	–	–
FUND BALANCE	$59	–	–
Reserve for economic uncertainties	59	–	–

0412 Transportation Rate Fund [s]

BEGINNING BALANCE	$616	$685	$576
Prior year adjustments	4	–	–
Balance, Adjusted	$620	$685	$576
REVENUES AND TRANSFERS			
Revenues:			
120600 Quarterly Public Utilities Commission fees	1,796	1,800	1,800
120700 Penalties on Quarterly Public Utilities Commission fees	1	–	–
125700 Other regulatory licenses and permits	81	80	80
141200 Sales of documents	16	20	20
150300 Income from surplus money investments	41	40	40
161000 Escheat of unclaimed checks and warrants	1	–	–
Totals, Revenues	$1,936	$1,940	$1,940
Transfers to Other Funds:			
T00293 Motor Carrier Safety Improvement Fund per Public Utilities Code Section 5003.1	–20	–20	–20
Totals, Transfers to Other Funds	–$20	–$20	–$20
Totals, Revenues and Transfers	$1,916	$1,920	$1,920
Totals, Resources	$2,536	$2,605	$2,496
EXPENDITURES			
Disbursements:			
8660 Public Utilities Commission (State Operations)	1,851	2,029	1,979
FUND BALANCE	$685	$576	$517
Reserve for economic uncertainties	685	576	517

0461 Public Utilities Commission Transportation Reimbursement Account [s]

BEGINNING BALANCE	$4,951	$5,614	$5,084
Prior year adjustments	51	–	–
Balance, Adjusted	$5,002	$5,614	$5,084
REVENUES AND TRANSFERS			
Revenues:			
120600 Quarterly Public Utilities Commission fees	6,655	6,150	6,150
Vessel operators	(158)	(160)	(160)
Passenger vehicle operators	(3,031)	(2,603)	(2,637)
Pipeline corporations	(62)	(61)	(61)
Railroad corporations	(3,392)	(3,314)	(3,280)
Commercial air operators	(12)	(12)	(12)
120700 Penalties on quarterly Public Utilities Commission fees	1	–	–
125700 Other regulatory licenses and permits	1,006	1,000	1,000
150300 Income from surplus money investments	299	300	300
Totals, Revenues and Transfers	$7,961	$7,450	$7,450
Totals, Resources	$12,963	$13,064	$12,534
EXPENDITURES			
Disbursements:			
8660 Public Utilities Commission (State Operations)	7,349	7,980	7,740
Vessel operators	(156)	(158)	(154)
Passenger vehicle operators	(4,061)	(4,440)	(4,240)

*** Dollars in thousands, except in Salary Range.**

8660 PUBLIC UTILITIES COMMISSION—Continued

	2000–01*	2001–02*	2002–03*
Pipeline corporations	($60)	($58)	($56)
Railroad corporations	(3,062)	(3,314)	(3,280)
Commercial air operators	(10)	(10)	(10)
Totals, Disbursements	$7,349	$7,980	$7,740
FUND BALANCE	$5,614	$5,084	$4,794
Reserve for economic uncertainties	5,614	5,084	4,794

0462 Public Utilities Commission Utilities Reimbursement Account [s]

BEGINNING BALANCE	$25,319	$24,368	$17,694
Prior year adjustments	2,232	–	–
Balance, Adjusted	$27,551	$24,368	$17,694
REVENUES AND TRANSFERS			
Revenues:			
120600 Quarterly Public Utilities Commission fees:			
Utility fees	68,318	68,300	68,300
Electric corporations	(24,928)	(24,920)	(24,920)
Gas and heat corporations	(12,792)	(12,790)	(12,790)
Telephone and telegraph corporations	(19,957)	(19,950)	(19,950)
Water and sewer system corporations	(10,641)	(10,640)	(10,640)
141200 Sales of documents	66	70	70
150300 Income from surplus money investments	1,223	1,200	1,200
161000 Escheat of unclaimed checks and warrants	14	–	–
161400 Miscellaneous revenue	1	–	–
Totals, Revenues	$69,622	$69,570	$69,570
Transfers from Other Funds:			
F00051 Propane Safety Inspection and Enforcement Program Trust Fund, per Public Utilities Code Section 4458	305	209	150
Totals, Revenues and Transfers	$69,927	$69,779	$69,720
Totals, Resources	$97,478	$94,147	$87,414
EXPENDITURES			
Disbursements:			
8660 Public Utilities Commission (State Operations)	71,313	73,433	69,679
Electric corporations	(29,756)	(29,699)	(27,573)
Gas and heat corporations	(12,173)	(12,998)	(12,552)
Telephone and telegraph corporations	(18,786)	(19,995)	(19,180)
Water and sewer system corporations	(10,598)	(10,741)	(10,374)
8770 Electricity Oversight Board (State Operations)	1,797	3,012	3,017
9670 Legislative claims (State Operations)	–	8	–
Totals, Disbursements	$73,110	$76,453	$72,696
FUND BALANCE	$24,368	$17,694	$14,718
Reserve for economic uncertainties	24,368	17,694	14,718

0464 California High-Cost Fund-A Administrative Committee Fund [s]

BEGINNING BALANCE	–	–	$2,410
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	–	$31,497	44,444
Totals, Revenues and Transfers	–	$31,497	$44,444
Totals, Resources	–	$31,497	$46,854
EXPENDITURES			
Disbursements:			
8660 Public Utilities Commission (State Operations)	–	29,087	42,998
FUND BALANCE	–	$2,410	$3,856
Reserve for economic uncertainties	–	2,410	3,856

*** Dollars in thousands, except in Salary Range.**

8660 PUBLIC UTILITIES COMMISSION—Continued

0470 California High-Cost Fund-B Administrative Committee Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	–	$335,157
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	–	$1,177,895	240,397
Totals, Revenues and Transfers	–	$1,177,895	$240,397
Totals, Resources	–	$1,177,895	$575,554
EXPENDITURES			
Disbursements:			
8660 Public Utilities Commission (State Operations)	–	842,738	535,159
FUND BALANCE	–	$335,157	$40,395
Reserve for economic uncertainties	–	335,157	40,395

0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund [s]

BEGINNING BALANCE	–	–	$55,297
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	–	$266,430	230,159
Totals, Revenues and Transfers	–	$266,430	$230,159
Totals, Resources	–	$266,430	$285,456
EXPENDITURES			
Disbursements:			
8660 Public Utilities Commission (State Operations)	–	211,133	284,804
FUND BALANCE	–	$55,297	$652
Reserve for economic uncertainties	–	55,297	652

0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	–	–	$116,000
Totals, Revenues and Transfers	–	–	$116,000
Totals, Resources	–	–	$116,000
EXPENDITURES			
Disbursements:			
8660 Public Utilities Commission (State Operations)	–	–	68,110
FUND BALANCE	–	–	$47,890
Reserve for economic uncertainties	–	–	47,890

0491 Payphone Service Providers Committee Fund [s]

BEGINNING BALANCE	–	–	$3,801
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	–	$5,648	500
Totals, Revenues and Transfers	–	$5,648	$500
Totals, Resources	–	$5,648	$4,301
EXPENDITURES			
Disbursements:			
8660 Public Utilities Commission (State Operations)	–	1,847	1,165
FUND BALANCE	–	$3,801	$3,136
Reserve for economic uncertainties	–	3,801	3,136

*** Dollars in thousands, except in Salary Range.**

8660 PUBLIC UTILITIES COMMISSION—Continued

0493 California Teleconnect Fund Administrative Committee Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	–	$115,661
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	–	$266,654	47,619
Totals, Revenues and Transfers	–	$266,654	$47,619
Totals, Resources	–	$266,654	$163,280
EXPENDITURES			
Disbursements:			
6120 California State Library (State Operations)	–	830	–
8660 Public Utilities Commission (State Operations)	–	150,163	159,490
Totals, Disbursements	–	$150,993	$159,490
FUND BALANCE	–	$115,661	$3,790
Reserve for economic uncertainties	–	115,661	3,790

3015 Gas Consumption Surcharge Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	$30,511	–
REVENUES AND TRANSFERS			
Revenues:			
120300 Energy resource surcharge	$30,511	123,533	$123,533
Totals, Revenues and Transfers	$30,511	$123,533	$123,533
Totals, Resources	$30,511	$154,044	$123,533
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations)	–	33	31
8660 Public Utilities Commmission (State Operations)	–	154,011	123,502
Totals, Disbursements	–	$154,044	$123,533
FUND BALANCE	$30,511	–	–
Reserve for economic uncertainties	30,511	–	–

CHANGES IN AUTHORIZED POSITIONS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	804.1	948.5	942.0	$51,028	$58,725	$59,031
Proposed New Positions:						
Consumer Services Division:				Salary Range		
Sr Trans Rep [1]	–	0.8	1.0	4,735–5,713	50	63
Assoc Govtl Prog Analyst [2]	–	1.4	2.0	3,915-4,759	80	104
Prog Techn III [3]	–	7.4	10.0	2,626-3,193	262	349
Information Resources and Management Services Division:						
Sr Acctg Ofcr-Supvr [1]	–	0.8	1.0	4,113–4,963	44	54
Sr Acctg Ofcr-Spec [2]	–	1.4	2.0	3,915–4,759	80	104
Accountant I-Spec [4]	–	2.2	3.0	2,554–3,104	76	102
Acctg Techn [5]	–	3.0	4.0	2,348–2,855	94	125
Ofc Techn [1]	–	0.8	1.0	2,348–2,855	25	31
Telecommunications Division:						
Reg Analyst IV [1]	–	0.8	1.0	4,949–6,015	53	66
Reg Analyst III [1]	–	0.8	1.0	4,506–5,479	48	60
Reg Analyst II [1]	–	0.8	1.0	4,103–4,986	44	55
Totals, Proposed New Positions	–	20.2	27.0	–	$856	$1,113
Total Adjustments	–	20.2	27.0	–	$856	$1,113
TOTALS, SALARIES AND WAGES	804.1	968.7	969.0	$51,028	$59,581	$60,144

[1] 1.0 position limited to 6/30/04.
[2] 2.0 positions limited to 6/30/04.
[3] 10.0 positions limited to 6/30/04.
[4] 3.0 positions limited to 6/30/04.
[5] 4.0 positions limited to 6/30/04.

*** Dollars in thousands, except in Salary Range.**

8665 CALIFORNIA CONSUMER POWER AND CONSERVATION FINANCING AUTHORITY

The purpose of the California Consumer Power and Conservation Financing Authority is to ensure Californians a sufficient supply of electricity at reasonable prices through conservation, new project financing, and greater use of renewable energy, while contributing to cleaner air, climate control and a better environment.

Authority

Chapter 10, Statutes of 2001 of the First Extraordinary Session.

SUMMARY OF PROGRAM REQUIREMENTS				*2000–01**	*2001–02**	*2002–03**
15 Energy Acquisition	–	7.4	13.8	–	$2,521	$3,079
20 Planning and Policy Development	–	5.3	9.9	–	1,981	2,419
30.01 Administration	–	4.7	8.6	–	1,216	1,484
30.02 Administration—Distributed to other programs	–	–	–	–	−1,216	−1,484
TOTALS, PROGRAMS	–	17.4	32.3	–	$4,502	$5,498
0001 General Fund				–	*(4,502)*	*(5,498)*
9326 California Consumer Power and Conservation Financing Authority Fund				–	*4,502*	*5,498*

15 ENERGY ACQUISITION

Program Objectives Statement

The Energy Acquisition program (1) contracts with power plant operators for renewable and peaking energy resources; (2) develops purchase agreements and/or bond financing for the acquisition and/or construction of power plants; (3) develops and administers fuel cell, microturbine, and photovoltaic projects; and (4) develops operating protocols with other State agencies and investor-owned utilities.

20 PLANNING AND POLICY DEVELOPMENT

Program Objectives Statement

The Planning and Policy Development program (1) incorporates distributed generation technologies as part of its power supply plan; (2) develops an energy resource investment plan that incorporates energy demand, resource options, electricity and energy service needs, and infrastructure capabilities; (3) determines the reasonable amount of peaking capacity within the state; (4) determines the results of conservation and load curtailment programs and reports findings; (5) prepares filings to State and federal regulatory authorities; and (6) creates financial models to evaluate the need for the Power Authority to sponsor or implement new energy projects.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
15 ENERGY ACQUISITION

State Operations:	*2000–01**	*2001–02**	*2002–03**
9326 California Consumer Power and Conservation Financing Authority Fund	–	*$2,521*	*$3,079*
Totals, State Operations	–	$2,521	$3,079

ELEMENT REQUIREMENTS

15.10 Energy Procurement Process Development and Documentation	–	307	375
State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund	–	*307*	*375*
15.20 Resource Procurement and Operating Contract Negotiations	–	1,029	1,257
State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund	–	*1,029*	*1,257*
15.30 Conservation and Resource Purchase Contract Management	–	775	946
State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund	–	*775*	*946*
15.40 Assistance in Developing and Managing Agreements and Operating Protocols	–	410	501
State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund	–	*410*	*501*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8665 CALIFORNIA CONSUMER POWER AND CONSERVATION FINANCING AUTHORITY—Continued

PROGRAM REQUIREMENTS
20 PLANNING AND POLICY DEVELOPMENT

	2000–01*	2001–02*	2002–03*
State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund	–	*$1,981*	*$2,419*
Totals, State Operations	–	$1,981	$2,419

ELEMENT REQUIREMENTS

20.10 Distributed Generation Policy and Contracting	–	369	450
State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund	–	*369*	*450*
20.20 Energy Resource Plan Development and Implementation	–	162	198
State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund	–	*162*	*198*
20.30 Integrated Resource Planning	–	295	360
State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund	–	*295*	*360*
20.40 Energy Conservation and Voluntary Load Curtailment	–	207	252
State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund	–	*207*	*252*
20.50 Regulatory	–	523	640
State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund	–	*523*	*640*
20.60 Financial Analysis	–	425	519
State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund	–	*425*	*519*
TOTALS, EXPENDITURES (State Operations)	–	$4,502	$5,498

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	–	–	–	–	–	–
Total Adjustments	–	18.3	34.0	–	$1,349	$2,382
Estimated Salary Savings	–	–0.9	–1.7	–	–68	–119
Net Totals, Salaries and Wages	–	17.4	32.3	–	$1,281	$2,263
Staff Benefits	–	–	–	–	288	507
Totals, Personal Services	–	17.4	32.3	–	$1,569	$2,770
OPERATING EXPENSES AND EQUIPMENT				–	$2,933	$2,728
TOTALS, EXPENDITURES				–	$4,502	$5,498

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
011 Budget Act appropriation (Loan to CA Consumer Power & Conserv Fin Auth)	–	($10,000)	($5,498)
TOTALS, EXPENDITURES	–	–	–

*** Dollars in thousands, except in Salary Range.**

8665 CALIFORNIA CONSUMER POWER AND CONSERVATION FINANCING AUTHORITY—Continued

9326 California Consumer Power and Conservation Financing Authority Fund [n]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	–	$10,000	$5,498
Totals Available	–	$10,000	$5,498
Unexpended balance, estimated savings	–	−5,498	–
TOTALS, EXPENDITURES	–	$4,502	$5,498
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	$4,502	$5,498

FUND CONDITION STATEMENT
9326 California Consumer Power and Conservation Financing Authority Fund [n]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00001 General Fund per Item 8665-011-0001, Budget Acts of 2001 and 2002	–	$4,502	$5,498
Totals, Revenues and Transfers	–	$4,502	$5,498
Totals, Resources	–	$4,502	$5,498
EXPENDITURES			
Disbursements:			
8665 California Consumer Power and Conservation Financing Authority	–	4,502	5,498
Totals, Disbursments	–	$4,502	$5,498
FUND BALANCE	–	–	–

CHANGES IN AUTHORIZED POSITIONS

	00–01	01–02	02–03	2000–01	2001–02	2002–03
Totals, Authorized Positions	–	–	–	–	–	–
Proposed New Positions:				Salary Range		
Chairperson	–	0.9	1.0	$18,334	$193	$220
Chief Dep Director	–	0.6	1.0	13,333	94	160
Dep Director	–	1.1	2.0	11,670	164	280
Staff Counsel III-Spec	–	0.5	1.0	6,320–7,799	52	104
Staff Counsel	–	1.0	2.0	3,511–6,793	70	140
C.E.A. I	–	2.3	4.0	5,282–6,707	148	254
Spec III	–	2.5	5.0	4,989–6,026	166	332
Staff Svcs Mgr II	–	0.6	1.0	4,772–5,757	44	73
Staff Svcs Mgr I	–	0.7	1.0	4,346–5,243	30	52
Spec I	–	4.0	8.0	4,136–4,989	247	494
Legal Support Supvr I	–	0.5	1.0	3,001–3,649	23	46
Sr Legal Typist	–	0.5	1.0	2,215–3,009	19	38
Secty	–	0.5	1.0	2,298–2,794	15	30
Ofc Techn	–	2.6	5.0	2,258–2,745	84	159
Totals, Proposed New Positions	–	18.3	34.0	–	$1,349	$2,382
Total Adjustments	–	18.3	34.0	–	$1,349	$2,382
TOTALS, SALARIES AND WAGES	–	18.3	34.0	–	$1,349	$2,382

*** Dollars in thousands, except in Salary Range.**

8690 SEISMIC SAFETY COMMISSION

Program Objectives Statement

The mission of the Seismic Safety Commission is to improve the well-being of the people of California through cost-effective measures that lower earthquake risk to life and property. To accomplish this, the Commission works with federal, state, and local agencies as well as the private sector on a variety of activities that guide and stimulate earthquake risk reduction and management. The 17 appointed Commissioners provide state government with policy guidance, topical expertise, and perspectives from the private sector, academia, and local government. The Commission is responsible for: (1) advising the Legislature and the Administration on seismic safety policies and issues; (2) maintaining and encouraging the implementation of the state's five-year Earthquake Loss Reduction Plan; (3) reviewing the adequacy of earthquake safety policies and programs carried out by state and local agencies; (4) using existing knowledge and conducting studies where necessary to develop and publish information to improve the performance of state-owned buildings; (5) preparing and disseminating guides to the public identifying earthquake weaknesses and other issues related to residential and commercial buildings; (6) implementing the Unreinforced Masonry Building Law—which requires local governments to adopt a mitigation program for potentially hazardous buildings; (7) preparing a five-year earthquake research plan that specifies the research California needs to improve safety and foster the development and use of new technologies; and (8) seeking new information and insights from the scientific and engineering communities and from studies of damaging earthquakes and applying this information to reduce California's risk.

Major Budget Adjustment Proposed for 2002–03:

- Reduction
  - $26,000 General Fund for the Seismic Safety Commission Program.

Authority

Government Code, Chapter 13, Sections 8870 through 8876 and 8890 through 8899.5.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Seismic Safety	6.2	8.9	8.9	$937	$1,252	$966
0001 General Fund				*921*	*917*	*891*
0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund				*−100*	*100*	*–*
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990				*102*	*–*	*–*
0995 Reimbursements				*14*	*235*	*75*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	6.2	9.0	9.0	$412	$549	$556
Total Adjustments	–	–	–	–	–	−11
Estimated Salary Savings	–	−0.1	−0.1	–	−9	−9
Net Totals, Salaries and Wages	6.2	8.9	8.9	$412	$540	$536
Staff Benefits	–	–	–	69	122	123
Totals, Personal Services	6.2	8.9	8.9	$481	$662	$659
OPERATING EXPENSES AND EQUIPMENT				$456	$590	$307
TOTALS, EXPENDITURES				$937	$1,252	$966

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$821	$980	$891
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	−5	18	–
Adjustment per Section 3.90	–	−26	–
Adjustment per Section 4.00	–	−3	–
011 Budget Act appropriation (transfer to Earthquake Emerg Investigations Acct)	100	–	–
Totals Available	$921	$969	$891
Unexpended balance, estimated savings	–	−52	–
TOTALS, EXPENDITURES	$921	$917	$891

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8690 SEISMIC SAFETY COMMISSION—Continued

0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Government Code Section 8690.25 and 8690.45	–	$100	–
TOTALS, EXPENDITURES	–	$100	–
Less funding provided by the General Fund	–$100	–	–
NET TOTALS, EXPENDITURES	–$100	$100	–

0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 [b]

APPROPRIATIONS			
011 Budget Act appropriation	$105	–	–
Totals Available	$105	–	–
Unexpended balance, estimated savings	–3	–	–
TOTALS, EXPENDITURES	$102	–	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$14	$235	$75
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$937	$1,252	$966

FUND CONDITION STATEMENT
0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	–	$100	–
EXPENDITURES			
Disbursements:			
8690 Seismic Safety Commission (State Operations)	–	100	–
Expenditure Reductions:			
8690 Seismic Safety Commission (State Operations):			
Less funding provided by the General Fund	–$100	–	–
FUND BALANCE	$100	–	–

CHANGES IN AUTHORIZED POSITIONS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	6.2	9.0	9.0	$412	$549	$556
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Temporary Help	–	–	–	–	–	–3
Overtime	–	–	–	–	–	–8
Totals, Workload and Administrative Adjustments	–	–	–	–	–	–$11
Total Adjustments	–	–	–	–	–	–$11
TOTALS, SALARIES AND WAGES	6.2	9.0	9.0	$412	$549	$545

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD

The California Victim Compensation and Government Claims Board, formerly known as the Board of Control (Government Code Sections 130900 and 130901 amended by Chapter 1016, Statutes of 2000) consists of three members: the Director of General Services who serves as the chair, the State Controller, and a public member appointed by the Governor. The primary objectives of the California Victim Compensation and Government Claims Board are to:

1. Compensate victims of violent crime and eligible family members for certain crime-related financial losses.
2. Consider and settle all civil claims against the State in an equitable manner and to reduce the number of items requiring legislative review or judicial adjudication.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued

3. Provide equitable travel allowances to certain State government officials.
4. Respond to bid protests against the State alleging improper or unfair acts of state agencies in the procurement of supplies and equipment.
5. Provide for reimbursement of counties' expenditures for special elections, called for by the Governor to fill vacant seats in the Legislature and Congress.

Authority

Government Code Sections 905.2, 912.8, 11031, 11270 and 13920; Penal Code, Revenue and Taxation Code, Code of Civil Procedure, Welfare and Institutions Code, Education Code, Health and Safety Code, Military and Veterans Code, and others.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
11 Citizens Indemnification	151.5	173.6	172.9	$127,668	$138,139	$145,702
12 Quality Assurance and Revenue Recovery Division	–	63.6	56.0	–	8,807	7,829
21 Disaster Relief Claim Program	0.1	0.2	0.2	19	19	19
31 Civil Claims Against the State	12.7	12.6	11.7	940	931	837
41 Citizens Benefiting the Public (Good Samaritans)	–	–	–	10	20	20
51 Administration	161.5	103.8	101.0	9,775	7,315	7,563
Distributed Administration	–	–	–	–9,775	–7,315	–7,563
71 Counties' Special Election Reimbursements	–	–	–	1,104	1,104	1,000
98 State-Mandated Local Programs	–	–	–	–	–	–
TOTALS, PROGRAMS	325.8	353.8	341.8	$129,741	$149,020	$155,407
0001 General Fund				*2,434*	*2,035*	*1,837*
0113 Missing Children Reward Fund				–	*2*	*2*
0214 Restitution Fund				*109,232*	*127,338*	*129,110*
0890 Federal Trust Fund				*18,046*	*19,626*	*24,439*
0995 Reimbursements				*29*	*19*	*19*

11 CITIZENS INDEMNIFICATION

Program Objectives Statement

This program indemnifies those citizens who are injured and suffer financial hardship as a direct result of a violent crime. The victim of a qualifying crime, and eligible family members, may file a claim with the Board for program benefits. Staff investigate the claim to determine eligibility and present a recommendation to the Board for action on the claim. The Board currently contracts with 20 local Victim/Witness Assistance Centers to process a portion of these claims. By statute, the program is the payor of last resort. As such, staff are required to identify/deduct ''other sources'' of reimbursement for expenses included on a claim.

Major Budget Adjustments Proposed for 2002–03:

- A redirection of $468,000 Restitution Fund and 5.0 positions to implement the use of Hearing Officers for claims appeals.
- An increase of $966,000 from the Restitution Fund to establish Claims Review Units within each local agency contracted to process claims for the Victims of Crime Program.
- A reduction of $473,000 Restitution Fund and 11.0 excess vacant positions.

12 QUALITY ASSURANCE AND REVENUE RECOVERY DIVISION

Program Objectives Statement

The Quality Assurance and Revenue Recovery Division (Division) serves victims of crime in California by maintaining the fiscal stability of the Restitution Fund through the recovery of monies owed from overpayments made in the Victims of Crime Program, liens filed on civil suits and workers' compensation cases, and restitution fines and orders. The Division's primary emphasis is to educate/instruct the criminal justice community (the judiciary, district attorneys, chief probation officers, and court administrators) on the importance of the consistent imposition and collection of restitution fines and orders. The Branch is also responsible for coordinating restitution-related activities at the State level with the Youth and Adult Correctional Agency and the Attorney General's Office.

21 DISASTER RELIEF CLAIM PROGRAM

Program Objectives Statement

This program allows reimbursement to claimants for personal injury and property damage as a result of a natural or environmental disaster.

31 CIVIL CLAIMS AGAINST THE STATE

Program Objectives Statement

This program receives, processes and investigates all claims for money or damages filed against the State. Tort liability claims approved by the Board are usually paid from funds appropriated for that purpose. Equity claims approved by the Board are referred to the Legislature for funding and payment authority in one of two omnibus claims bills sponsored by the Board.

Major Budget Adjustment Proposed for 2002–03:

- Reductions
  - $94,000 General Fund and 1.0 position in the Government Claims Program.

*** Dollars in thousands, except in Salary Range.**

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued

41 CITIZENS BENEFITING THE PUBLIC

Program Objectives Statement

This program reimburses persons who sustained injury or losses as a result of a direct action that benefited the public, such as the prevention of a crime or a rescue of a person in immediate danger of injury or death (''Good Samaritans'').

51.01 ADMINISTRATION

Program Objectives Statement

The administrative function provides support and direction to Board staff in response to the program goals established by the Board; serves as liaison between the Legislature and the Board; provides personnel, budget, legislative, audit, data processing, and business services to all programs under the Board's jurisdiction; and acts on behalf of the Board as specifically delegated.

71 COUNTIES' SPECIAL ELECTION REIMBURSEMENTS

Program Objectives Statement

Chapter 790, Statutes of 1999 (AB 547), provided that expenses, authorized and necessarily incurred in conducting special elections proclaimed by the Governor to fill a legislative vacancy(ies) at the federal or state level are to be reimbursed by the State.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

Chapter 1123, Statutes of 1977 (AB 1206), requires that probation officers determine whether a defendant is required to pay a certain fine and recommend whether the court should require, as a condition of probation, restitution to the victim or payment to the Restitution Fund. Counties are reimbursed for the time it takes the probation officers to make the determination. Pursuant to Section 17581 of the Government Code, this mandate has been suspended since fiscal year 1990–91 and is again proposed to be suspended in 2002–03.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
11 CITIZENS INDEMNIFICATION

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$400*	–	–
0113 Missing Children Reward Fund	–	*$2*	*$2*
0214 Restitution Fund	*109,222*	*115,936*	*121,261*
0890 Federal Trust Fund	*18,046*	*19,626*	*24,439*
Totals, State Operations	$127,668	$135,564	$145,702
Local Assistance:			
0214 Restitution Fund	–	*2,575*	–
Totals, Local Assistance	–	$2,575	–

PROGRAM REQUIREMENTS
12 QUALITY ASSURANCE AND REVENUE RECOVERY

State Operations:			
0214 Restitution Fund	–	*$8,807*	*$7,829*
Totals, State Operations	–	$8,807	$7,829

PROGRAM REQUIREMENTS
21 DISASTER RELIEF CLAIM PROGRAM

State Operations:			
0995 Reimbursements	*$19*	*$19*	*$19*
Totals, State Operations	$19	$19	$19

PROGRAM REQUIREMENTS
31 CIVIL CLAIMS AGAINST THE STATE

State Operations:			
0001 General Fund	*$930*	*$931*	*$837*
0995 Reimbursements	*10*	–	–
Totals, State Operations	$940	$931	$837

*** Dollars in thousands, except in Salary Range.**

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued

PROGRAM REQUIREMENTS
41 CITIZENS BENEFITING THE PUBLIC

State Operations:	2000–01*	2001–02*	2002–03*
0214 Restitution Fund	*$10*	*$20*	*$20*
Totals, State Operations	$10	$20	$20

PROGRAM REQUIREMENTS
51 ADMINISTRATION, REVENUE RECOVERY AND COMPLIANCE

51.01 Administration	$3,520	$6,968	$7,223
51.02 Distributed Administration	–9,775	–7,315	–7,563
51.03 Executive Office	534	347	340
51.04 Revenue Recovery and Compliance Branch	5,721	–	–
Net Totals, Administration	–	–	–

PROGRAM REQUIREMENTS
71 COUNTIES' SPECIAL ELECTIONS REIMBURSEMENT

Local Assistance:			
0001 General Fund	*$1,104*	*$1,104*	*$1,000*
Totals, Local Assistance	$1,104	$1,104	$1,000

PROGRAM REQUIREMENTS
98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:			
0214 Restitution Fund	–	–	–
Totals, Local Assistance	–	–	–

TOTAL EXPENDITURES

State Operations	$128,637	$145,341	$154,407
Local Assistance	1,104	3,679	1,000
TOTALS, EXPENDITURES	$129,741	$149,020	$155,407

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	325.8	373.0	373.0	$15,421	$16,712	$17,064
Total Adjustments	–	–0.5	–12.5	–	–25	–380
Estimated Salary Savings	–	–18.7	–18.7	–	–845	–827
Net Totals, Salaries and Wages	325.8	353.8	341.8	$15,421	$15,842	$15,857
Staff Benefits	–	–	–	3,100	3,974	3,526
Totals, Personal Services	325.8	353.8	341.8	$18,521	$19,816	$19,383
OPERATING EXPENSES AND EQUIPMENT				$20,064	$21,551	$22,383
SPECIAL ITEMS OF EXPENSE						
Claims:						
Victims of Crime				90,042	103,952	112,619
Missing Children Reward Claims				–	2	2
Citizens Benefiting the Public (Good Samaritans)				10	20	20
TOTALS, EXPENDITURES				$128,637	$145,341	$154,407

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$1,341	$942	$837
Allocation for employee compensation	4	–	–

*** Dollars in thousands, except in Salary Range.**

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 3.60	−$4	$15	–
Adjustment per Section 3.90	–	−25	–
Adjustment per Section 4.00	–	−1	–
Totals Available	$1,341	$931	$837
Unexpended balance, estimated savings	−11	–	–
TOTALS, EXPENDITURES	$1,330	$931	$837

0113 Missing Children Reward Fund [s]

APPROPRIATIONS			
Government Code Section 13974.1	–	$2	$2
TOTALS, EXPENDITURES	–	$2	$2

0214 Restitution Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$35,748	$39,951	$40,910
Allocation for employee compensation	120	–	–
Adjustment per Section 3.60	−133	502	–
Adjustment per Section 4.00	–	−39	–
Allocation for Department of Justice Attorney Services	–	3	–
Revised expenditure authority per Provision 1	2,916	–	–
002 Budget Act appropriation	20	20	20
011 Budget Act appropriation (Transfer to the General Fund)	–	–	(20,000)
Government Code Section 13967	69,333	79,000	83,980
Government Code Section 13966.01(f)	2,894	4,326	4,200
Chapter 1016, Statutes of 2000	1,000	–	–
Government Code Section 13968.8	–	1,000	–
Totals Available	$111,898	$124,763	$129,110
Unexpended balance, estimated savings	−2,666	–	–
TOTALS, EXPENDITURES	$109,232	$124,763	$129,110

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$18,046	$19,626	$24,439
TOTALS, EXPENDITURES	$18,046	$19,626	$24,439

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$29	$19	$19
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$128,637	$145,341	$154,407

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

SPECIAL ITEMS OF EXPENSE	2000–01*	2001–02*	2002–03*
State-mandated local programs	–	–	–
Counties Special Election Reimbursement	$1,104	$1,104	$1,000
Reimbursements to counties per Government Code Section 13961.6	–	2,575	–
TOTALS, EXPENDITURES	$1,104	$3,679	$1,000

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$1,104	$1,104	$1,000
295 Budget Act appropriation (State Mandates)	0 [1]	0 [1]	0 [1]
TOTALS, EXPENDITURES	$1,104	$1,104	$1,000

*** Dollars in thousands, except in Salary Range.**

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued

0214 Restitution Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Government Code Section 13961.6	–	$2,575	–
TOTALS, EXPENDITURES	–	$2,575	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$1,104	$3,679	$1,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$129,741	$149,020	$155,407

[1] Mandates suspended pursuant to Government Code 17581.

FUND CONDITION STATEMENT

0113 Missing Children Reward Fund [s]	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$22	$20	$18
Prior year adjustments	–2	–	–
Balance, Adjusted	$20	$20	$18
EXPENDITURES			
Disbursements:			
8700 California Victim Compensation and Government Claims Board (Administrative Charges) (State Operations)	–	2	2
FUND BALANCE	$20	$18	$16
Reserve for economic uncertainties	20	18	16

0214 Restitution Fund [s]			
BEGINNING BALANCE	$77,553	$79,220	$51,604
Prior year adjustments	5,072	–	–
Balance, Adjusted	$82,625	$79,220	$51,604
REVENUES AND TRANSFERS			
Revenues:			
Fines and Penalties:			
130800 Penalties on felony convictions	45,940	40,000	40,000
Penalties on felony convictions—Children Trust	(4)	(4)	(4)
Penalties on felony convictions—DRF	(798)	(800)	(800)
130900 Fines—Crimes of public offense	8,670	8,700	8,700
142500 Miscellaneous services to the public	4	5	5
161000 Escheat of unclaimed checks and warrants	371	200	200
161400 Miscellaneous revenue	3	–	–
164300 Penalty assessments (traffic and criminal convictions)	50,101	52,554	51,033
164400 Civil and criminal violation assessment	2,178	2,000	2,000
Totals, Revenues	$107,267	$103,459	$101,938
Transfers:			
T00001 General Fund Loan per 8700-012-0214 Budget Act of 2002	–	–	–20,000 **
Totals, Revenues and Transfers	$107,267	$103,459	$81,938
Totals, Resources	$189,892	$182,679	$133,542
EXPENDITURES			
Disbursements:			
0820 Department of Justice (Per Chapter 507, Statutes of 1997):			
State Operations	149	61	54
Local Assistance	557	2,939	2,946
4440 Department of Mental Health:			
State Operations	734	737	737
8700 California Victim Compensation and Government Claims Board:			
State Operations:			
Administration/Operation of Victims and Restitution Programs	26,858	25,595	25,156
Joint Power Allocation for Victims and Restitution Programs	9,137	14,822	15,754
Citizens Benefiting the Public	10	20	20
Payment of Claims for Victims/Citizens	69,333	79,000	83,980
Government Code Section 13966.01F	2,894	4,326	4,200
Government Code Section 13968.8	–	1,000	–
Government Code Section 13974.5	1,000	–	–
Totals, California Victim Compensation and Government Claims Board (State Operations)	$109,232	$124,763	$129,110

*** Dollars in thousands, except in Salary Range.**

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued

	2000–01*	2001–02*	2002–03*
9900 Statewide General Administrative (Pro Rata)	–	–	$366
Local Assistance:			
Government Code Section 13961.6	–	$2,575	–
Totals, Disbursements	$110,672	$131,075	$133,213
FUND BALANCE	$79,220	$51,604	$329
Reserve for economic uncertainties	79,220	51,604	329

** This loan is one of the proposed solutions to the General Fund shortfall. It is not intended to adversly affect the programs supported by this fund.

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	325.8	373.0	373.0	$15,421	$16,712	$17,064
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Staff Svcs Mgr I	–	–	–1.0	$4,520–5,453	–	–60
Staff Mgt Auditor	–	–	–1.0	4,520–5,453	–	–60
Assoc Govtl Prog Analyst	–	–	–1.0	3,915–4,759	–	–52
Ofc Svcs Supvr II-Gen	–	–	–1.0	2,628–3,195	–	–35
Ofc Svcs Supvr I-Gen	–	–	–1.0	2,536–3,082	–	–33
Staff Svcs Analyst-Gen	–	–	–5.0	2,507–3,049	–	–169
Prog Techn II	–	–	–3.0	2,348–2,855	–	–92
Ofc Techn-Typing	–	–	–3.0	2,348–2,855	–	–93
Mgt Svcs Techn	–	–	–1.0	2,220–2,700	–	–29
Totals, Workload and Administrative Adjustments	–	–	–17.0	–	–	–$623
Redirection of Positions:						
Citizens Indemnification:						
Chief-Adm Ops	–	–	–1.0	7,818–8,456	–	–102
Staff Svcs Mgr I	–	–	–1.0	4,520–5,453	–	–72
Assoc Info Sys Analyst-Spec	–	–	–1.0	4,110–4,997	–	–60
Assoc Govtl Prog Analyst	–	–	–5.0	3,915–4,759	–	–281
Staff Svcs Analyst-Gen	–	–	–2.0	2,507–3,957	–	–80
Customer Svcs Rep	–	–	–1.0	3,040–3,694	–	–38
Programmer I	–	–	–1.0	2,903–3,465	–	–39
Mgt Svcs Techn	–	–	–0.8	2,220–3,300	–	–38
Exec Secty I	–	–	–1.0	2,688–3,268	–	–35
Ofc Svcs Supvr II-Gen	–	–	–1.0	2,628–3,195	–	–30
Ofc Techn-Typing	–	–	–2.0	2,348–2,855	–	–61
Ofc Asst-Gen	–	–	–1.0	1,846–2,465	–	–27
Totals	–	–	–17.8	–	–	–$863
Administration Division and Executive Office:						
Chief-Adm Ops	–	–	1.0	7,818–8,456	–	102
Staff Svcs Mgr I	–	–	1.0	4,520–5,453	–	72
Assoc Info Sys Analyst-Spec	–	–	1.0	4,110–4,997	–	60
Assoc Govtl Prog Analyst	–	–	5.0	3,915–4,759	–	281
Staff Svcs Analyst-Gen	–	–	2.0	2,507–3,957	–	80
Customer Svcs Rep	–	–	1.0	3,040–3,694	–	38
Programmer I	–	–	1.0	2,903–3,465	–	39
Mgt Svcs Techn	–	–	0.8	2,220–3,300	–	38
Exec Secty I	–	–	1.0	2,688–3,268	–	35
Ofc Svcs Supvr II-Gen	–	–	1.0	2,628–3,195	–	30
Ofc Techn-Typing	–	–	2.0	2,348–2,855	–	61
Ofc Asst-Gen	–	–	1.0	1,846–2,465	–	27
Totals	–	–	17.8	–	–	$863
Reduction per Section 3.90:						
Government Claims Division:						
Ofc Asst-Typing	–	–0.5	–0.5	1,908–2,456	–$25	–25
Totals	–	–0.5	–0.5	–	–$25	–$25
Proposed New Positions:						
Staff Counsel III-Spec	–	–	1.0	5,703–7,034	–	75
Staff Counsel	–	–	4.0	3,651–4,008	–	193
Totals, Proposed New Positions	–	–	5.0	–	–	$268
Total Adjustments	–	–0.5	–12.5	–	–$25	–$380
TOTALS, SALARIES AND WAGES	325.8	372.5	360.5	$15,421	$16,687	$16,684

*** Dollars in thousands, except in Salary Range.**

8770 ELECTRICITY OVERSIGHT BOARD

The Electricity Oversight Board (EOB) was created as part of the electricity industry restructuring legislation (Chapter 854, Statutes of 1996, AB 1890). The EOB carries out regulatory oversight of major elements of the restructured electricity industry. These include the operation and reliability of the electricity transmission system and the operation, efficiency and competitiveness of the markets for bulk energy, transmission and ancillary services. The EOB oversees all activities of the Independent System Operator (ISO) and the Power Exchange. The EOB reviews market and reliability rules; maintenance, repair and replacement standards; transmission grid plans; and emergency and contingency plans, and continuously monitors market activities. The EOB is an appeal body for ISO governing board actions within state jurisdiction. The EOB represents the State and its citizens in litigation before the Federal Energy Regulatory Commission and in regional forums on subjects pertinent to its mission.

Authority

Public Utilities Code, Sections 335–341.4.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
30 Administration	14.1	26.5	25.8	$2,521	$4,481	$4,220
TOTALS, PROGRAMS	14.1	26.5	25.8	$2,521	$4,481	$4,220
0001 General Fund				*233*	*997*	*730*
0462 Public Utilities Commission Utilities Reimbursement Account				*1,797*	*3,012*	*3,017*
0465 Energy Resources Programs Account				*491*	*437*	*473*
0995 Reimbursements				*–*	*35*	*–*

SUMMARY BY OBJECT 1 STATE OPERATIONS						
PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	14.1	28.0	28.0	$922	$1,672	$1,720
Estimated Salary Savings	–	–1.5	–2.2	–	–87	–135
Net Totals, Salaries and Wages	14.1	26.5	25.8	$922	$1,585	$1,585
Staff Benefits	–	–	–	127	430	430
Totals, Personal Services	14.1	26.5	25.8	$1,049	$2,015	$2,015
OPERATING EXPENSES AND EQUIPMENT				$1,472	$2,466	$2,205
TOTALS, EXPENDITURES				$2,521	$4,481	$4,220

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	–	$750	$730
Adjustment per Section 3.90	–	–20	–
Chapter 329, Statutes of 2000	$500	–	–
Prior year balances available:			
Chapter 329, Statutes of 2000	–	267	–
Totals Available	$500	$997	$730
Balance available in subsequent years	–267	–	–
TOTALS, EXPENDITURES	$233	$997	$730

0462 Public Utilities Commission Utilities Reimbursement Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,800	$2,960	$3,017
Allocation for employee compensation	6	–	–
Adjustment per Section 3.60	–7	54	–
Adjustment per Section 4.00	–	–2	–
Totals Available	$1,799	$3,012	$3,017
Unexpended balance, estimated savings	–2	–	–
TOTALS, EXPENDITURES	$1,797	$3,012	$3,017

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8770 ELECTRICITY OVERSIGHT BOARD—Continued

0465 Energy Resources Programs Account [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$497	$456	$473
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–2	8	–
Adjustment per Section 4.00	–	–1	–
Totals Available	$497	$463	$473
Unexpended balance, estimated savings	–6	–26	–
TOTALS, EXPENDITURES	$491	$437	$473

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	–	$35	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$2,521	$4,481	$4,220

8780 MILTON MARKS "LITTLE HOOVER" COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY

Program Objectives Statement

The Milton Marks "Little Hoover" Commission on California State Government Organization and Economy is composed of two members of the Senate, two members of the Assembly and nine citizen members—five appointed by the Governor and four appointed by the Legislature.

The Commission conducts studies and makes recommendations to the Governor and the Legislature concerning the organization, operation and performance of state agencies.

Chapter 12, Statutes of 1993 (SB 37), created the Bureau of State Audits and placed it under the general direction of the Commission. That legislation, along with Chapter 682, Statutes of 1995, also changed the name of the Commission to its present configuration.

Authority

Government Code Sections 8501 to 8541.

SUMMARY OF PROGRAM REQUIREMENTS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Milton Marks Commission on California State Government Organization and Economy	6.8	8.8	8.8	$719	$865	$840
TOTALS, PROGRAMS	6.8	8.8	8.8	$719	$865	$840
0001 General Fund				*714*	*838*	*838*
0995 Reimbursements				*5*	*27*	*2*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	6.8	9.0	9.0	$426	$543	$557
Estimated Salary Savings	–	–0.2	–0.2	–	–8	–8
Net Totals, Salaries and Wages	6.8	8.8	8.8	$426	$535	$549
Staff Benefits	–	–	–	66	100	102
Totals, Personal Services	6.8	8.8	8.8	$492	$635	$651
OPERATING EXPENSES AND EQUIPMENT				$227	$230	$189
TOTALS, EXPENDITURES				$719	$865	$840

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$714	$846	$838
Allocation for employee compensation	3	–	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8780 MILTON MARKS "LITTLE HOOVER" COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY—Continued

	2000–01*	2001–02*	2002–03*
Adjustment per Section 3.60	−$3	$16	–
Adjustment per Section 3.90	–	−22	–
Adjustment per Section 4.00	–	−2	–
TOTALS, EXPENDITURES	$714	$838	$838
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$5	$27	$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$719	$865	$840

8800 MEMBERSHIPS IN INTERSTATE ORGANIZATIONS

This item provides funding for membership in various organizations to which the State belongs. Dues and fees are based on various formulas, such as population.

SUMMARY OF PROGRAM REQUIREMENTS		2000–01*	2001–02*	2002–03*
10	Council of State Governments	$393	$408	$422
20	National Conference of State Legislatures	410	441	456
30	Western States Legislative Forestry Task Force	22	22	22
35	Pacific Fisheries Legislative Task Force	22	25	25
50	State and Local Legal Center	8	8	8
60	National Governors' Association	151	157	163
80	Coastal States' Organization	14	14	14
90	Western Governors' Association	36	36	36
91	National Center for State Courts	351	376	402
92	Western Interstate Commission for Higher Education	88	99	103
93	Interstate Compact for Education	126	132	137
94	For the Sake of the Salmon	75	75	75
TOTALS, PROGRAMS (General Fund)		$1,696	$1,793	$1,863

COUNCIL OF STATE GOVERNMENTS

The Council of State Governments (CSG), established in 1933, fosters interstate cooperation and improved state representation on matters before the federal government by means of regional conferences, research, information services and direct assistance.

The CSG is a joint agency of all fifty states and is directed by state officials, primarily governors and legislators, who serve on the governing board and the executive committee. The council is funded through assessments based upon each state's population.

NATIONAL CONFERENCE OF STATE LEGISLATURES

The National Conference of State Legislatures, created in 1975, is composed of legislators from the fifty states, and the United States' territories and commonwealths. It improves the quality and effectiveness of state legislatures, fosters interstate cooperation and ensures state legislatures a strong voice in the federal system. It is funded primarily through formula-based appropriations from member legislatures.

WESTERN STATES LEGISLATIVE FORESTRY TASK FORCE

Organized in 1974, the Western States Legislative Forestry Task Force provides a forum for legislators from six western states and two Canadian provinces to monitor and discuss issues pertaining to the management of forestry resources.

PACIFIC FISHERIES LEGISLATIVE TASK FORCE

The Pacific Fisheries Legislative Task Force addresses Pacific fisheries, aquaculture and seafood issues. Any state or territory of the United States bordering, or with streams tributary to, the Pacific Ocean may become a participating member.

STATE AND LOCAL LEGAL CENTER

The State and Local Legal Center was established in 1983 to improve the quality of representation before the United States Supreme Court by means of direct assistance, the filing of amicus curiae briefs, general education and information dissemination. It is jointly sponsored by the Council of State Governments, the National Conference of State Legislatures and the National Governors' Association.

NATIONAL GOVERNORS' ASSOCIATION

The National Governors' Association (NGA), founded in 1908, represents the Governors of the fifty states and the Commonwealth of Puerto Rico, the Northern Mariana Islands and the territories of the Virgin Islands, Guam, and American Samoa. It influences the development and implementation of national policy and the solution of state problems. Both the NGA and its affiliate agency, the Council of State Policy and Planning Agencies, are funded through assessments based on each state's population.

COASTAL STATES' ORGANIZATION

The Coastal States' Organization (CSO) represents the interests of states which border on the Pacific Ocean, Atlantic Ocean, Gulf of Mexico and Great Lakes with regard to coastal zone management and offshore energy development issues. Specifically, CSO represents its members' interests before Congress and federal agencies, in legal briefs to the Supreme Court, and in sharing information among the coastal states.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8800 MEMBERSHIPS IN INTERSTATE ORGANIZATIONS—Continued

WESTERN GOVERNORS' ASSOCIATION

The Western Governors' Association (WGA) represents the interests of the sixteen western states, two Pacific territories and one commonwealth through regional exchange of ideas, regional policy management, advocacy, promotion of efficient resource management and provision of information. The WGA is funded by dues from member states and contributions from grantors and foundations.

NATIONAL CENTER FOR STATE COURTS

The National Center for State Courts was established in 1971 to improve the administration of justice, promote judicial reform, serve as a catalyst for setting standards for fair and expeditious judicial administration, and find and disseminate answers to the problems of state judicial systems. Member services include: access to publications of its research study teams, short-term consultative services, responses to requests, judicial salary reports, and various states' views on federal legislation and other national programs affecting the judicial system.

WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION

The Western Interstate Commission for Higher Education (WICHE) was established by fifteen western states to promote and facilitate resource sharing, collaboration, and cooperative planning among those states and their colleges and universities. Member and affiliated states are Alaska, Arizona, California, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, North Dakota, Oregon, South Dakota, Utah, Washington, and Wyoming. WICHE conducts research and policy analysis on vital issues in higher education and communicates this information and analyses to education and government policymakers.

INTERSTATE COMPACT FOR EDUCATION

The Interstate Compact for Education (ICE), formerly known as the Education Commission of the States, is a national organization of states that provides a clearinghouse of information on matters relating to educational problems and how they are being met in different places throughout the nation. Each state has seven representatives: the Governor, two legislators and four gubernatorial appointees, including the state superintendent of schools.

FOR THE SAKE OF THE SALMON

For the Sake of the Salmon is committed to the protection and restoration of Pacific Salmon and steelhead stocks throughout the Pacific Coast area. It is a regional organization made up of 37 other organizations, including state governments of Washington, Oregon and California, the federal government as represented by the National Marine Fisheries Service, local governments, Native American tribes, environmental groups, timber and agricultural organizations, fishing interests, and utilities.

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$1,696	$1,793	$1,863
TOTALS, EXPENDITURES	$1,696	$1,793	$1,863
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,696	$1,793	$1,863

8820 COMMISSION ON THE STATUS OF WOMEN

Program Objectives Statement

Chapter 541, Statutes of 1971, established the Commission on the Status of Women as a permanent state agency to eliminate inequities in laws, practices and conditions which affect women. The Commission implements its mandate by examining bills introduced in the Legislature which affect women's rights; maintaining and distributing information to the public on women's issues; developing and maintaining liaison with government agencies and advisory bodies; and providing technical and consultative assistance to organizations which assist women. Emphasis is on economic equity, employment, child and other dependent care, health, violence, and education.

The Commission consists of a 17-member body: the Superintendent of Public Instruction, the Chief of the Division of Labor Standards Enforcement in the Department of Industrial Relations, three members of the Assembly and one public member appointed by the Speaker of the Assembly, three members of the Senate and one public member appointed by the Senate Committee on Rules, and seven public members appointed by the Governor. Public members are selected for staggered four-year terms and receive reimbursement for necessary expenses.

SUMMARY OF PROGRAM REQUIREMENTS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
10 Administration-Legislation-Research and Information	4.2	5.0	5.0	$426	$431	$431
TOTALS, PROGRAMS	4.2	5.0	5.0	$426	$431	$431
0001 General Fund				*426*	*429*	*429*
0995 Reimbursements				–	*2*	*2*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8820 COMMISSION ON THE STATUS OF WOMEN—Continued

10 ADMINISTRATION-LEGISLATION-RESEARCH AND INFORMATION

The commissioners establish policy and priorities for the work of the Commission. The Commission identifies areas where legislation is needed, examines and evaluates bills introduced into the Legislature which affect women's rights and makes information on legislative developments available to interested organizations and individuals. The Commission also collects, maintains, and disseminates information on the status of women, the needs of women, and on projects designed to meet these needs.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	4.2	5.0	5.0	$216	$266	$272
Net Totals, Salaries and Wages	4.2	5.0	5.0	$216	$266	$272
Staff Benefits	–	–	–	41	51	51
Totals, Personal Services	4.2	5.0	5.0	$257	$317	$323
OPERATING EXPENSES AND EQUIPMENT				$169	$114	$108
TOTALS, EXPENDITURES				$426	$431	$431

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$430	$431	$429
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–3	11	–
Adjustment per Section 3.90	–	–11	–
Adjustment per Section 4.00	–	–2	–
Totals Available	$429	$429	$429
Unexpended balance, estimated savings	–3	–	–
TOTALS, EXPENDITURES	$426	$429	$429

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	–	$2	$2
TOTALS, EXPENDITURES (State Operations)	$426	$431	$431

8830 CALIFORNIA LAW REVISION COMMISSION

The primary objective of the California Law Revision Commission is to make recommendations to the Governor and the Legislature for revision of the law, on matters referred to the Commission by the Legislature that require a careful study.

The Commission consists of a member of the Senate, a member of the Assembly and seven additional members appointed by the Governor with the advice and consent of the Senate. The Legislative Counsel is an ex officio member of the Commission.

The Commission assists the Governor and the Legislature in keeping the law up to date by studying complex subjects, identifying major policy questions for legislative attention, gathering the views of interested persons and organizations and drafting recommended legislation for legislative consideration. The efforts of the Commission permit the Governor and the Legislature to determine significant policy questions rather than to concern themselves with the technical problems in preparing background studies, resolving intricate legal problems and drafting needed legislation. The Commission thus enables the Legislature to accomplish legal reform that otherwise might not be made because of the heavy demands on legislative time. In some cases the Commission's study discloses that no new legislation on a particular topic is needed, thus avoiding the need for further study.

The Commission may study only topics that the Legislature authorizes by concurrent resolution. The Commission currently has an agenda of 20 topics.

During the 2001 session, the Legislature enacted all of the recommendations submitted to it by the Commission. The legislation related to family consent in health care decisionmaking, estate planning during dissolution of marriage, eminent domain procedural improvements, rulemaking by the Department of Corrections, composition of law library boards of trustees, simplification of civil procedures after trial court unification, and cleansing the codes of expired pilot projects, among other matters.

The Commission plans to submit to the Legislature for the 2002 session recommendations for comprehensive revision of California's mechanics lien laws, eradication of statutes that are obsolete and should be repealed in the wake of trial court reform, correction of rules of construction for trusts and other estate planning instruments, issues in municipal bankruptcy, and evidentiary issues in electronic communications, among other matters.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8830 CALIFORNIA LAW REVISION COMMISSION—Continued

During 2002 the Commission will continue its review of the law governing common interest developments, the law governing contractual attorney's fee awards, the statute of limitations for attorney malpractice, issues in administrative rulemaking, improvement of civil procedures under trial court unification, and the Uniform Unincorporated Nonprofit Association Act. The Commission will also activate studies on discovery improvements from other jurisdictions, improvement of criminal procedures under trial court unification, and review of the California Trust Law in light of the Uniform Trust Code.

Major Budget Adjustment Proposed for 2002–03:

- A reduction of $98,000 General Fund and 1.5 PYs for personal services and operating expenses and equipment.

Authority

Sections 8280 through 8298, Government Code.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 California Law Revision Commission	6.0	6.5	5.0	$657	$668	$570
0001 General Fund				*634*	*653*	*555*
0995 Reimbursements				*23*	*15*	*15*

SUMMARY BY OBJECT 1 STATE OPERATIONS						
PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	6.0	6.5	6.5	$435	$463	$466
Total Adjustments	–	–	–1.5	–	–	–68
Net Totals, Salaries and Wages	6.0	6.5	5.0	$435	$463	$398
Staff Benefits	–	–	–	57	72	56
Totals, Personal Services	6.0	6.5	5.0	$492	$535	$454
OPERATING EXPENSES AND EQUIPMENT				$165	$133	$116
TOTALS, EXPENDITURES				$657	$668	$570

RECONCILIATION WITH APPROPRIATIONS 1 STATE OPERATIONS 0001 General Fund			
APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$627	$659	$555
Allocation for employee compensation	11	–	–
Adjustment per Section 3.60	–4	13	–
Adjustment per Section 3.90	–	–17	–
Adjustment per Section 4.00	–	–2	–
TOTALS, EXPENDITURES	$634	$653	$555
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$23	$15	$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$657	$668	$570

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	6.0	6.5	6.5	$435	$463	$466
Proposed Abolished Positions:				Salary Range		
Staff Counsel	–	–	–0.7	3,651–7,034	–	–41
Staff Svcs Analyst	–	–	–0.8	2,507–3,957	–	–27
Totals, Proposed Abolished Positions	–	–	–1.5	–	–	–$68
Total Adjustments	–	–	–1.5	–	–	–$68
TOTALS, SALARIES AND WAGES	6.0	6.5	5.0	$435	$463	$398

*** Dollars in thousands, except in Salary Range.**

8840 COMMISSION ON UNIFORM STATE LAWS

In conjunction with other states, the commission drafts and presents to the Legislature uniform laws deemed desirable and practicable by the National Conference of Commissioners on Uniform State Laws for adoption by the various states. The Commission is composed of six members appointed by the Governor, one member of each house of the Legislature appointed by the respective house, the Legislative Counsel, and two life members of the National Conference.

Major Adjustment Proposed in 2002–03:

- $4,000 in operating expenses and equipment.

Authority

Sections 8260 through 8273, Government Code.

SUMMARY OF PROGRAM REQUIREMENTS	2000–01*	2001–02*	2002–03*
10 Commission on Uniform State Laws (General Fund)	$134	$142	$138

SUMMARY BY OBJECT 1 STATE OPERATIONS	2000–01*	2001–02*	2002–03*
OPERATING EXPENSES AND EQUIPMENT	$134	$142	$138

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$134	$146	$138
Adjustment per Section 3.90	–	–4	–
TOTALS, EXPENDITURES	$134	$142	$138
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$134	$142	$138

8855 BUREAU OF STATE AUDITS

The objective of the Bureau of State Audits is to provide independent audits of the programs and fiscal operations of State government. By performing financial, performance, and investigative audits, and by performing other special studies, the State Auditor provides the Legislature, the Governor, the Milton Marks Commission on California State Government Organization and Economy (''Little Hoover Commission''), and the citizens of the State with objective information about the State's financial condition and the performance of the State's many agencies and programs. The Bureau of State Audits was created by the enactment of Chapter 12, Statutes of 1993 (SB 37), and continues many of the responsibilities of the former Office of the Auditor General.

Authority

Government Code Title 2, Division 1, Chapter 6.5.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 California State Auditor	125.0	145.0	144.0	$10,426	$11,384	$11,349
TOTALS, PROGRAMS	125.0	145.0	144.0	$10,426	$11,384	$11,349
0001 General Fund				*10,614*	*11,349*	*11,349*
0126 State Audit Fund				*–324*	*–*	*–*
0995 Reimbursements				*136*	*35*	*–*

SUMMARY BY OBJECT 1 STATE OPERATIONS						
PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	125.0	155.5	155.5	$6,996	$9,138	$9,199
Estimated Salary Savings	–	–10.5	–11.5	–	–640	–690
Net Totals, Salaries and Wages	125.0	145.0	144.0	$6,996	$8,498	$8,509

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8855 BUREAU OF STATE AUDITS—Continued

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Staff benefits	–	–	–	$1,515	$1,524	$1,519
Totals, Personal Services	125.0	145.0	144.0	$8,511	$10,022	$10,028
OPERATING EXPENSES AND EQUIPMENT				$1,915	$1,362	$1,321
TOTALS, EXPENDITURES				$10,426	$11,384	$11,349

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation (transfer to State Audit Fund)	$11,075	$11,170	$11,349
Allocation for employee compensation	166	–	–
Adjustment per Section 3.60	–69	280	–
Adjustment per Section 4.00	–	–101	–
Totals Available	$11,172	$11,349	$11,349
Unexpended balance, estimated savings	–558	–	–
TOTALS, EXPENDITURES	$10,614	$11,349	$11,349

0126 State Audit Fund [s]

APPROPRIATIONS			
Government Code Section 8544.5(c)	$10,290	$11,349	$11,349
TOTALS, EXPENDITURES	$10,290	$11,349	$11,349
Less funding provided by the General Fund	–10,614	–11,349	–11,349
NET TOTALS, EXPENDITURES	–$324	–	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$136	$35	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$10,426	$11,384	$11,349

FUND CONDITION STATEMENT
0126 State Audit Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$1,265	$1,589	$1,589
EXPENDITURES			
Disbursements:			
8855 Bureau of State Audits (State Operations)	10,290	11,349	11,349
Expenditure Reductions:			
8855 Bureau of State Audits (State Operations):			
Less funding provided by the General Fund	–10,614	–11,349	–11,349
Totals, Expenditures	–$324	–	–
FUND BALANCE	$1,589	$1,589	$1,589
Reserve for economic uncertainties	1,589	1,589	1,589

8860 DEPARTMENT OF FINANCE

By statute, the Director of Finance serves as the Governor's chief fiscal policy advisor with emphasis on the financial integrity of the State and maintenance of a fiscally sound and responsible Administration.

The objectives of the Department of Finance are:

1. To prepare, present, and support the annual financial plan for the State.
2. To assure responsible and responsive State resource allocation within resources available.
3. To foster efficient and effective State structure, processes, programs, and performance.
4. To establish integrity in State fiscal data bases and systems.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8860 DEPARTMENT OF FINANCE—Continued

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Annual Financial Plan	153.1	146.5	146.5	$17,357	$17,487	$17,383
20 Program and Information System Assessments	75.0	65.8	65.8	7,802	7,699	7,716
25 School Attendance Record Audits	–	–	–	3,000	–	–
30 Supportive Data	96.0	95.4	95.4	10,019	10,864	10,825
40 Administration	56.0	54.8	54.8	5,228	5,382	5,417
Distributed Administration	–	–	–	–4,753	–4,907	–4,942
TOTALS, PROGRAMS	380.1	362.5	362.5	$38,653	$36,525	$36,399
0001 General Fund				*29,461*	*27,403*	*26,972*
0995 Reimbursements				*9,192*	*9,122*	*9,427*

10 ANNUAL FINANCIAL PLAN

Program Objectives Statement

To ensure the financial integrity of the State through the planned allocation of State resources, the Department of Finance advises the Governor on the fiscal condition of the State and guides in the preparation and presentation to the Legislature of the Governor's annual financial plan for the State. After enactment of the budget, the Department of Finance assists in the administration of the budget. The Governor's Budget contains past year actual expenditures and revenues, current year estimated expenditures and revenues, and proposed expenditures and estimated revenues for the next fiscal year. The Department of Finance also provides fiscal analyses of bills introduced in the Legislature and makes recommendations to the Governor.

20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

Program Objectives Statement

To improve operating efficiency and performance of State agencies, and to ascertain the need for changes in programs or levels of support, the Department of Finance systematically reviews and evaluates State-administered and financed programs. Alternatives are provided to more effectively satisfy identified needs. The Office of State Audits and Evaluations assists the Director of Finance in fulfilling the statutory responsibilities for supervision over all matters concerning the financial and business policies of the State by conducting financial audits and by performing critical examinations of State programs and policies. The Performance Review Unit conducts performance reviews of State agencies and programs and recommends ways to lower the costs of State government and to better serve the public within existing resources.

Authority

Government Code Sections 13291–13302.

25 SCHOOL ATTENDANCE RECORD AUDITS

Program Objectives Statement

To ensure the accuracy of school district and county office of education attendance records, the Department of Finance contracts with the State Controller's Office to perform annual audits of attendance accounting records.

Major Budget Adjustment Proposed for 2001–02:

- Reduction of $2,999,000 (General Fund) provided for School Attendance Record Audits.

Major Budget Adjustment Proposed for 2002–03:

- Reduction of $2,999,000 (General Fund) previously provided for School Attendance Record Audits.

30 SUPPORTIVE DATA

Program Objectives Statement

This program includes a variety of information systems and services which support the mission of the Department. The budget support systems provide information to decisionmakers throughout the budgetary process. The operation and management of the automated California State Accounting and Reporting System (CALSTARS) is intended to provide a uniform and complete accounting system for State agencies. Statewide fiscal and accounting policies are developed and maintained by the Fiscal Systems and Consulting Unit. Basic and applied economic and tax research functions support the revenue estimates required for the development of the State financial plan, for the analysis of financial legislation and the evaluation of economic trends or other fiscal developments which affect the State. Basic and applied demographic research functions provide data to support the workload estimates of State agencies.

Authority

Article IV, Section 12 of the State Constitution; Government Code Sections 13073, 13300–13342; and the Budget Act.

40 ADMINISTRATION

Authority

Government Code Section 13000, et seq.

*** Dollars in thousands, except in Salary Range.**

8860 DEPARTMENT OF FINANCE—Continued

PROGRAM BUDGET DETAIL

	2000–01*	2001–02*	2002–03*
PROGRAM REQUIREMENTS			
10 ANNUAL FINANCIAL PLAN			
State Operations:			
0001 General Fund	*$16,299*	*$16,670*	*$16,751*
0995 Reimbursements	*1,058*	*817*	*632*
Totals, State Operations	$17,357	$17,487	$17,383
ELEMENT REQUIREMENTS			
10.10 Preparation (State Operations, General Fund)	6,602	6,596	6,530
10.20 Enactment (State Operations, General Fund)	2,900	2,952	2,898
10.30 Support and Direction (State Operations)	5,025	5,048	5,109
0001 General Fund	*3,967*	*4,231*	*4,477*
0995 Reimbursements	*1,058*	*817*	*632*
10.40 Legislation and Intergovernmental Relations (State Operations, General Fund)	2,830	2,891	2,846
PROGRAM REQUIREMENTS			
20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS			
State Operations:			
0001 General Fund	*$4,004*	*$3,797*	*$3,477*
0995 Reimbursements	*3,798*	*3,902*	*4,239*
Totals, State Operations	$7,802	$7,699	$7,716
ELEMENT REQUIREMENTS			
20.25 Office of State Audits and Evaluations (State Operations)	7,323	7,253	7,267
0001 General Fund	*3,525*	*3,381*	*3,028*
0995 Reimbursements	*3,798*	*3,872*	*4,239*
20.28 Performance Review (State Operations)	479	446	449
0001 General Fund	*479*	*416*	*449*
0995 Reimbursements	–	*30*	–
PROGRAM REQUIREMENTS			
25 SCHOOL ATTENDANCE RECORD AUDITS			
State Operations:			
0001 General Fund	*$3,000*	–	–
Totals, State Operations	$3,000	–	–
PROGRAM REQUIREMENTS			
30 SUPPORTIVE DATA			
State Operations:			
0001 General Fund	*$6,158*	*$6,936*	*$6,744*
0995 Reimbursements	*3,861*	*3,928*	*4,081*
Totals, State Operations	$10,019	$10,864	$10,825
ELEMENT REQUIREMENTS			
30.11 Statewide and Departmental Fiscal Reporting (State Operations, General Fund)	1,190	1,608	1,682
30.12 CALSTARS (State Operations)	4,662	4,787	4,755
0001 General Fund	*873*	*904*	*719*
0995 Reimbursements	*3,789*	*3,883*	*4,036*
30.20 Economic Research (State Operations, General Fund)	402	403	398
30.30 Revenue Estimating and Tax Research (State Operations, General Fund)	809	811	798
30.40 Demographic Research (State Operations)	1,875	2,125	2,059
0001 General Fund	*1,843*	*2,118*	*2,052*
0995 Reimbursements	*32*	*7*	*7*
30.50 Fiscal Systems and Consulting (State Operations)	1,081	1,130	1,133
0001 General Fund	*1,041*	*1,092*	*1,095*
0995 Reimbursements	*40*	*38*	*38*

*** Dollars in thousands, except in Salary Range.**

8860 DEPARTMENT OF FINANCE—Continued

PROGRAM REQUIREMENTS
40 ADMINISTRATION

State Operations:	2000–01*	2001–02*	2002–03*
0001 General Fund	*$4,753*	*$4,907*	*$4,942*
0995 Reimbursements	*475*	*475*	*475*
Totals, State Operations	$5,228	$5,382	$5,417
40.02 Distributed Administration (State Operations, General Fund)	–4,753	–4,907	–4,942
TOTALS, EXPENDITURES (State Operations)	$38,653	$36,525	$36,399

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	380.1	383.0	383.0	$24,742	$25,031	$25,461
Estimated Salary Savings	–	–20.5	–20.5	–	–1,116	–1,136
Net Totals, Salaries and Wages	380.1	362.5	362.5	$24,742	$23,915	$24,325
Staff Benefits	–	–	–	3,809	5,776	5,788
Totals, Personal Services	380.1	362.5	362.5	$28,551	$29,691	$30,113
OPERATING EXPENSES AND EQUIPMENT				$7,102	$6,834	$6,286
SPECIAL ITEMS OF EXPENSE						
School Attendance Record Audits				3,000	–	–
TOTALS, EXPENDITURES				$38,653	$36,525	$36,399

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$26,077	$27,497	$26,972
Allocation for employee compensation	562	–	–
Adjustment per Section 3.60	–173	824	–
Adjustment per Section 3.90	–	–721	–
Adjustment per Section 4.60 (Rental Rate)	5	6	–
Adjustment per Section 4.00	–	–203	–
025 Budget Act appropriation	3,000	2,999	–
Chapter 902, Statutes of 2000	500	–	–
Totals Available	$29,971	$30,402	$26,972
Unexpended balance, estimated savings	–510	–2,999	–
TOTALS, EXPENDITURES	$29,461	$27,403	$26,972

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$9,192	$9,122	$9,427
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$38,653	$36,525	$36,399

8885 COMMISSION ON STATE MANDATES

The Commission on State Mandates was created by Chapter 1459, Statutes of 1984, as a quasi-judicial body to assume authority for the initial determination of state mandated costs. The Commission consists of the Director of Finance, the Controller, the Treasurer, the Director of the Office of Planning and Research, a public member with experience in public finance, and two additional members from the categories of city council member, county or city and county supervisor, or school district governing board member, appointed by the Governor and approved by the Senate.

With few exceptions, the cost for reimbursement of state-mandated local programs ultimately is borne by the General Fund, either directly or from the State Mandates Claims Fund, which is replenished by the General Fund. Program 20, Payments For Mandated Costs, is an informational summary of the costs budgeted within individual departmental budgets for the reimbursement of state-mandated local programs.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8885 COMMISSION ON STATE MANDATES—Continued

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Administration	14.0	16.7	14.7	$1,560	$1,698	$1,578
TOTALS, PROGRAMS	14.0	16.7	14.7	$1,560	$1,698	$1,578
0001 General Fund				*1,560*	*1,698*	*1,578*

10 ADMINISTRATION

Program Objectives Statement

The Commission on State Mandates carries out three distinct statutory responsibilities. First, the Commission adjudicates test claims of local entities that allege the existence of state-mandated reimbursable programs. Second, the Commission hears and decides claims that the Controller has incorrectly reduced payments. Third, the Commission determines the existence of significant financial distress for applicant counties that seek to reduce their General Assistance standards of aid.

Determining of the existence of significant financial distress for counties seeking to reduce their General Assistance standard of aid is a role that the Commission was assigned by Welfare and Institutions Code Section 17000.6, enacted by Chapter 72, Statutes of 1993 (SB 1033).

Authority

Government Code Sections 17500 to 17630; Welfare and Institutions Code Section 17000.6.

Program Requirements	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Continuing program costs (General Fund)	14.0	17.0	15.0	$1,560	$1,698	$1,578

20 PAYMENTS FOR MANDATED COSTS

Program Objectives Statement

Chapter 1406, Statutes of 1972 (SB 90), first established the statutory requirement that the State reimburse units of local government for all costs resulting from legislative acts or executive regulations, which impose a new program or demand an increased level of service in an existing program. The approval of Proposition 4, the ''Gann Initiative'', at the November 6, 1979, election elevated this program to a constitutional requirement by incorporating this reimbursement concept in Section 6 of Article XIIIB of the State Constitution. Chapter 1459, Statutes of 1984, was enacted to provide for the implementation of this constitutional provision and to consolidate the procedures for reimbursement of statutes specified in the Revenue and Taxation Code with those identified in the Constitution. Those statutory provisions and subsequent changes are now in the Government Code.

Both the suspension of certain mandates and the provision of funding for ongoing and new mandates is accomplished in the budgets of the affected respective state departments or programs under ''Program 98—State-Mandated Local Programs'' elsewhere in this Budget. The aggregate of those individual presentations is summarized in the display below for informational purposes only.

Major Budget Adjustments Proposed for 2002–03:

- A reduction of $75,000 General Fund to operating expenses and equipment.
- An increase of $124,000 General Fund and 1.0 personnel year to provide additional legal counsel.

Authority

Section 6 of Article XIIIB of the California Constitution.

PROGRAM DEPARTMENT

Chapter/Year **Description**

LEGISLATIVE, JUDICIAL, EXECUTIVE

	2000–01*	2001–02*	2002–03*
OFFICE OF EMERGENCY SERVICES			
Chapter 1032/80—Deaf Teletype Equipment	–[1]	–[1]	–[1]
Chapter 1334/87—CPR Pocket Masks	–[1]	–[1]	–[1]
Totals, Office of Emergency Services	–	–	–
DEPARTMENT OF JUSTICE			
Chapter 1399/76—Custody of Minors	$14,561	$19,730	$13,885
Chapter 337/90—Stolen Vehicle Notification	585	438	370
Chapter 1105/92—Misdemeanors: Booking and Fingerprinting	2,938	2,645	1,043
Totals, Department of Justice	$18,084	$22,813	$15,298
SECRETARY OF STATE			
Chapter 704/75—Voter Registration Procedures	1,099	1,590	1,492
Chapter 77/78—Absentee Ballots	14,823	10,235	6,439
Chapter 1422/82—Permanent Absent Voters	510	443	342
Chapter 391/88—Brendon Maguire Act	–	1	1
Chapter 1401/76—Voter Registration Roll Purge	–[1]	–[1]	–[1]
Chapter 494/79—Handicapped Voter Access Information	–[1]	–[1]	–[1]
Chapter 1013/81—Local Elections Consolidation	–[1]	–[1]	–[1]
Chapter 1603/82—Democratic Presidential Delegates	–[1]	–[1]	–[1]
Chapter 1042/85—Election Materials	–[1]	–[1]	–[1]
Totals, Secretary of State	$16,432	$12,269	$8,274

*** Dollars in thousands, except in Salary Range.**

8885 COMMISSION ON STATE MANDATES—Continued

STATE TREASURER	*2000–01**	*2001–02**	*2002–03**
Chapter 783/95—Investment Reports: Cities and Counties	$3,342	$5,009	$3,521
Totals, State Treasurer	$3,342	$5,009	$3,521
Totals, Legislative, Judicial, Executive	$37,858	$40,091	$27,093
STATE AND CONSUMER SERVICES			
FRANCHISE TAX BOARD			
Chapter 1490/84—Business Tax Reporting Requirements [2]	$8,355	–	–
Chapter 238/74—Substandard Housing	– [1]	– [1]	– [1]
Totals, Franchise Tax Board	$8,355	–	–
STATE PERSONNEL BOARD			
Chapter 675/904—Peace Officer Bill of Rights	–	$50,000	$50,000
Totals, State Personnel Board	–	$50,000	$50,000
Totals, State and Consumer Services	$8,355	$50,000	$50,000
BUSINESS, TRANSPORTATION AND HOUSING			
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
Chapter 1143/80—Regional Housing	$850	$3,822	$868
Totals, Department of Housing and Community Development	$850	$3,882	$868
DEPARTMENT OF TRANSPORTATION			
Chapter 1297/94—Two-way Traffic Signal Communication	121	16	–
Chapter 644/94—Airport Land Use Commissions/Plans	–	27	2
Chapter 1082/90—Seismic Safety Retrofit	1,858	542	553
Totals, Department of Transportation	$1,979	$585	$555
Totals, Business, Transportation and Housing	$2,829	$4,467	$1,423
RESOURCES			
DEPARTMENT OF CONSERVATION			
Chapter 1131/75—Mineral Resources Policies	– [1]	– [1]	– [1]
Totals, Department of Conservation	–	–	–
CALIFORNIA COASTAL COMMISSION			
Chapter 1330/76—Local Coastal Plans	– [1]	– [1]	– [1]
Totals, California Coastal Commission	–	–	–
DEPARTMENT OF FORESTRY AND FIRE PREVENTION			
Chapter 1188/92—Very High Fire Hazard Severity Zones	$537	$89	$91
Totals, Department of Forestry and Fire Prevention	$537	$89	$91
Totals, Resources	$537	$89	$91
ENVIRONMENTAL PROTECTION			
DEPARTMENT OF PESTICIDE REGULATION			
Chapter 1200/89—Pesticide Use Reports	$225	$232	$237
Totals, Department of Pesticide Regulation	$225	$232	$237
Totals, Environmental Protection	$225	$232	$237
HEALTH AND WELFARE			
DEPARTMENT OF HEALTH SERVICES			
Chapter 453/74—SIDS Notices	–	$36	$37
Chapters 102/81 and 1163/81—Medi-Cal Beneficiary Death Notices	$21	103	105
Chapter 1088/88—AIDS Search Warrants	899	2,310	947
Chapter 1597/88—Inmates AIDS Testing	811	1,304	1,308
Chapter 955/89—SIDS Autopsies	1,052	2,206	1,970
Chapter 1603/90—Perinatal Services	1,837	2,970	2,830
Chapter 268/91—SIDS Contacts by Local Health Officers	581	459	342
Chapter 916/91—Pacific Beach Safety: Water Quality and Closure	126	145	75
Chapter 1111/89—SIDS Training for Firefighters	1,417	117	119
Totals, Department of Health Services	$6,744	$9,650	$7,733

*** Dollars in thousands, except in Salary Range.**

8885 COMMISSION ON STATE MANDATES—Continued

DEPARTMENT OF DEVELOPMENTAL SERVICES	*2000–01**	*2001–02**	*2002–03**
Chapter 694/75—Attorney Services for Developmentally Disabled	$47	$189	$193
Chapter 644/80—Judicial Proceeding for Mentally Ill	91	87	89
Chapter 1253/80—Mentally Retarded Defendants	15	145	109
Chapter 1304/80—Conservatorships	129	103	105
Chapter 1357/76—Guardianship/Conservatorship Filings	– [1]	– [1]	– [1]
Totals, Department of Developmental Services	$282	$524	$496
DEPARTMENT OF MENTAL HEALTH			
Chapter 498/77—Coroners' Responsibilities	78	110	112
Chapter 654/96—Seriously Emotionally Disturbed Pupils	–	1,000	12,000
Chapter 1036/78—MDSO Recommitments	74	195	199
Chapter 1114/79—Not-Guilty—Insanity	778	5,549	314
Chapter 1747/84—Services to Handicapped Students	40,294	82,679	47,930
Chapters 762/95 and 763/95—Sexually Violent Predators	9,161	10,769	4,285
Chapter 815/79—Short-Doyle Case Management	– [1]	– [1]	– [1]
Chapter 1327/84—Short-Doyle Audits	– [1]	– [1]	– [1]
Chapter 1352/85—Residential Care Services	– [1]	– [1]	– [1]
Totals, Department of Mental Health	$50,385	$100,302	$64,840
Totals, Health and Welfare	$57,411	$110,476	$73,069

YOUTH AND ADULT CORRECTIONAL

DEPARTMENT OF CORRECTIONS			
Chapter 820/91—Prisoner Parental Rights	$2,879	$5,426	$1,999
Totals, Department of Corrections	$2,879	$5,426	$1,999
BOARD OF CORRECTIONS			
Chapter 332/81—Victim's Statements (Minors)	– [1]	– [1]	– [1]
Chapter 913/79—Domestic Violence Diversion	– [1]	– [1]	– [1]
Chapter 183/92—Domestic Violence Treatment Services	5,493	1,004	1,025
Chapter 221/93—Domestic Violence Treatment Program Approvals	12	733	748
Totals, Board of Corrections	$5,505	$1,737	$1,773
Totals, Youth and Adult Correctional	$8,384	$7,163	$3,772

EDUCATION (K–14)

DEPARTMENT OF EDUCATION			
Chapter 36/77 et al.—Annual Parent Notification	$3,491	$3,585	$3,667
Chapter 77/78 & 920/94—Absentee Ballots-Schools	1,261	1,295	0 [1]
Chapter 87/86—School Discipline Rules	1,681	1,726	0 [1]
Chapter 161/93—Intradistrict Attendance	5,124	5,262	5,383
Chapter 172/86—Interdistrict Attendance	1,742	1,789	1,830
Chapter 172/86—Interdistrict Attendance Parent's Employment	1,082	1,111	1,137
Chapter 160/93—School District of Choice Transfer	9,939	10,207	0 [1]
Chapter 486/75—Test Claims and Reimbursement Claims	11,544	11,856	12,129
Chapter 498/83—Graduation Requirements	13,533	13,898	14,217
Chapter 498/83—Notices of Truancy	7,765	7,975	8,158
Chapter 624/92—School Bus Safety	913	938	960
Chapter 641/86—Open Meetings Act	3,306	3,395	0 [1]
Chapter 781/92—Charter Schools	582	598	612
Chapter 799/80—PERS Death Benefits	751	771	789
Chapter 818/91—AIDS Prevention Instruction	3,036	3,118	3,190
Chapter 961/75—Collective Bargaining	39,466	40,532	41,463
Chapter 965/77—Pupil Classroom Suspension (counseling)	1,747	1,794	1,835
Chapter 965/77—Pupil Health Screenings	3,128	3,212	3,286
Chapter 1011/84—Juvenile Court Records	327	336	344
Chapter 1107/84—Removal of Chemicals	1,268	1,302	1,332
Chapter 1117/89—Law Enforcement Agency	1,470	1,510	1,545
Chapter 1176/77—Immunization Records	3,353	3,444	3,523
Chapter 1253/75—Expulsion Transcripts	27	28	29
Chapter 1284/88—Pupil Suspensions: Parent Classroom	992	1,019	1,042
Chapter 1306/89—Notification to Teachers of Public Expulsion	2,778	2,853	2,919
Chapter 1347/80—Scoliosis Screening	2,183	2,242	2,294
Chapter 1398/74—PERS Unused Sick Leave Credit	3,107	3,191	3,264
Chapter 1607/84—School Crimes Reporting	1,516	1,557	1,593
Chapter 1659/84—Emergency Procedures	13,855	14,229	14,555
Chapter 1675/84—School Testing—Physical Fitness	662	680	696
Chapter 98/94—Caregiver Affidavits	377	387	396
Chapter 1213/91—Collective Bargaining Disclosures	264	271	277

*** Dollars in thousands, except in Salary Range.**

8885 COMMISSION ON STATE MANDATES—Continued

	2000–01*	2001–02*	2002–03*
Chapter 1184/75—Habitual Truants	$5,255	$5,397	$0 [1]
Chapter 783/95—Investment Reports	153	157	161
Chapter 498/83—Pupil Expulsions from School	2,363	2,427	2,483
Chapter 668/78—Pupil Health Exclusions	377	387	396
Chapter 134/87—Pupil Suspensions from School	995	1,022	0 [1]
Chapter 975/95—Physical Performance Test	1,145	1,176	1,203
Chapter 1463/89—School Accountability Report Cards	2,059	2,115	2,164
Chapter 778/96—American Government Course Document Requirements	197	202	207
Chapter 309/95—Pupil Residency Verification and Appeals	213	219	224
Chapter 588/97—Criminal Background Checks	4,956	5,090	5,207
Chapter 831/94—School Bus Safety	–	66,728	0 [1]
Chapter 929/97—Annual Parent Notification (Staff Development)	–	1,290	1,320
Chapter 410/95 School Crimes Reporting II	–	7,301	7,469
Totals, Department of Education	$159,983	$239,622	$153,299
CALIFORNIA COMMUNITY COLLEGES			
Chapter 1/84 (E.S.)—Health Fees	1,691	1,691	1,691
Totals, California Community Colleges	$1,691	$1,691	$1,691
Totals, Education (K–14)	$161,674	$241,313	$154,990

GENERAL GOVERNMENT

OFFICE OF CRIMINAL JUSTICE PLANNING			
Chapter 1249/92—Threats Against Peace Officers	$199	$1,145	$5
Chapter 411/95—Crime Victims' Rights	1,339	20	846
Totals, Office of Criminal Justice Planning	$1,538	$1,165	$851
COMMISSION ON PEACE OFFICERS STANDARDS AND TRAINING			
Chapter 246/95—Domestic Violence Arrest Policies and Standards	8,239	8,481	6,923
Totals, Commission on Peace Officers Standards and Training	$8,239	$8,481	$6,923
DEPARTMENT OF INDUSTRIAL RELATIONS			
Chapter 1568/82—Firefighters' Cancer Presumption	2,528	1,918	734
Chapter 1171/89—Peace Officers' Cancer Presumption	2,170	1,485	764
CCR, Title 8, Personal Alarm Devices	715 [1]	33 [1]	– [1]
CCR, Title 8, Structural and Wildland Firefighter Safety Clothing and Equipment	973 [1]	36 [1]	– [1]
Totals, Department of Industrial Relations	$6,386	$3,472	$1,498
CA VICTIM COMPENSATION/GOVERNMENT CLAIMS BOARD			
Chapter 1123/77—Adult Felony Restitution	– [1]	– [1]	– [1]
Totals, CA Victims Compensation/Government Claims Board	–	–	–
TAX RELIEF			
Chapter 1242/77—Senior Citizens' Property Tax Deferral	224	286	292
Chapter 48/87—Property Tax-Family Transfers	3 [1]	– [1]	– [1]
Chapter 921/87—Countywide Tax Rates	142	426	388
Chapter 697/92—Allocation of Property Tax Revenue	199	374	382
Chapter 1051/83—Senior Citizens' Mobile Home Property Tax Deferral	– [1]	– [1]	– [1]
Chapter 48/87—Property Tax—Family Transfers	– [1]	– [1]	– [1]
Totals, Tax Relief	$568	$1,086	$1,062
LOCAL GOVERNMENT FINANCING			
Chapter 156/96—Investment Reports	9	–	–
Chapter 486/75—Test Claims and Reimbursement Claims	6,536	6,505	3,185
Chapter 980/84—Proration of Fines and Court Audits	19 [1]	– [1]	– [1]
Chapter 1609/84—Domestic Violence Information	286 [1]	– [1]	– [1]
Chapter 641/86—Open Meetings Act Notices	44,346	9,035	3,052
Chapter 999/91—Rape Victim Counseling Center Notices	361	303	161
Chapter 845/78—Filipino Employee Surveys	– [1]	– [1]	– [1]
Chapter 1281/80—Involuntary Lien Notices	– [1]	– [1]	– [1]
Chapter 889/81—Lis Pendens	– [1]	– [1]	– [1]
Totals, Local Government Financing	$51,557	$15,843	$6,398
Totals, General Government	$68,288	$30,047	$16,732

*** Dollars in thousands, except in Salary Range.**

8885 COMMISSION ON STATE MANDATES—Continued

STATEWIDE ISSUES	2000–01*	2001–02*	2002–03*
Interest on late paid mandate claims	–	$5,560	–
Less transfers per Government Code 17613	–$22,906	–38,964	–$30,000
Chapter 723, Statutes of 2001 (deficiencies)	–	38,000	–
Deficient Mandate appropriations, Control Section 11.80	–	30,000	30,000
Totals, Statewide Issues	–$22,906	$34,596	–
Totals, State-Mandated Local Programs	$322,655	$518,474	$327,407

[1] Mandate suspended pursuant to Government Code Section 17581.
[2] Mandate repealed.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	14.0	17.0	14.0	$818	$1,021	$912
Total Adjustments	–	–	1.0	–	–	88
Estimated Salary Savings	–	–0.3	–0.3	–	–20	–18
Net Totals, Salaries and Wages	14.0	16.7	14.7	$818	$1,001	$982
Staff Benefits	–	–	–	127	189	201
Totals, Personal Services	14.0	16.7	14.7	$945	$1,190	$1,183
OPERATING EXPENSES AND EQUIPMENT				$615	$508	$395
TOTALS, EXPENDITURES				$1,560	$1,698	$1,578

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$1,712	$1,712	$1,578
Allocation for employee compensation	6	–	–
Adjustment per Section 3.60	–11	36	–
Adjustment per Section 3.90	–	–45	–
Adjustment per Section 4.00	–	–5	–
Totals Available	$1,707	$1,698	$1,578
Unexpended balance, estimated savings	–147	–	–
TOTALS, EXPENDITURES	$1,560	$1,698	$1,578
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,560	$1,698	$1,578

FUND CONDITION STATEMENT
0360 State Mandates Claims Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$461	$461	$461
FUND BALANCE	$461	$461	$461
Reserve for economic uncertainties	461	461	461

CHANGES IN AUTHORIZED POSITIONS

	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	14.0	17.0	14.0	$818	$1,021	$912
Proposed New Positions:				Salary Range		
Staff Counsel III-Spec	–	–	1.0	6,573–8,111	–	88
Totals, Proposed New Positions	–	–	1.0	–	–	$88
Total Adjustments	–	–	1.0	–	–	$88
TOTALS, SALARIES AND WAGES	14.0	17.0	15.0	$818	$1,021	$1,000

*** Dollars in thousands, except in Salary Range.**

8910 OFFICE OF ADMINISTRATIVE LAW

The Office of Administrative Law is responsible for reviewing administrative regulations proposed by over 200 state regulatory agencies for compliance with standards set forth in California's Administrative Procedure Act, for transmitting these regulations to the Secretary of State and for publishing regulations in the California Code of Regulations. The office assists state regulatory agencies through a formal training program, as well as through other less formal methods, to understand and comply with the Administrative Procedure Act.

The office also issues advisory opinions as to whether a state agency rule meets the statutory definition of a ''regulation'' which must be adopted pursuant to the requirements of the Administrative Procedure Act.

The office oversees the publication and distribution, in print and on the Internet, of the California Code of Regulations and the California Regulatory Notice Register.

Major Budget Adjustments Proposed for 2002–03:

Reductions

- A decrease of $214,000 and 2.3 personnel years to reflect reductions in legal research, temporary help, and reclassifying a Special Counsel position to a Legal Assistant.
- A decrease of $31,000 in operating expenses and equipment related to a decrease in printing, training, and subscription costs.

Authority

Government Code Sections 11340–11446.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Regulatory Oversight	24.8	26.0	22.7	$2,434	$2,768	$2,334
0001 General Fund				*2,294*	*2,628*	*2,194*
0995 Reimbursements				*140*	*140*	*140*

SUMMARY BY OBJECT 1 STATE OPERATIONS						
PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	24.8	28.0	27.0	$1,741	$1,965	$1,945
Total Adjustments	–	–1.0	–3.3	–	–69	–253
Estimated Salary Savings	–	–1.0	–1.0	–	–74	–74
Net Totals, Salaries and Wages	24.8	26.0	22.7	$1,741	$1,822	$1,618
Staff Benefits	–	–	–	277	328	294
Totals, Personal Services	24.8	26.0	22.7	$2,018	$2,150	$1,912
OPERATING EXPENSES AND EQUIPMENT				$416	$618	$422
TOTALS, EXPENDITURES				$2,434	$2,768	$2,334

RECONCILIATION WITH APPROPRIATIONS 1 STATE OPERATIONS 0001 General Fund			
APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$2,286	$2,640	$2,194
Allocation for employee compensation	25	–	–
Adjustment per Section 3.60	–17	64	–
Adjustment per Section 3.90	–	–69	–
Adjustment per Section 4.00	–	–7	–
TOTALS, EXPENDITURES	$2,294	$2,628	$2,194
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$140	$140	$140
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$2,434	$2,768	$2,334

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8910 OFFICE OF ADMINISTRATIVE LAW—Continued

CHANGES IN AUTHORIZED POSITIONS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Totals, Authorized Positions	24.8	28.0	27.0	$1,741	$1,965	$1,945
Reductions in Authorized Positions:				Salary Range		
Special Counsel	–	–	–	6,320–7,799	–	–34
Staff Counsel III [a]	–	–	–1.0	6,320–7,799	–	–87
Legal Asst	–	–	–2.0	2,897–3,552	–	–88
Temporary Help	–	–	–0.3	–	–	–25
Totals, Reductions in Authorized Positions	–	–	–3.3	–	–	–$234
Reduction per Section 3.90:						
Staff Counsel	–	–1.0	–1.0	–	–69	–69
Totals	–	–1.0	–1.0	–	–$69	–$69
Proposed New Positions:						
Legal Asst [a]	–	–	1.0	2,897–3,552	–	50
Totals, Proposed New Positions	–	–	1.0	–	–	$50
Total Adjustments	–	–1.0	–3.3	–	–$69	–$253
TOTALS, SALARIES AND WAGES	24.8	27.0	23.7	$1,741	$1,896	$1,692

[a] Reclass Staff Counsel III to Legal Asst, resulting in a reduction of $37,000.

8940 MILITARY DEPARTMENT

The Military Department is responsible for the command, leadership and management of the California Army and Air National Guard and four other related programs. The purpose of the California National Guard is to provide military service supporting this State and the nation. The three missions of the California National Guard are to provide (1) mission ready forces to the federal government as directed by the President, (2) emergency public safety support to civil authorities as directed by the Governor, and (3) support to the community as approved by proper authority. The Military Department is organized in accordance with Departments of the Army and Air Force staffing patterns.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Army National Guard	302.7	310.2	319.2	$43,780	$57,612	$51,184
20 Air National Guard	149.1	141.2	144.2	14,190	15,648	15,971
30.01 Office of the Adjutant General	88.2	95.5	95.2	6,721	7,464	7,731
30.02 Office of the Adjutant General—Distributed	–	–	–	–6,721	–7,464	–7,731
35 Military Support to Civil Authority	22.5	86.5	119.5	4,942	9,597	8,924
40 Military Retirement	–	–	–	2,900	3,063	3,156
50 California Cadet Corps	4.6	5.7	4.7	1,534	1,650	1,417
55 California State Military Reserve	1.3	2.0	2.0	190	231	235
65 California National Guard Youth Programs	120.9	140.7	140.0	17,436	15,511	15,052
TOTALS, PROGRAMS	689.3	781.8	824.8	$84,972	$103,312	$95,939
0001 General Fund				*37,699*	*42,162*	*34,348*
0485 Armory Discretionary Improvement Account				*41*	*150*	*150*
0890 Federal Trust Fund [f]				*43,645*	*54,207*	*57,551*
0995 Reimbursements				*3,587*	*6,793*	*3,890*
Other Federal Funds: [1]						
10 Army National Guard				*313,970*	*306,152*	*322,260*
20 Air National Guard				*134,011*	*135,700*	*139,800*
30 Office of the Adjutant General				*1,650*	*2,105*	*2,000*
TOTALS, OTHER FEDERAL FUNDS				$449,631	$443,957	$464,060
Personnel years (federal employees only)				3,400	3,300	3,400

[1] These federal funds are displayed for informational purposes but are not included in the program totals because the funds are not deposited in the State Treasury. However, the funds are included in statewide summary schedules.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8940 MILITARY DEPARTMENT—Continued

10 ARMY NATIONAL GUARD

Program Objectives Statement

The objective of this program is to maximize the readiness of Army National Guard units when required for federal missions in the military defense of the United States or for state missions in support of civil authority and community service activities.

The Army National Guard consists of 48 detachment-sized units, 146 company-sized units, 32 battalion headquarters, nine brigade headquarters, one division headquarters, one State Area Command and 13 support activities allotted to the State by the U.S. Department of the Army. The Military Department, in turn, stations those units at locations deemed best suited to ensure their readiness and availability to perform state and federal missions. The current authorized strength of the Army National Guard is 16,500 officers and enlisted personnel.

The California Army National Guard currently operates 118 armories. Local maintenance support is provided at 32 organizational maintenance shops, with higher echelon maintenance accomplished at four support facilities. Army aviation facilities are located in Sacramento, Stockton, Fresno, Los Alamitos and San Diego. Three fixed-wing aircraft and 73 helicopters are operated by the California Army National Guard.

Camp San Luis Obispo is a state-owned installation which serves as the primary logistical base for receipt, storage, and distribution of federal supplies and equipment. Camp San Luis Obispo and Camp Roberts are major outdoor training areas that are used year-round by the National Guard, Army Reserve and Active Component forces. Camp Roberts and Los Alamitos Armed Forces Reserve Center are federal installations licensed and operated by the Military Department.

Major Budget Adjustment Proposed for 2001–02:

- Adjustment per Section 3.90, abolished four positions for a General Fund savings of $382,000.

Major Budget Adjustments Proposed for 2002–03:

Reduction

- $1,000,000 General Fund for the Army National Guard Modernization Plan.
- An increase of $480,000 Federal Trust fund and the establishment of 3.8 State Civil Service Personnel Years to provide the necessary personnel and operating expenses to support the Construction and Facilities Management Branch.
- An increase of $800,000 Federal Trust Fund and the establishment of 4.8 State Civil Service Personnel Years to provide the necessary personnel and operating expenses to support the Environmental Programs.

Authority

Military and Veterans Code.

20 AIR NATIONAL GUARD

Program Objectives Statement

The objective of this program is to maximize the readiness of all California Air National Guard units to effectively execute federal or state missions.

The Air National Guard consists of four major flying organizations and a large combat communications organization located at ten bases and stations. These units are under the command and control of the Headquarters, California Air National Guard, located within the Office of the Adjutant General in Sacramento. These major organizations include the 129th Rescue Wing (RQW) located at Moffett Federal Airfield; the 144th Fighter Wing (FW) located at the Fresno Air National Guard Station; the 146th Airlift Wing (AW) located at the Channel Islands Air National Guard Station in southern California; the 163rd Air Refueling Wing (ARW) located at March Air Reserve Base; and the 162nd Combat Communications Group (CCG) headquartered at North Highlands Air National Guard Station. The 162nd CCG subordinate Combat Communications Squadrons are located at North Highlands, Hayward, Sepulveda, Costa Mesa, and San Diego. Additionally, the 162nd CCG an Engineering Installation Squadron located at Hayward and a Space Operations Squadron located at Vandenberg AFB. These organizations and units are allotted to the State by the U.S. Department of the Air Force (USAF).

Plans are developed and maintained for employment of Air National Guard forces during state emergencies and federal mobilization. Support plans include airlift, rescue, communications, and other specialized services. Training is conducted using USAF and Air National Guard technical schools and on-the-job training at home stations or training sites within the United States or overseas. Each individual trains a minimum of 39 days per year and proficiency is assured through periodic individual assessment and unit evaluations conducted by the United States Air Force and Headquarters, California Air National Guard personnel. The federal government provides virtually all supplies, equipment, transportation, subsistence, and support services necessary for training, deployment, and commitment of the Air National Guard.

Major Budget Adjustment Proposed for 2001–02:

- Adjustment per Section 3.90, abolished one position for a General Fund savings of $96,000.

Major Budget Adjustment Proposed for 2002–03:

- Establishment of 42 State Active Duty Tour Firefighter positions, previously deleted from the FY 01–02 Governor's Budget, and an increase of $2,333,000 Federal Trust Fund to continue the fire service for the Air National Guard's 129th Rescue Wing stationed at Moffett Field.

Authority

Military and Veterans Code.

30 OFFICE OF THE ADJUTANT GENERAL

Program Objectives Statement

This program provides strategic methodology and organization to fulfill the mission of the California National Guard to support our communities and nation, and to ensure the public safety of our citizens. To accomplish this mission, the Joint Staff Division was added as a major entity within the Office of the Adjutant General to ensure the success of the joint staff concept. The Joint Staff Division governs the joint activities and

*** Dollars in thousands, except in Salary Range.**

8940 MILITARY DEPARTMENT—Continued

performance of the Military Development in areas such as resource management, judicial affairs, internal controls, homeland defense, counterdrug operation and information technology. There are over 20 functional program areas within the Joint Staff. The purpose of this program is for both the Command Group and the Joint Staff Division to provide executive leadership, policy direction, and various support services to the users of the organization.

Major Budget Adjustment Proposed for 2001–02:

- Adjustment per Section 3.90, abolished three position for a General Fund savings of $161,000.

Authority

Military and Veterans Code.

35 MILITARY SUPPORT TO CIVIL AUTHORITY

Program Objectives Statement

The Adjutant General is responsible for the employment of personnel and equipment to support the emergency needs of civil authority when called to duty by the Governor. To assure a timely and effective response of National Guard resources, policies and procedures governing use are continuously reviewed and updated. Liaison and coordination is maintained with federal, state and local agencies so that mutual understanding and unity of purpose is assured during an emergency. The objectives of this program are to plan and prepare for the employment of National Guard personnel and equipment to support civil authority when called to state service by the Governor due to domestic emergency or natural disaster, and to provide state, county, city and other public agencies with the coordination necessary to insure a timely, organized response.

The California National Guard deployed personnel in nine different categories to support civilian authorities. Among these capacities, the California National Guard Counter Drug Task Force provided Active Duty for Special Work personnel for Drug Interdictions and Demand Reduction support to numerous federal and state agencies totaling 759 missions for 174,457 military workdays; State Active Duty personnel for emergency support to state and local agencies totaling 33 missions for 6,354 workdays; Federal Training Status personnel for Search and Rescue by the Air National Guard providing support to the Air Force Rescue Coordination Center for three missions totaling 46 workdays.

The Temporary Emergency Shelter Program provides armories statewide for use by local officials to conduct emergency shelter programs for homeless persons during severe weather conditions. This program normally operates from November through March and is closely coordinated with the Office of Emergency Services, Department of Economic Opportunity, cities, and counties. Also, 21 armories were used as emergency shelters and 3,680 workdays were expended in support of this program.

During 2000, the California National Guard was deployed on 795 missions for a total of 184,537 workdays.

Major Budget Adjustments Proposed for 2001–02:

- Adjustment per Section 3.90, reduced General Fund operating expenses by $134,000.
- An augmentation of $3,913,000 Federal Trust Fund and 63.5 personnel years for bridge security as a result of the September 11, 2001 terrorist attacks.

Major Budget Adjustment Proposed for 2002–03:

- An augmentation of $6,000,000 Federal Trust Fund and 97.0 personnel years to provide bridge security in response to the September 11, 2001 terrorist attacks.

Authority

Military and Veterans Code.

40 MILITARY RETIREMENT

Program Objectives Statement

This program provides retirement benefits, similar to those provided by the federal military services, to persons who entered state active duty prior to October 1, 1961 and have served 20 or more years, at least 10 of which have been on state active duty, or have been separated for physical disability. All other permanent state employees are covered by the Public Employees' Retirement System. Currently, there are 42 retirees or annuitants receiving benefits under the Military Retirement Program.

Authority

Military and Veterans Code, Sections 228 and 256.

50 CALIFORNIA CADET CORPS

The California Cadet Corps is a statewide, school based educational program to develop qualities of leadership, patriotism, and citizenship in the young men and women of the state. Approximately 50 junior and senior high schools participate in the program with an estimated total enrollment of 6,500 cadets. The Adjutant General is responsible for providing uniforms and equipment for cadets, administering the program statewide, developing curriculum materials and conducting state level Cadet Corps competitions and activities. The Cadet Corps program has been identified as a school dropout prevention program by the Department of Education and as a drug demand reduction program under the Federal Counter Narcotics Programs. The Cadet Corps is especially effective at involving its members in school and community activities.

Major Budget Adjustment Proposed for 2001–02:

- Adjustment per Section 3.90, reduced General Fund operating expenses by $56,000.

Major Budget Adjustment Proposed for 2002–03:

- Other Reductions
  - $247,000 General Fund and 1.0 Personnel Year for the California Cadet Corps.

Authority

Military and Veterans Code.

*** Dollars in thousands, except in Salary Range.**

8940 MILITARY DEPARTMENT—Continued

55 STATE MILITARY RESERVE

Program Objectives Statement

The State Military Reserve is organized as a volunteer, cadre-level military organization which augments the California Military Department's support to National Guard organizations during training and military support to civil authorities during periods of state emergencies and disasters. Revitalized during the past two years, State Military Reserve members train once each month, support National Guard community programs, assist in youth group drug demand reduction programs, provide statewide emergency radio communications support, and assist in the National Guard's statewide Ready Families programs. State Military Reserve units are assigned to major National Guard organizations throughout California.

Major Budget Adjustment Proposed for 2001–02:

- Adjustment per Section 3.90, reduced General Fund operating expenses by $8,000.

Authority

Military and Veterans Code.

65 CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS

Program Objectives Statement

The California National Guard Youth Program addresses the problems of low self-esteem, poor social skills, inappropriate behavior and substandard academic performance found in many of California's at-risk youth. The Department either operates or directly supports eight unique youth programs throughout California. These programs are financed with both federal and state funds. The Angel Gate Academy program is a four-week residential program that provides leadership, self-discipline, team building, counseling and mentor/modeling for sixth, seventh and eighth-grade students from the Los Angeles Unified School District. Emphasis is placed on improving student math, science, reading and writing skills. The Grizzly Youth Academy (ChalleNGe Program), is a six-month resident program for 16 to 18 year-old school dropouts. The academy resident phase consists of 22 weeks at Camp San Luis Obispo, includes a Charter School, through an educational partnership, that generates enhanced academic improvements focusing on high school graduation, General Education Diploma (GED), and/or continuing education. Volunteers and mentors, dedicated to changing lives, are recruited to provide supervision, guidance and encouragement in their home community for the mandatory one-year after care program. The Turning Point Academy is a six-month residential academy at Camp San Luis Obispo for first time juvenile offenders (ages 15 through 18) who are convicted in juvenile courts of firearms offenses at school or at school events. These juveniles are remanded to Turning Point Academy via the juvenile justice and probation systems. Then, as cadets they undergo a rigorous academic program along with strenuous physical training, behavior modification training, community service and counseling. The Oakland Military Institute is a non-residential college preparatory charter school program for middle and high school students. This program provides academic excellence using a military discipline model to assist students to gain entry to top colleges and universities. In its first year of operation, Oakland Military Institute had 162 students in the first 7th grade class. The Yolo Youth Academy and Santa Clara Youth Academy are alternative community based day schools, for seventh through twelfth grade students through partnerships with the county Education and Probation Offices and the California National Guard. Students attend one or two semesters of a school year, based upon performance, with an objective of returning into mainstream educational programs or obtaining a G.E.D. The STARBASE Academy (Sciences and Technology Academics Reinforcing Basic Aviation and Space Exploration) in Sacramento is offered as an educational enrichment program for fifth through eighth grade students in selected elementary and middle schools. STARBASE is a National Guard Bureau program designed for students needing encouragement to remain in school. STARBASE has a dynamic and imaginative curriculum of science and mathematics combined with goal-setting skills and drug demand reduction for the children in this program. Through June 30, 2001, over 10,000 students have completed the STARBASE Academy.

Major Budget Adjustments Proposed for 2001–02:

- Reduction Issues in the November Revision
  - $2,100,000 General Fund and 18.6 Personnel Years for the Turning Point Academy.
- Adjustment per Section 3.90, reduced General Fund operating expenses by $296,000.

Major Budget Adjustments Proposed for 2002–03:

- Reduction Issues in the November Revision
  - $4,400,000 General Fund and 37 Personnel Years for the Turning Point Academy, due to lower than anticipated enrollment.
- Other Reductions
  - $155,000 General Fund for the Grizzly Youth ChalleNGe Academy.
- An increase of $200,000 reimbursement authority and 2.8 State Active Duty Personnel Years to establish military instructors at the Youth Program's Alternative Placement Academies.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 ARMY NATIONAL GUARD	2000–01*	2001–02*	2002–03*
0001 General Fund	*$16,507*	*$23,419*	*$15,461*
0485 Armory Discretionary Improvement Account	*41*	*150*	*150*
0890 Federal Trust Fund	*25,974*	*32,335*	*33,818*
0995 Reimbursements	*1,258*	*1,708*	*1,755*
Totals, Army National Guard	$43,780	$57,612	$51,184

*** Dollars in thousands, except in Salary Range.**

8940 MILITARY DEPARTMENT—Continued

ELEMENT REQUIREMENTS	2000–01*	2001–02*	2002–03*
10.10 Training	$720	$40	$41
Expenditures (0001 General Fund)	*720*	*40*	*41*
10.20 Logistics	40,433	55,791	49,311
0001 General Fund	*13,160*	*21,598*	*13,588*
0485 Armory Discretionary Improvement Account	*41*	*150*	*150*
0890 Federal Trust Fund	*25,974*	*32,335*	*33,818*
0995 Reimbursements	*1,258*	*1,708*	*1,755*
10.30 Command Support	1,212	928	968
0001 General Fund	*1,212*	*928*	*968*
10.40 Personnel	1,415	853	864
0001 Expenditures (0001 General Fund)	*1,415*	*853*	*864*
PROGRAM REQUIREMENTS			
20 AIR NATIONAL GUARD			
0001 General Fund	*$4,080*	*$4,327*	*$4,426*
0890 Federal Trust Fund	*10,110*	*11,321*	*11,545*
Totals, Air National Guard	$14,190	$15,648	$15,971
ELEMENT REQUIREMENTS			
20.10 Training	307	229	242
Expenditures (0001 General Fund)	*307*	*229*	*242*
20.20 Logistics	12,967	14,745	15,002
0001 General Fund	*2,857*	*3,424*	*3,457*
0890 Federal Trust Fund	*10,110*	*11,321*	*11,545*
20.30 Command Support	610	429	464
Expenditures (0001 General Fund)	*610*	*429*	*464*
20.40 Personnel	306	245	263
Expenditures (0001 General Fund)	*306*	*245*	*263*
PROGRAM REQUIREMENTS			
30 OFFICE OF THE ADJUTANT GENERAL			
Expenditures (0001 General Fund)	*$6,721*	*$7,464*	*$7,731*
Amounts Charged to Other Programs:			
10 Army National Guard	–4,194	–4,870	–5,044
20 Air National Guard	–1,335	–1,377	–1,426
35 Military Support to Civil Authority	–97	–	–
40 Military Retirement	–1,095	–1,217	–1,261
Totals, Amounts Charged to Other Programs	–$6,721	–$7,464	–$7,731
Net Totals, Office of the Adjutant General	–	–	–
PROGRAM REQUIREMENTS			
35 MILITARY SUPPORT TO CIVIL AUTHORITY			
0001 General Fund	*$1,588*	*$1,716*	*$1,756*
0890 Federal Trust Fund	*1,501*	*4,363*	*6,000*
0995 Reimbursements	*1,853*	*3,518*	*1,168*
Totals, Military Support to Civil Authority	$4,942	$9,597	$8,924
ELEMENT REQUIREMENTS			
35.10 State Emergencies and Disasters	3,295	6,904	6,181
0001 General Fund	*532*	*181*	*181*
0890 Federal Trust Fund	*1,501*	*4,363*	*6,000*
0995 Reimbursements	*1,262*	*2,360*	–
35.20 Military Support to Civil Authorities	1,161	2,362	2,398
0001 General Fund	*570*	*1,204*	*1,230*
0995 Reimbursements	*591*	*1,158*	*1,168*
35.30 Emergency Exercises	486	331	345
0001 General Fund (expenditures)	*486*	*331*	*345*
PROGRAM REQUIREMENTS			
40 MILITARY RETIREMENT			
0001 General Fund (expenditures)	*$2,900*	*$3,063*	*$3,156*
PROGRAM REQUIREMENTS			
50 CALIFORNIA CADET CORPS			
0001 General Fund (expenditures)	*$1,534*	*$1,650*	*$1,417*

*** Dollars in thousands, except in Salary Range.**

8940 MILITARY DEPARTMENT—Continued

PROGRAM REQUIREMENTS			
55 CALIFORNIA STATE MILITARY RESERVE	***2000–01****	***2001–02****	***2002–03****
0001 General Fund (expenditures)	*$190*	*$231*	*$235*
PROGRAM REQUIREMENTS			
65 CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS			
0001 General Fund	*$10,899*	*$7,756*	*$7,897*
0890 Federal Trust Fund	*6,061*	*6,188*	*6,188*
0995 Reimbursements	*476*	*1,567*	*967*
Totals, California National Guard Youth Programs	$17,436	$15,511	$15,052
TOTALS, EXPENDITURES	$84,972	$103,312	$95,939

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	***00–01***	***01–02***	***02–03***	***2000–01****	***2001–02****	***2002–03****
Authorized Positions (Equals Sch. 7A)	689.3	745.5	745.5	$33,531	$38,949	$39,102
Total Adjustments	–	78.9	116.0	–	4,082	7,584
Estimated Salary Savings	–	–42.6	–36.7	–	–2,123	–1,871
Net Totals, Salaries and Wages	689.3	781.8	824.8	$33,531	$40,908	$44,815
Staff Benefits	–	–	–	7,260	9,188	8,862
Totals, Personal Services	689.3	781.8	824.8	$40,791	$50,096	$53,677
OPERATING EXPENSES AND EQUIPMENT				$42,164	$51,370	$40,367
SPECIAL ITEMS OF EXPENSE				1,767	1,846	1,895
TOTALS, EXPENDITURES				$84,722	$103,312	$95,939

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	***2000–01****	***2001–02****	***2002–03****
001 Budget Act appropriation	$27,099	$43,200	$34,348
Allocation for employee compensation	155	–	–
Allocation for contingencies or emergencies	594	755	–
Adjustment per Section 3.60	–	760	–
Adjustment per Section 3.90	–	–1,133	–
Adjustment per Section 4.00	–	–15	–
Allocation from Chapter 127, Statutes of 2000	1,300	–	–
Chapter 366, Statutes of 2000	9,210	–	–
Prior year balances available:			
Chapter 366, Statutes of 2000	–	695	–
Totals Available	$38,358	$44,262	$34,348
Unexpended balance, estimated savings	–214	–2,100	–
Balance available in subsequent years	–695	–	–
TOTALS, EXPENDITURES	$37,449	$42,162	$34,348

0485 Armory Discretionary Improvement Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$150	$150	$150
Totals Available	$150	$150	$150
Unexpended balance, estimated savings	–109	–	–
TOTALS, EXPENDITURES	$41	$150	$150

*** Dollars in thousands, except in Salary Range.**

8940 MILITARY DEPARTMENT—Continued

0890 Federal Trust Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$34,909	$46,522	$57,551
Allocation for employee compensation	249	–	–
Adjustment per Section 3.60	–	562	–
Transfer to Legislative Claims (9670)	–1	–	–
Budget Adjustment	8,488	7,123	–
TOTALS, EXPENDITURES	$43,645	$54,207	$57,551

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$3,587	$6,793	$3,890
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$84,722	$103,312	$95,939

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$250	–	–
TOTALS, EXPENDITURES	$250	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$250	–	–

RECONCILIATION WITH APPROPRIATIONS
4 UNCLASSIFIED
0895 Federal Funds-Not In State Treasury [f]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Army & Air Nat'l Guard, Ofc of Adjutant General, & Military Supp to Civil Auth.	$449,631	$443,957	$464,060
TOTALS, EXPENDITURES	$449,631	$443,957	$464,060
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	$449,631	$443,957	$464,060
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$534,603	$547,269	$559,999

FUND CONDITION STATEMENT
0485 Armory Discretionary Improvement Account [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$80	$88	$88
Prior year adjustments	24	–	–
Balance, Adjusted	$104	$88	$88
REVENUES AND TRANSFERS			
Revenues:			
152200 Rental of state property	25	150	150
Totals, Revenues	$25	$150	$150
Totals, Resources	$129	$238	$238
EXPENDITURES			
Disbursements:			
8940 Military Department (State Operations)	41	150	150
FUND BALANCE	$88	$88	$88
Reserve for economic uncertainties	88	88	88

*** Dollars in thousands, except in Salary Range.**

8940 MILITARY DEPARTMENT—Continued

CHANGES IN AUTHORIZED POSITIONS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Totals, Authorized Positions	689.3	745.5	745.5	$33,531	$38,949	$39,102
Salary adjustments	–	–	–	–	1,117	2,239
Totals, Adjusted Authorized Positions	689.3	745.5	745.5	$33,531	$40,066	$41,341
Workload and Administrative Adjustments:						
20 Air National Guard-Moffett Air Base:				Salary Range		
Master Sgt (E7), Firefighter Supvr	–	3.0	–	5,088–5,896	217	–
Tech Sgt (E6) Firefighter, Crew Chief	–	12.0	–	3,763–4,002	576	–
Staff Sgt (E5), Firefighter	–	26.0	–	3,317–3,539	1,104	–
Sr Airman (E4), Firefighter Driver/Opr	–	1.0	–	2,284–2,358	28	–
35 Military Support to Civil Authority:						
State Active Duty Tour-Bridge Security NCO	–	63.5	–	3,194–3,946	2,479	–
Totals	–	105.5	–	–	$4,404	–
Reductions in Authorized Positions:						
50 California Cadet Corps:						
Sgt First Class (E7), Support NCO	–	–	–1.0	4,113–4,834	–	–50
Totals	–	–	–1.0	–	–	–$50
65 California National Guard Youth Programs:						
Turning Point Academy:						
Capt, Lead Counselor	–	–0.5	–1.0	5,794–5,896	–35	–70
Master Sgt (E8), First Sgt	–	–0.5	–1.0	4,937–5,272	–31	–62
Master Sgt (E8), Student Advr	–	–1.5	–3.0	4,937–5,272	–93	–186
Sgt First Class (E7), Platoon Sgt	–	–2.0	–4.0	4,113–4,834	–101	–202
Staff Sgt (E6), Logistics NCO	–	–0.5	–1.0	3,637–3,884	–22	–44
Staff Sgt (E6), Purchasing NCO	–	–0.5	–1.0	3,637–3,884	–22	–44
Staff Sgt (E6), Transp NCO	–	–0.5	–1.0	3,637–3,884	–22	–44
Staff Sgt (E6), Squad Leader	–	–10.6	–23.0	3,637–3,884	–470	–1,064
Sgt (E5), MP NCO	–	–2.0	–4.0	3,006–3,236	–74	–148
Totals	–	–18.6	–39.0	–	–$870	–$1,864
Adjustment per Section 3.90:						
10 Army National Guard:						
Colonel, Facility Mgr, Joint Forces Trng Base	–	–1.0	–1.0	8,961–9,480	–110	–110
Lieut Colonel, Phys Security Ofcr	–	–1.0	–1.0	8,032–8,206	–98	–98
Capt, Chief of Plans and Actions	–	–1.0	–1.0	5,536–5,678	–68	–68
Sgt First Class (E7), Maint NCO	–	–1.0	–1.0	3,993–4,676	–55	–55
20 Air National Guard:						
Lieut Colonel, Civil Engrng Ofcr	–	–1.0	–1.0	7,487–7,766	–92	–92
30 Office of the Adjutant General:						
Warrant Ofcr 4 (W4), Chief of Acctg Br	–	–1.0	–1.0	5,806–6,071	–72	–72
Sgt (E5), Team 6 Honor Guard Bugler	–	–1.0	–1.0	3,201–3,462	–39	–39
Sgt (E5) Admin/Logistics NCO	–	–1.0	–1.0	2,885–3,166	–35	–35
Totals	–	–8.0	–8.0	–	–$569	–$569
Totals, Workload and Administrative Adjustments	–	78.9	–48.0	–	$2,965	–$2,483
Proposed New Positions:						
10 Army National Guard:						
Ofc Bldg Mgr IV	–	–	1.0	5,585–6,157	–	70
Envirntl Spec IV	–	–	1.0	4,846–5,851	–	64
Sr Plnr-Supvr	–	–	1.0	4,738–5,741	–	63
Assoc Constrn Analyst	–	–	1.0	4,626–5,621	–	61
Envirntl Spec III	–	–	1.0	4,209–5,082	–	56
Assoc Envirntl Plnr	–	–	2.0	4,110–4,997	–	109
Constrn Insp II	–	–	1.0	3,574–4,344	–	48
Staff Svcs Analyst	–	–	1.0	3,255–3,957	–	43
20 Air National Guard-Moffett Air Base:						
Master Sgt (E7), Firefighter Supvr	–	–	3.0	5,088–5,896	–	217
Tech Sgt (E6) Firefighter, Crew Chief	–	–	12.0	3,763–4,002	–	576
Staff Sgt (E5), Firefighter	–	–	26.0	3,317–3,539	–	1,104
Sr Airman (E4), Firefighter Driver/Opr	–	–	1.0	2,284–2,358	–	28

*** Dollars in thousands, except in Salary Range.**

8940 MILITARY DEPARTMENT—Continued

	00–01	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
35 Military Support to Civil Authority:				Salary Range		
State Active Duty Tour-Bridge Security NCO	–	–	97.0	$3,194–3,946	–	$4,522
65 California National Guard Youth Programs:						
County Alternative Placement Academies:						
Sgt First Class (E7), Military Instructor	–	–	3.0	4,203–4,922	–	165
Oakland Military Institute:						
Master Sgt (E8), First Sgt	–	–	1.0	5,674–6,055	–	70
Sgt First Class (E7), Opers NCO	–	–	1.0	4,852–5,587	–	63
Staff Sgt (E6), Platoon Sgt	–	–	6.0	4,336–4,610	–	323
Sgt (E5), Asst Platoon Sgt	–	–	2.0	3,797–4,085	–	95
Sgt (E5), Asst Logistics NCO	–	–	1.0	3,797–4,085	–	47
Reclass Major (O4) to Lieut. Colonel (O5)	–	–	–	–	–	12
Reclass Staff Sgt (E6) to Warrant Ofcr 2 (W2)	–	–	–	–	–	12
State Active Duty-Tour	–	–	2.0	–	–	80
Totals, Proposed New Positions	–	–	164.0	–	–	$7,828
Total Adjustments	–	78.9	116.0	–	$4,082	$7,584
TOTALS, SALARIES AND WAGES	689.3	824.4	861.5	$33,531	$43,031	$46,686

[1] Positions are limited-term through June 30, 2002 and are not included in the Salaries and Wages Supplement.

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
70 CAPITAL OUTLAY			
Major Budget Adjustments Proposed for 2002–03:			
• $6.1 million General Fund for the working drawing and construction phases of the Azusa Armory project.			
• $0.2 million General Fund for the working drawing phase of the Los Alamitos Airfield Electrical Distribution System project.			
• $2.3 million General Fund for acquisition of property for and the design of the Lancaster Armory project.			
• $0.9 million General Fund for minor projects to install security lighting at 17 armories.			
PROGRAM ELEMENTS			
Major Projects			
70.10 STATEWIDE			
70.10.100 Advanced Plans and Studies	$125 Sg	–	–
70.10.100 Advanced Plans and Studies	–	$36 Sff	–
70.10.100 Advanced Plans and Studies	–	800 Sf	$836 SWCf
70.12.020 Statewide: Master Plan and Survey-Phase II	–	545 Sg	–
70.17 FRESNO			
70.17.020 Fresno: Airways Avenue Military Vehicle Parking and Access Road	–	600 An	–
70.52 AZUSA			
70.52.010 Azusa: Armory	–	–	6,077 WCEg
70.52.010 Azusa: Armory	–	–	13,677 WCf
70.68 CAMP SAN LUIS OBISPO TRAINING CENTER			
70.68.070 CSLO: Modified Record Fire Range	134 Pg	–	–
70.68.080 CSLO: Qualified Combat Pistol Range	117 Pg	–	
70.80 BAKERSFIELD			
70.80.010 Bakersfield Armory	100 Ag	2,025 Ag	–
70.81 LOS ALAMITOS JOINT FORCES TRAINING CENTER			
70.81.040 Los Alamitos Airfield Electrical Distribution System	–	183 Pg	225 Wg
70.83 LANCASTER			
70.83.010 Lancaster: Armory	–	–	2,328 APWg
70.83.010 Lancaster: Armory	–	–	264 APWf

*** Dollars in thousands, except in Salary Range.**

8940 MILITARY DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
70.99 VARIOUS AREAS			
70.99.010 Other Federal Construction Funds	$10,664 [Cf]	$21,953 [Cf]	$11,909 [Cf]
This will provide 100 percent federal financing. These projects are not subject to state appropriation or budgetary control.			
Totals, Major Projects	$11,140	$26,142	$35,316
Minor Capital Outlay			
70.90.030 Minor Projects	$1,579 [Cs]	–	$855 [Cg]
Totals, Minor Projects	$1,579	–	$855
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	$12,719	$26,142	$36,171
0001 General Fund	*2,055*	*2,753*	*9,485*
0604 Armory Fund	–	*600*	–
0890 Federal Trust Fund	–	*36*	–
0895 Other Federal Funds	*10,664*	*22,753*	*26,686*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$2,006	$728	$9,485
Prior year balances available:			
Item 8940-301-0001/1999, Reapp by Item 8940-490/2000	6,232	6,132	–
Totals Available	$8,238	$6,860	$9,485
Unexpended balance, estimated savings	–51	–4,107	–
Balance available in subsequent years	–6,132	–	–
TOTALS, EXPENDITURES	$2,055	$2,753	$9,485

0604 Armory Fund [n]

APPROPRIATIONS			
301 Budget Act appropriation	–	$600	–
TOTALS, EXPENDITURES	–	$600	–

0890 Federal Trust Fund

APPROPRIATIONS			
301 Budget Act appropriation	$36	$36	–
Budget Adjustment	–36	–	–
TOTALS, EXPENDITURES	–	$36	–

0895 Federal Funds-Not In State Treasury [f]

APPROPRIATIONS			
Federally financed construction	$10,664	$22,753	$26,686
TOTALS, EXPENDITURES	$10,664	$22,753	$26,686
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$12,719	$26,142	$36,171

The following footnotes differ from the standard footnotes. These apply only to Capital Outlay.
[f] Other Federal Funds (Not in State Treasury).
[ff] Federal Trust Fund.
[g] General Fund.
[n] Armory fund.

*** Dollars in thousands, except in Salary Range.**

8950 DEPARTMENT OF VETERANS AFFAIRS

The Department of Veterans Affairs has a threefold overall objective: (1) provide comprehensive assistance to veterans and dependents of veterans in obtaining benefits and rights to which they may be entitled under State and federal laws; (2) afford California veterans the opportunity of becoming homeowners through the medium of loans available to them under the Cal-Vet farm and home loan program; and (3) provide support for California veterans homes where eligible veterans may live in a retirement community and where nursing care and hospitalization are provided.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
10 Farm and Home Loans to Veterans	243.1	267.7	267.7	$231,038	$229,545	$221,905
California Veterans Board	–	–	–	(56)	(58)	(58)
20 Veterans Claims and Rights	27.8	29.7	28.8	5,463	5,321	5,284
30 Care of Sick and Disabled Veterans	1,341.7	1,536.7	1,534.7	99,972	106,018	111,291
40 Farm and Home Loans to National Guard Members	–	–	–	39	82	78
45 Veterans Memorials Fund	–	–	–	58	26	23
46 Northern California Veterans Cemetery	–	–	–	2	25	–
50 General Administration	32.1	37.3	35.4	2,862	3,049	2,958
50.01a California Veterans Board	–	(0.5)	(0.5)	(80)	(109)	(109)
Distributed General Administration	–32.1	–37.3	–35.4	–2,862	–3,049	–2,958
TOTALS, PROGRAMS	1,612.6	1,834.1	1,831.2	$336,572	$341,017	$338,581
0001 General Fund				*66,660*	*66,954*	*64,985*
0083 Veterans Service Office Fund				*338*	*339*	*514*
0503 California National Guard Members' Farm and Home Building Fund of 1978				*39*	*82*	*78*
0592 Veterans' Farm and Home Building Fund of 1943				*231,038*	*229,545*	*221,905*
0621 California Veterans' Memorial Registry Fund				*58*	*26*	*23*
0890 Federal Trust Fund				*12,995*	*14,962*	*17,878*
0995 Reimbursements				*25,444*	*29,109*	*33,198*

10 FARM AND HOME LOANS TO VETERANS

Program Objectives Statement

Since 1921, the Cal-Vet loan program has served the needs of over 407,000 World War I, World War II, Korean, Vietnam, and Desert Storm veterans for long-term housing and farm loans. General Obligation Veterans Bonds and Revenue Veterans Bonds have been sold at intervals to provide funding for the program.

California veterans who served during a war period may now qualify for General Obligation Veterans Bonds or Revenue Veterans Bonds. Lending is directed primarily to Vietnam veterans. Loans with a maximum loan amount of $250,000 are issued for: single-family dwellings which include condominiums, townhouses and mobilehomes on land with an additional $5,000 allowed for solar heating devices; the maximum loan for mobile homes in parks is $70,000; and for farms is $300,000.

Cal-Vet has a Home Improvement Loan Program to assist active contract holders in securing certain home maintenance and renovation improvements. Maximum loan amounts are: $50,000 for veterans who qualify for loans supported by General Obligation Bonds, with a corresponding 15 year maximum loan term; and $15,000 for veterans who qualify for loans supported by Revenue Bonds, with a corresponding 12 year maximum loan term.

Veteran purchasers are charged interest on their loans at the lowest rate which will cover all costs of the program. The interest rates charged have provided for redemption of the bonds, debt service, and all program administrative charges, without any cost to the California taxpayer. Effective November 1, 1999 new loans were issued at fixed market interest rates.

Authority

Article 3, Chapter 6, Division 4 of the California Military and Veterans Code.

20 VETERANS CLAIMS AND RIGHTS

Program Objectives Statement

The Veterans Services Division provides service and assistance to California's veterans, dependents and survivors. Programs administered consist of: Veterans Dependents Educational Assistance Program, County Veterans Service Office Program, Medi-Cal Cost Avoidance Program, Claims and Rights Representation, and the Veterans License Plate Program. California, with over 3.0 million veterans, represents 12% of the nation's total veteran population.

Major Budget Adjustment Proposed for 2002–03:

- Increase of $175,000 for the Veterans Services Office Fund Program. Funding for the County Veterans Services Offices is increased by $156,000 and funding for Program Administration is increased by $19,000.

Authority

Military and Veterans Code, Sections 699.5, 970–973; and California State civil service laws and rules, Article 4, paragraphs 18971–18976.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

30 CARE OF SICK AND DISABLED VETERANS

Yountville:

Program Objectives Statement

The Veterans Home maintains medical and nursing facility beds (including acute and intensive care beds, skilled nursing beds, and intermediate care nursing beds) and domiciliary facilities. The Veterans Home is one of the largest geriatric facilities in the country and has full support facilities, including consultation services of medical experts and services of a number of Veterans Administration and private hospitals in northern California.

The purpose of the Veterans Homes has been defined as, "... to provide a community of services for disabled California veterans that will improve overall health, reduce the incidence and severity of disabilities, and increase social interaction in an environment which promotes self-reliance and self-worth. . . ." The hospital and nursing units are licensed by the State Department of Health Services under Title 22, California Administrative Code. Funds to partially offset the cost of providing care are received from the Veterans Administration, Medicare, and Medi-Cal.

The programs and services for residents of the Veterans Home are developed in cooperation with the Veterans Administration, other state agencies, local government, private organizations, and educational facilities.

Barstow:

Program Objectives Statement

As of January 2002, the Veterans Home of California—Barstow will continue to maintain a 400-bed facility that includes a 180-bed skilled nursing facility, a 56-bed residential care facility for the elderly and a 164-bed independent living facility. The Veterans home was designed as the prototype for a 400-bed Veterans Home and includes a medical and dental outpatient clinic in addition to physical medicine and occupational therapy programs and recreational facilities. Local hospitals and the U.S. Department of Veterans Affairs Medical Center, Loma Linda provide acute care and hospitalization services. The primary program objective for the budget year is establishment of the appropriate bed configuration for long-term care for veterans residing in this geographical area. The programs and services for residents of the Veterans Home are developed in cooperation with the Veterans Administration, state agencies, local government agencies, private organizations and educational facilities.

Chula Vista:

Program Objectives Statement

Chapter 959, Statutes of 1991, authorized the Department to establish a Veterans Home in Southern California on one or more sites. This Home is designed as a 400-bed facility and will accommodate 165 veterans in domiciliary care, 55 in residential care and 180 in skilled nursing. The Home includes a medical and dental clinic plus therapy and recreation capabilities. Acute care and hospitalization are provided by the nearest community hospital and the United States Department of Veterans Affairs Medical Center.

Authority

Military and Veterans Code, Section 1011.5.

40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

Program Objectives Statement

The California National Guard Members Farm and Home Purchase Act of 1978 became effective January 1, 1979, and authorized the Military Department to sell revenue bonds to provide low interest loans to National Guard members for the purchase of farms and homes. The loan provisions of this program are similar to those of the Cal-Vet Loan Program. Chapter 415, Statutes of 1996 transferred responsibility for administering the California National Guard members Farm and Home Purchase Act of 1978 from the Military Department to the Department of Veterans Affairs effective January 1, 1997.

Proceeds of $25 million were received in 1980 and 1981 from the sale of revenue bonds. An additional $15 million sale of revenue bonds was held in December of 1983. No more bond sales are authorized for funding new loans. Therefore, current workload involves maintenance and servicing of the existing loan portfolio which is gradually declining due to refinancing and the retirement of existing loans.

Authority

Article 4, Chapter 3 and Chapter 10, Part 1, Division 2, of the California Military and Veterans Code.

45 VETERANS MEMORIALS

Program Objectives Statement

Chapter 765, Statutes of 1998 created the California Veterans Memorial Registry Fund for the deposit of financial contributions made for the support of the Veterans Registry, which is part of the California Veterans Memorial. The money in the fund is continuously appropriated to the department, without regard to fiscal year, for the purpose of defraying costs of data entry and system management for the Registry and for reasonable costs that are incurred by the department for administering the fund.

Chapter 864, Statutes of 1999 appropriated $1,032,000 from the General Fund to the Department of Veterans Affairs for allocation to the American Battle Monuments Commission. This constitutes a one-time donation to assist with the construction of a national monument honoring World War II veterans.

46 NORTHERN CALIFORNIA VETERANS CEMETERY

Program Objectives Statement

Chapter 604, Statutes of 1999, appropriated $520,000 General Fund to plan, develop and construct a Northern California Veterans Cemetery. Construction and equipment funding for the cemetery is to be derived from the State Cemetery Grant Program of the federal Department of Veterans Affairs.

*** Dollars in thousands, except in Salary Range.**

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

50 GENERAL ADMINISTRATION

Program Objectives Statement

This program provides for the executive management of the Department's full range of programs and administrative support for, primarily, headquarters based programs. Functions include budgeting, accounting, personnel and business services. These costs are all distributed to the major programs.

Headquarters:

Major Budget Adjustment Included in 2001–02:

- A General Fund reduction of $77,000 in Information Services Division training per Section 3.90 of the Budget Act of 2001.

Major Budget Adjustment Proposed for 2002–03:

- A General Fund reduction of $90,000 and 2.0 personnel years due to vacancies.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 FARM AND HOME LOANS TO VETERANS

	2000–01*	2001–02*	2002–03*
State Operations:			
0592 Farm and Home Building Fund of 1943	*$231,038*	*$229,545*	*$221,905*
California Veterans Board	*(56)*	*(58)*	*(58)*
Totals, State Operations	$231,038	$229,545	$221,905

ELEMENT REQUIREMENTS

10.10 Property Acquisition			
State Operations:			
0592 Farm and Home Building Fund of 1943	*6,931*	*6,886*	*6,657*
10.20 Loan Service			
State Operations:			
0592 Farm and Home Building Fund of 1943	*7,393*	*7,345*	*7,101*
10.30 Loan Funding			
State Operations:			
0592 Farm and Home Building Fund of 1943	*216,714*	*215,314*	*208,147*

PROGRAM REQUIREMENTS

20 VETERANS CLAIMS AND RIGHTS

State Operations:			
0001 General Fund	*$1,274*	*$1,489*	*$1,464*
0083 Veterans Service Office Fund	*24*	*25*	*44*
0995 Reimbursements	*118*	*205*	*118*
Totals, State Operations	$1,416	$1,719	$1,626
Local Assistance:			
0001 General Fund	*2,895*	*2,450*	*2,350*
0083 Veterans Service Office Fund	*314*	*314*	*470*
0995 Reimbursements	*838*	*838*	*838*
Totals, Local Assistance	$4,047	$3,602	$3,658

ELEMENT REQUIREMENTS

20.10 Claims Representation			
State Operations:			
0001 General Fund	*1,274*	*1,489*	*1,464*
0083 Veterans Service Office Fund	*24*	*25*	*44*
20.30 County Subvention			
State Operations:			
0995 Reimbursements	*118*	*205*	*118*
Local Assistance:			
0001 General Fund	*2,895*	*2,450*	*2,350*
0083 Veterans Service Office Fund	*314*	*314*	*470*
0995 Reimbursements	*838*	*838*	*838*

*** Dollars in thousands, except in Salary Range.**

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

PROGRAM REQUIREMENTS

30 CARE OF SICK AND DISABLED VETERANS

	2000–01*	2001–02*	2002–03*
State Operations:			
Headquarters:			
0001 General Fund	*$1,009*	*$1,431*	*$1,366*
0995 Reimbursements	*297*	*198*	*198*
Totals, State Operations (Headquarters)	$1,306	$1,629	$1,564
State Operations:			
Yountville:			
0001 General Fund	*32,569*	*33,047*	*32,881*
0890 Federal Trust Fund	*11,637*	*10,977*	*10,938*
0995 Reimbursements	*20,504*	*23,384*	*23,384*
Totals, State Operations (Yountville)	$64,710	$67,408	$67,203
State Operations:			
Barstow:			
0001 General Fund	*18,697*	*16,456*	*13,789*
0890 Federal Trust Fund	*533*	*2,276*	*3,483*
0995 Reimbursements	*2,764*	*2,726*	*4,874*
Totals, State Operations (Barstow)	$21,994	$21,458	$22,146
State Operations:			
Chula Vista:			
0001 General Fund	*10,214*	*12,056*	*13,135*
0890 Federal Trust Fund	*825*	*1709*	*3,457*
0995 Reimbursements	*923*	*1,758*	*3,786*
Totals, State Operations (Chula Vista)	$11,962	$15,523	$20,378

ELEMENT REQUIREMENTS

30.00 Lease Revenue/Rental Payments	1,491	2,619	2,650
State Operations:			
Barstow:			
0001 General Fund	*1,045*	*1,119*	*1,175*
0995 Reimbursements	*–*	*70*	*52*
State Operations:			
Chula Vista:			
0001 General Fund	*446*	*1,430*	*1,423*
0890 Federal Trust Fund	*–*	*–*	*–*
0995 Reimbursements	*–*	*–*	*–*
30.10 Acute Care	7,465	7,797	7,760
State Operations:			
Headquarters:			
0001 General Fund	*76*	*108*	*98*
0995 Reimbursements	*23*	*15*	*14*
State Operations:			
Yountville:			
0001 General Fund	*3,707*	*3,762*	*3,743*
0890 Federal Trust Fund	*1,325*	*1,250*	*1,243*
0995 Reimbursements	*2,334*	*2,662*	*2,662*
30.20 Skilled Nursing Care	45,755	48,614	61,036
State Operations:			
Headquarters:			
0001 General Fund	*469*	*673*	*768*
0995 Reimbursements	*138*	*93*	*111*
State Operations:			
Yountville:			
0001 General Fund	*15,364*	*15,590*	*15,511*
0890 Federal Trust Fund	*5,490*	*5,178*	*5,146*
0995 Reimbursements	*9,673*	*11,031*	*11,031*
State Operations:			
Barstow:			
0001 General Fund	*12,603*	*10,950*	*9,006*
0890 Federal Trust Fund	*–*	*1,625*	*2,487*
0995 Reimbursements	*1,973*	*1,896*	*3,443*
State Operations:			
Chula Vista:			
0001 General Fund	*41*	*1,222*	*8,362*
0890 Federal Trust Fund	*–*	*154*	*2,468*
0995 Reimbursements	*4*	*202*	*2,703*

*** Dollars in thousands, except in Salary Range.**

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	2000–01*	2001–02*	2002–03*
30.30 Intermediate Care	$14,966	$15,483	$18,274
State Operations:			
Headquarters:			
0001 General Fund	*153*	*214*	*230*
0995 Reimbursements	*45*	*30*	*33*
State Operations:			
Yountville:			
0001 General Fund	*5,965*	*6,052*	*6,022*
0890 Federal Trust Fund	*2,131*	*2,010*	*2,010*
0995 Reimbursements	*3,755*	*4,282*	*4,282*
State Operations:			
Barstow:			
0001 General Fund	*2,522*	*2,191*	*1,802*
0890 Federal Trust Fund	*–*	*325*	*498*
0995 Reimbursements	*395*	*379*	*689*
State Operations:			
Chula Vista:			
0001 General Fund	*–*	*–*	*1,673*
0890 Federal Trust Fund	*–*	*–*	*494*
0995 Reimbursements	*–*	*–*	*541*
30.40 Residential Care	8,215	7,875	6,383
State Operations:			
Headquarters:			
0001 General Fund	*84*	*109*	*80*
0995 Reimbursements	*25*	*15*	*12*
State Operations:			
Yountville:			
0001 General Fund	*1,444*	*1,465*	*1,458*
0890 Federal Trust Fund	*516*	*487*	*487*
0995 Reimbursements	*909*	*1,037*	*1,037*
State Operations:			
Barstow:			
0001 General Fund	*1,465*	*1,272*	*1,047*
0890 Federal Trust Fund	*–*	*189*	*289*
0995 Reimbursements	*229*	*220*	*400*
State Operations:			
Chula Vista:			
0001 General Fund	*3,004*	*2,316*	*972*
0890 Federal Trust Fund	*255*	*382*	*287*
0995 Reimbursements	*284*	*383*	*314*
30.50 Domiciliary Care	22,080	23,630	15,188
State Operations:			
Headquarters:			
0001 General Fund	*227*	*327*	*190*
0995 Reimbursements	*66*	*45*	*28*
State Operations:			
Yountville:			
0001 General Fund	*6,089*	*6,178*	*6,147*
0890 Federal Trust Fund	*2,175*	*2,052*	*2,052*
0995 Reimbursements	*3,833*	*4,372*	*4,372*
State Operations:			
Barstow:			
0001 General Fund	*1,062*	*924*	*759*
0890 Federal Trust Fund	*533*	*137*	*209*
0995 Reimbursements	*167*	*161*	*290*
State Operations:			
Chula Vista:			
0001 General Fund	*6,723*	*7,088*	*705*
0890 Federal Trust Fund	*570*	*1,173*	*208*
0995 Reimbursements	*635*	*1,173*	*228*

PROGRAM REQUIREMENTS
40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

State Operations:			
0503 California National Guard Members Farm and Home Building Fund of 1978	*$39*	*$82*	*$78*
Totals, State Operations	$39	$82	$78

*** Dollars in thousands, except in Salary Range.**

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

ELEMENT REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
40.10 Program Administration	$39	$82	$78
State Operations:			
0503 California National Guard Members Farm and Home Building Fund of 1978	*39*	*82*	*78*
PROGRAM REQUIREMENTS			
45 VETERANS MEMORIALS			
State Operations:			
0621 California Veterans Memorial Registry Fund	*$58*	*$26*	*$23*
Totals, State Operations	$58	$26	$23
PROGRAM REQUIREMENTS			
46 NORTHERN CALIFORNIA VETERANS CEMETERY			
State Operations:			
0001 General Fund	*$2*	*$25*	*–*
Totals, State Operations	$2	$25	–
PROGRAM REQUIREMENTS			
50 GENERAL ADMINISTRATION			
50.01 General Administration	$2,862	$3,049	$2,958
50.01a California Veterans Board	(80)	(109)	(109)
50.02 Distributed Administration	–2,862	–3,049	–2,958
TOTAL EXPENDITURES			
State Operations	$332,525	$337,415	$334,923
Local Assistance	4,047	3,602	3,658
TOTALS, EXPENDITURES	$336,572	$341,017	$338,581

SUMMARY BY OBJECT
1 STATE OPERATIONS
Headquarters

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	285.0	330.3	330.3	$13,406	$15,392	$15,716
Total Adjustments	–	–	–2.0	–	–	–69
Estimated Salary Savings	–	–16.5	–16.4	–	–770	–783
Net Totals, Salaries and Wages	285.0	313.8	311.9	$13,406	$14,622	$14,864
Staff Benefits	–	–	–	2,602	2,838	2,877
Totals, Personal Services	285.0	313.8	311.9	$16,008	$17,460	$17,741
OPERATING EXPENSES AND EQUIPMENT				$4,336	$8,515	$10,454
SPECIAL ITEMS OF EXPENSE						
Debt Service				188,017	187,051	177,001
Insurance expense				25,498	20,000	20,000
Totals, Special Items of Expense				$213,515	$207,051	$197,001
TOTALS, EXPENDITURES				$233,859	$233,026	$225,196

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$2,573	$2,918	$2,830
Allocation for employee compensation	39	–	–
Adjustment per Section 3.60	–23	87	–
Adjustment per Section 3.90	–	–77	–
Adjustment per Section 4.00	–	–8	–
Transfer to Legislative Claims (9670)	–1	–	–

*** Dollars in thousands, except in Salary Range.**

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	2000–01*	2001–02*	2002–03*
Prior year balances available:			
Chapter 604, Statutes of 1999	$27	$25	–
Totals Available	$2,615	$2,945	$2,830
Unexpended balance, estimated savings	−305	–	–
Balance available in subsequent years	−25	–	–
TOTALS, EXPENDITURES	$2,285	$2,945	$2,830

0083 Veterans Service Office Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$25	$25	$44
Totals Available	$25	$25	$44
Unexpended balance, estimated savings	−1	–	–
TOTALS, EXPENDITURES	$24	$25	$44

0503 California National Guard Members' Farm and Home Building Fund of 1978 [n]

APPROPRIATIONS			
Military and Veterans Code Section 485 (Program Support)	$39	$38	$38
Military and Veterans Code Section 485 (Departmental Overhead)	–	44	40
TOTALS, EXPENDITURES	$39	$82	$78

0592 Veterans Farm and Home Building Fund of 1943 [n]

APPROPRIATIONS			
001 Budget Act appropriation	$1,296	$1,305	$1,328
Allocation for employee compensation	18	–	–
Adjustment per Section 3.60	−11	28	–
Adjustment per Section 4.00	–	−6	–
Military and Veterans Code Section 988	16,232	21,167	23,576
Military and Veterans Code Section 988 (loans, debt service and taxes)	213,515	207,051	197,001
Totals Available	$231,050	$229,545	$221,905
Unexpended balance, estimated savings	−12	–	–
TOTALS, EXPENDITURES	$231,038	$229,545	$221,905

0621 California Veterans Memorial Registry Fund [n]

APPROPRIATIONS			
Military and Veterans Code Section 1316	$58	$26	$23
TOTALS, EXPENDITURES	$58	$26	$23

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$415	$403	$316
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$233,859	$233,026	$225,196

SUMMARY BY OBJECT
1 STATE OPERATIONS
Veterans Home, Yountville

PERSONAL SERVICES	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
Authorized Positions (Equals Sch. 7A)	929.8	1,044.0	1,044.0	$39,066	$43,682	$44,394
Estimated Salary Savings	–	−52.2	−52.2	–	−2,184	−2,220
Net Totals, Salaries and Wages	929.8	991.8	991.8	$39,066	$41,498	$42,174
Staff Benefits	–	–	–	9,518	10,111	10,275
Totals, Personal Services	929.8	991.8	991.8	$48,584	$51,609	$52,449
OPERATING EXPENSES AND EQUIPMENT				$16,126	$15,799	$14,754
TOTALS, EXPENDITURES				$64,710	$67,408	$67,203

*** Dollars in thousands, except in Salary Range.**

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
011 Budget Act appropriation	$35,469	$31,722	$32,881
Allocation for employee compensation	185	–	–
Adjustment per Section 3.60	−160	1,385	–
Adjustment per Section 4.00	–	−60	–
Totals Available	$35,494	$33,047	$32,881
Unexpended balance, estimated savings	−2,925	–	–
TOTALS, EXPENDITURES	$32,569	$33,047	$32,881

0890 Federal Trust Fund

APPROPRIATIONS			
011 Budget Act appropriation	$11,027	$10,977	$10,938
Adjustment per Section 3.60	−50	–	–
Budget Adjustment	660	–	–
TOTALS, EXPENDITURES	$11,637	$10,977	$10,938

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$20,504	$23,384	$23,384
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$64,710	$67,408	$67,203

SUMMARY BY OBJECT
1 STATE OPERATIONS
Veterans Home, Barstow

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	257.7	298.5	297.5	$10,258	$12,378	$12,663
Estimated Salary Savings	–	−14.9	−14.9	–	−619	−633
Net Totals, Salaries and Wages	257.7	283.6	282.6	$10,258	$11,759	$12,030
Staff Benefits	–	–	–	2,467	2,828	2,893
Totals, Personal Services	257.7	283.6	282.6	$12,725	$14,587	$14,923
OPERATING EXPENSES AND EQUIPMENT				$8,224	$5,682	$5,996
SPECIAL ITEMS OF EXPENSE						
Lease payments				995	1,129	1,131
Insurance				50	60	96
Totals, Special Items of Expense				$1,045	$1,189	$1,227
TOTALS, EXPENDITURES				$21,994	$21,458	$22,146

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$12,412	$15,254	$12,614
Allocation for employee compensation	74	–	–
Allocation for contingencies or emergencies	3,731	–	–
Adjustment per Section 3.60	−16	338	–
Adjustment per Section 4.00	–	−25	–
Transfer to Legislative Claims (9670)	−24	−230	–
003 Budget Act appropriation	1,078	1,119	1,175
Chapter 6, Statutes of 2001	1,778	–	–
Totals Available	$19,033	$16,456	$13,789
Unexpended balance, estimated savings	−336	–	–
TOTALS, EXPENDITURES	$18,697	$16,456	$13,789

*** Dollars in thousands, except in Salary Range.**

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

0890 Federal Trust Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$3,489	$2,276	$3,483
Adjustment per Section 3.60	–6	–	–
Budget Adjustment	–2,950	–	–
TOTALS, EXPENDITURES	$533	$2,276	$3,483

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$2,764	$2,726	$4,874
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$21,994	$21,458	$22,146

SUMMARY BY OBJECT
1 STATE OPERATIONS
Veterans Home, Chula Vista

PERSONAL SERVICES	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Authorized Positions (Equals Sch. 7A)	140.1	257.8	257.8	$5,817	$7,663	$10,011
Estimated Salary Savings	–	–12.9	–12.9	–	–383	–501
Net Totals, Salaries and Wages	140.1	244.9	244.9	$5,817	$7,280	$9,510
Staff Benefits	–	–	–	1,053	1,773	2,317
Totals, Personal Services	140.1	244.9	244.9	$6,870	$9,053	$11,827
OPERATING EXPENSES AND EQUIPMENT				$4,646	$5,040	$7,128
SPECIAL ITEMS OF EXPENSE						
Lease payments				414	1,402	1,406
Insurance				32	28	17
Totals, Special Items of Expense				$446	$1,430	$1,423
TOTALS, EXPENDITURES				$11,962	$15,523	$20,378

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$10,380	$10,385	$11,712
Allocation for employee compensation	63	–	–
Adjustment per Section 3.60	–4	263	–
Adjustment per Section 4.00	–	–22	–
003 Budget Act appropriation	466	1,430	1,423
Totals Available	$10,905	$12,056	$13,135
Unexpended balance, estimated savings	–691	–	–
TOTALS, EXPENDITURES	$10,214	$12,056	$13,135

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$3,457	$1,709	$3,457
Budget Adjustment	–2,632	–	–
TOTALS, EXPENDITURES	$825	$1,709	$3,457

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$923	$1,758	$3,786
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$11,962	$15,523	$20,378

*** Dollars in thousands, except in Salary Range.**

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE
Headquarters

	2000–01*	2001–02*	2002–03*
Grants and subventions (expenditures)	$4,047	$3,602	$3,658

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
101 Budget Act appropriation	$2,350	$2,350	$2,350
102 Budget Act appropriation	545	–	–
103 Budget Act appropriation	–	100	–
TOTALS, EXPENDITURES	$2,895	$2,450	$2,350

0083 Veterans Service Office Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$314	$314	$470
TOTALS, EXPENDITURES	$314	$314	$470

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$838	$838	$838
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$4,047	$3,602	$3,658
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$336,572	$341,017	$338,581

FUND CONDITION STATEMENT
0083 Veterans Service Office Fund [s]

	2000–01*	2001–02*	2002–03*
BEGINNING BALANCE	$399	$488	$563
REVENUE AND TRANSFERS			
Revenues:			
143000 Personalized license plates	390	390	390
150300 Income from surplus money investments	37	24	28
Totals, Revenues and Transfers	$427	$414	$418
Totals, Resources	$826	$902	$981
EXPENDITURES			
Disbursements:			
8950 Department of Veterans Affairs:			
State Operations	24	25	44
Local Assistance	314	314	470
Totals, Disbursements	$338	$339	$514
FUND BALANCE	$488	$563	$467
Reserve for economic uncertainties	488	563	467

0120 Mexican American Veterans' Beautification and Enhancement Fund [s]

BEGINNING BALANCE	$113	$176	$261
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	7	10	10
161400 Miscellaneous revenue	57	79	75
Totals, Revenues and Transfers	$64	$89	$85
Totals, Resources	$177	$265	$346

*** Dollars in thousands, except in Salary Range.**

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	$1	$4	–
Totals, Disbursements	$1	$4	–
FUND BALANCE	$176	$261	$346
Reserve for economic uncertainties	176	261	346

0180 Northern California Veterans Cemetery Master Development Fund [s]

BEGINNING BALANCE	$415	$50	$50
EXPENDITURES			
Disbursements:			
8950 Department of Veterans Affairs (Capital Outlay)	365	–	50
FUND BALANCE	$50	$50	–
Reserve for economic uncertainties	50	50	–

0592 Veterans' Farm and Home Building Fund of 1943 [n]

BEGINNING BALANCE	$274,563	$283,495	$296,492
Prior year adjustments	–1,127	–	–
Balance, Adjusted	$273,436	$283,495	$296,492
REVENUES AND TRANSFERS			
Operating Revenues:			
213000 Property and natural resources (rent)	465	465	465
215000 Income and investments	217,959	217,959	217,959
Contracts	(179,755)	(179,755)	(179,755)
Investments	(38,204)	(38,204)	(38,204)
216000 Fees and licenses	7,809	7,809	7,809
299000 Other revenues	16,309	16,309	16,309
Totals, Operating Revenues	$242,542	$242,542	$242,542
Transfers from Other Funds:			
F00590 Transfer in Veteran's Debenture Revenue Fund	2,219	–	–
F00749 Refunding Escrow Account	2,591	–	–
Totals, Transfers from Other Funds	$4,810	–	–
Transfers to Other Funds:			
T00591 Veterans Indemnity Fund	–4,540	–	–
Totals, Transfers to Other Funds	–$4,540	–	–
Totals, Revenues and Transfers	$242,812	$242,542	$242,542
Totals, Resources	$516,248	$526,037	$539,034
EXPENDITURES			
Disbursements:			
8950 Department of Veterans Affairs:			
State Operations	231,038	229,545	221,905
Support	(28,015)	(22,436)	(24,846)
California Veterans Board	(56)	(58)	(58)
Insurance expense	(25,498)	(20,000)	(20,000)
Bad debt expense on contracts	(–10,548)	–	–
Debt service interest expense	(188,017)	(187,051)	(177,001)
Totals, Disbursements	$231,038	$229,545	$221,905
OTHER ADJUSTMENTS TO ASSETS, LIABILITIES AND RETAINED EARNINGS			
Additions:			
Change in Insurance Loss Reserve	–7,885	–	–
Fixed assets	–	–	–
Prior Year Adjustments to Retained Earnings	6,170	–	–
Totals, Adjustments to Assets, Liabilities and Retained Earnings	–$1,715	–	–
FUND BALANCE	$283,495	$296,492	$317,129

*** Dollars in thousands, except in Salary Range.**

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS	*00–01*	*01–02*	*02–03*	*2000–01**	*2001–02**	*2002–03**
Veterans Affairs Headquarters:						
Totals, Authorized Positions	285.0	330.3	330.3	$13,406	$15,392	$15,716
Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Secty	–	–	−1.0	2,883–3,338	–	−37
Accountant Trainee	–	–	−1.0	2,390–2,906	–	−32
Total Adjustments	–	–	−2.0	–	–	−$69
TOTALS, SALARIES AND WAGES (Headquarters)	285.0	330.3	328.3	$13,406	$15,392	$15,647

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
80 CAPITAL OUTLAY			
The Veterans' Homes of California at Yountville, Barstow, and Chula Vista provide long-term residential care for aged and/or disabled, wartime veterans. The Homes are licensed in four levels of nursing care, ranging from residential to acute care, in addition to domiciliary beds.			
PROGRAM ELEMENTS			
Major Projects			
80.10 VETERANS' CEMETERIES			
80.10.010 Northern California Veterans' Cemetery	$365 [Ps]	–	$253 [Wg]
	–	–	50 [Ws]
80.10.015 Central Coast Veterans' Cemetery	140 [Ss]	–	–
80.20 VETERANS' HOME AT YOUNTVILLE			
80.20.115 Correct Code Deficiencies in Section L (Domiciliary)	–	$2,994 [Cg]	–
80.20.260 Convert and Renovate Laundry Facility	–	–	617 [WCb]
	–	–	1,145 [WCf]
80.20.271 Lincoln Theater Renovation	–	656 [Cs]	–
	–	590 [Cg]	–
	–	16,429 [Cr]	–
80.20.280 Veterans' Home Cemetery Restoration	62 [Pg]	110 [Wg]	–
80.20.290 Remodel Holderman Rehabilitation Activity Area	–	1,981 [Cg]	–
80.20.295 Hospital Emergency Notification System	116 [PWg]	648 [Cg]	–
80.20.300 Renovate 1.25 Mil. Gal. Storage Tank and Transmission Line	–	–	70 [PWb]
	–	–	128 [PWF]
80.20.305 Renovate Memorial Chapel [B]	–	–	56 [Pb]
	–	–	105 [PF]
80.30 VETERANS' HOME OF SOUTHERN CALIFORNIA			
80.30.200 Veterans' Home at Chula Vista	473 [Cn]	–	–
Totals, Major Projects	$1,156	$23,408	$2,424
Minor Projects			
80.20.045 Minor projects, Yountville	–	$248 [PWCg]	$273 [PWCg]
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	$1,156	$23,656	$2,697
0001 General Fund [g]	*318*	*6,571*	*526*
0180 Northern California Veterans Cemetery Master Development Fund [s]	*365*	–	*50*
0660 Public Buildings Construction Fund [n]	*473*	–	–
0701 Veteran's Home Fund [b]	–	–	*743*
0768 Earthquake Safety Public Building Rehabilitation Fund of 1990 [b]	–	*656*	–
0890 Federal Trust Fund [f]	–	–	*1,378*
0995 Reimbursements	–	*16,429*	–

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation (Northern California Veteran's Cemetery)	–	–	$253
301 Budget Act appropriation (Yountville)	$4,410	$2,339	273

*** Dollars in thousands, except in Salary Range.**

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2000–01*	Estimated 2001–02*	Proposed 2002–03*
301 Budget Act appropriation (Barstow)	$254	–	–
Chapter 771, Statutes of 2000 (Transfer to Central Coast Veterans Cemetery Master Development Fund)	140	–	–
Prior year balances available:			
Item 8960-301-0001/2000	–	$4,232	–
Totals Available	$4,804	$6,571	$526
Unexpended balance, estimated savings	–254	–	–
Balance available in subsequent years	–4,232	–	–
TOTALS, EXPENDITURES	$318	$6,571	$526
0180 Northern California Veterans Cemetery Master Development Fund [s]			
APPROPRIATIONS			
Prior year balances available:			
Chapter 604, Statutes of 1999 (Northern California Veterans' Cemetery)	$415	$50	$50
Totals Available	$415	$50	$50
Balance available in subsequent years	–50	–50	–
TOTALS, EXPENDITURES	$365	–	$50
0660 Public Buildings Construction Fund [n]			
APPROPRIATIONS			
Government Code Section 15819.90	$473	–	–
TOTALS, EXPENDITURES	$473	–	–
0701 Veterans' Home Fund			
APPROPRIATIONS			
301 Budget Act appropriation (Yountville)	–	–	$743
TOTALS, EXPENDITURES	–	–	$743
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 [b]			
APPROPRIATIONS			
301 Budget Act appropriation (Yountville)	$656	–	–
Prior year balances available:			
Item 8960-301-0768/2000	–	$656	–
Totals Available	$656	$656	–
Balance available in subsequent years	–656	–	–
TOTALS, EXPENDITURES	–	$656	–
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation (Yountville)	–	–	$1,378
TOTALS, EXPENDITURES	–	–	$1,378
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	–	$16,429	–
3013 Central Coast Veterans Cemetery Master Development Fund			
APPROPRIATIONS			
Chapter 771, Statutes of 2000	$140	–	–
TOTALS, EXPENDITURES	$140	–	–
Less funding provided by General Fund	–140	–	–
NET TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$1,156	$23,656	$2,697

*** Dollars in thousands, except in Salary Range.**

8970 VIETNAM VETERANS MEMORIAL COMMISSION

The Vietnam Veterans Memorial is located in Capitol Park. Chapter 740, Statutes of 1990 (AB 3628) appropriated $50,000 from contributions received for the continual maintenance and operation of the Vietnam Veterans Memorial.

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0473 Vietnam Veterans Memorial Account [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Military and Veterans Code Section 1306	–	$2	$2
TOTALS, EXPENDITURES	–	$2	$2
TOTALS, EXPENDITURES (State Operations)	–	$2	$2

FUND CONDITION STATEMENT
0473 Vietnam Veterans Memorial Account [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	$28	$30	$30
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	2	1	1
161400 Miscellaneous revenue	–	1	1
Totals, Revenues	$2	$2	$2
Totals, Resources	$30	$32	$32
EXPENDITURES			
8970 Vietnam Veterans Memorial Commission (State Operations)	–	2	2
FUND BALANCE	$30	$30	$30
Reserve for economic uncertainties	30	30	30

9100 TAX RELIEF

California homeowners and renters are provided assistance through a variety of tax relief programs. Additional relief is provided to low-income senior citizens and disabled persons. Tax relief also is provided to people who agree to hold their land as open space under the Williamson Act of 1965.

This budget provides payments to cities and counties to help defray revenues lost as a result of property tax relief programs, and to individuals who qualify for special income tax offsets. Also, it includes funds for local housing authorities to rehabilitate housing units and enforce local building codes.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
10 Senior Citizens' Property Tax Assistance	$60,476	$38,083	$33,400
20 Senior Citizens' Property Tax Deferral Program	11,468	12,000	12,800
30 Senior Citizen Renters' Tax Assistance	254,877	177,489	200,500
50 Homeowners' Property Tax Relief	398,362	404,336	410,400
60 Subventions for Open Space	35,632	38,000	39,000
90 Substandard Housing	44	44	44
95 Vehicle License Fee Offset	1,842,253	2,408,220	3,726,349
96 Vehicle License Fee Rebate Transfer	2,052,000	–	–
98 State-Mandated Local Programs	567	1,086	1,062
TOTALS, PROGRAMS (General Fund)	$4,655,679	$3,079,258	$4,423,555

10 SENIOR CITIZENS' PROPERTY TAX ASSISTANCE

Program Objectives Statement

The Senior Citizens' Property Tax Assistance Program, established in 1977, provides financial assistance to California residents who are 62 years of age or older, and to blind or disabled residents regardless of age. Each claimant must own and occupy a residential dwelling in which annual household income does not exceed a certain amount based on eligibility requirements. For 1998–99, household income may not exceed $13,200.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

9100 TAX RELIEF—Continued

However, Chapter 322, Statutes of 1998, increased the income limits to $33,132 beginning in 1999–00. Beginning in the year 2000, Chapter 322 requires annual indexing of the income limits. The percentage of assistance is inversely proportional to household income and is provided through a system of direct reimbursements for property taxes paid. The level of assistance ranges from 4 to 96 percent of property taxes paid on the full value of the residential dwelling up to $34,000. The 2000–01 Budget provided a one-time, 150 percent increase in participant's benefit levels. The 2001–02 Budget increased benefit levels by 45 percent over 1999–00 levels for 2001–02 and beyond.

In 2001–02, there were approximately 132,000 claimants in this program. For the budget year, an estimated 146,000 individuals will participate in this program. This program is administered by the Franchise Tax Board.

20 SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM

Program Objectives Statement

The Senior Citizens' Property Tax Deferral Program, established in 1977, allows eligible homeowners to defer payment of residential property taxes. The State pays the deferred taxes to local governments on behalf of the participants, and places a lien on their property to assure repayment when the property is sold or transferred. A variable interest rate tied to the Pooled Money Investment Account is applied upon repayment to the State. Eligibility is limited to California residents 62 years of age or older, and to disabled residents regardless of age, who own and occupy their home or mobilehome, whose principal residence is located on real property for which the person holds a possessory interest for a term of 45 years or more, or whose principal residence is a unit of a cooperative housing corporation of which the person is a tenant-stockholder. The maximum qualifying level of income for this program is $34,000 for those who filed in 1983 and $24,000 for those who filed after 1983. It is estimated that approximately 9,400 senior or disabled homeowners are participating in this program in 2001–02.

30 SENIOR CITIZEN RENTERS' TAX ASSISTANCE

Program Objectives Statement

The Senior Citizen Renters' Tax Assistance Program, established in 1977, provides financial assistance to low-income renters who are 62 years of age or older, and to blind or disabled renters regardless of age. The percentage of assistance is inversely proportional to income and ranges from 4 to 96 percent of an assumed $250 property tax equivalent. The maximum qualifying level of annual income for this program is based on eligibility requirements. For 1998–99, household income may not exceed $13,200. However, Chapter 322, Statutes of 1998, increased the income limits to $33,132 for 1999–2000. Beginning in the year 2000, Chapter 322 requires annual indexing of the income limits. The 2000–01 Budget provided a one-time, 150 percent increase in participant's benefit levels. The 2001–02 Budget increased benefit levels by 45 percent over 1999–00 levels for 2001–02 and beyond. Assistance payments are prorated for claimants renting less than a full year. If a claimant owns a home for part of a year and also rents for part of the same year, a claim may be filed for either the Senior Citizens' Property Tax Assistance Program or the Senior Citizen Renters' Tax Assistance Program, but not both. In 2001–02, there were approximately 583,000 claimants in the Senior Citizen Renters' Tax Assistance Program. For the budget year, an estimated 644,000 individuals will participate in this program. This program is administered by the Franchise Tax Board.

50 HOMEOWNERS' PROPERTY TAX RELIEF

Program Objectives Statement

In order to reduce the property tax burden, the California Constitution exempts homeowners from paying property taxes on the first $7,000 of the assessed value of their principal place of residence. The Constitution requires the State to reimburse local governments for revenues lost due to the homeowners' exemption. Over 5 million homeowners participate in this program.

60 SUBVENTIONS FOR OPEN SPACE

Program Objectives Statement

The Williamson Act of 1965 permits cities and counties to enter into contracts with landowners to limit the use of land to agricultural, scenic and open-space purposes. Article XIII, Section 8, of the California Constitution permits land under such restrictions to be assessed at other than market value based on its limited use. The State provides reimbursements to cities, counties and school districts to partially defray the loss of property tax revenues. The subvention amount is determined by the type of land under contract: $5 per acre for prime agricultural land and $1 per acre for all other land devoted to open space uses of statewide significance. This program reflects payments to cities and counties only. School district subventions are included in apportionments for education.

Chapter 1075, Statutes of 1979, provided that land under open space contracts may be assessed under the provisions of Article XIII A of the State Constitution (Proposition 13) if the value is less than the capitalization-of-income method of valuation. State payments are made only on parcels where the value is based on capitalization of income.

Chapter 353, Statutes of 1998, allowed increased subvention payments for land currently under Williamson Act contract. Contracted land that is assessed at a lower rate than the Williamson Act subvention amounts is not eligible for subvention payments unless these lands are part of a Farmland Security Zone (FSZ) contract. Williamson Act lands previously not eligible for subventions became eligible for $5 per acre upon inclusion in a FSZ contract as a result of Chapter 353. This resulted in an increase in the amount of Williamson Act lands included in FSZ contracts in 1999–00.

In addition, Chapter 1019, Statutes of 1999, increased payments on FSZ lands that are located within a city's sphere of influence or within three miles of the city's sphere of influence. These lands are eligible to receive $8 per acre instead of $5 per acre, beginning in 2000–01.

90 SUBSTANDARD HOUSING

Program Objectives Statement

Chapter 238, Statutes of 1974, provided that if a taxpayer derived rental income from substandard housing, no deduction for interest, taxes, depreciation or amortization paid in conjunction with such substandard housing would be allowed under the Personal Income Tax or Bank and Corporation Tax Law. The State retained the revenue derived from this provision. In 2001–02, $44,000 was retained by the State.

Chapter 1286, Statutes of 1978, provided that revenue derived from this provision shall be allocated to the cities and counties where the substandard housing is located and used for the enforcement of housing codes and rehabilitation of housing. On the basis of the amount retained by the State in 2001–02, the allocation for 2002–03 is proposed to be $44,000.

*** Dollars in thousands, except in Salary Range.**

9100 TAX RELIEF—Continued

95 MOTOR VEHICLE LICENSE FEE RELIEF

Program Objectives Statement

Chapter 322, Statutes of 1998, provides for an offset to the total amount of vehicle license fees owed by vehicle owners. This offset amount (a discount amount on the vehicle registration bill) may increase over time depending on the forecast of State General Fund revenue, as specified.

Beginning on January 1, 1999, an offset of 25 percent of the amount of VLF owed became operative. Chapter 74, Statutes of 1999, increased the offset to 35 percent for calendar year 2000. Chapter 107, Statutes of 2000, and Chapter 5, Statutes of 2001, extended the 35 percent credit through June 30, 2001, and provided for an additional 32.5 percent VLF reduction, which was returned to taxpayers in the form of a rebate. Beginning on July 1, 2001, the VLF was permanently reduced by 67.5 percent.

Chapter 322 provides for a continuous appropriation from the General Fund to replace the VLF revenue that local governments lose due to the offset. Chapter 107 requires the 32.5 percent rebate to also be paid from the General Fund. The total cost of this tax relief in 2002–03 is estimated to be $3.726 billion.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIIIB of the California Constitution, to reimburse local entities for costs they incur in complying with certain State-mandated local programs. Funding for three ongoing mandates is proposed for inclusion in the Budget Act. In addition, this budget proposes to continue the suspension of the Senior Citizen's Mobile Home Property Tax Deferral mandate (Ch. 1051/83) and the Property Tax-Family Transfers mandate (Ch. 48/87).

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	$721,104	$613,419	$696,144
Allocation from Chapter 615, Statutes of 2000	60,000	–	–
Allocation from Chapter 2, Statutes of 2001	40,000	–	–
Allocation from Chapter 197, Statutes of 2001	–	75,000	–
295 Budget Act appropriation (State Mandates)	1,007	1,040	1,062
Adjustment per Government Code Section 17613	–503	–	–
Revenue & Tax Code Section 11000 & 11000.1 (Transfer to the Local Revenue Fund)	447,856	585,197	905,503
Revenue & Taxation Code 11000 & 11000.1 (Transfer to Motor Vehicle License Fee Acct)	1,394,397	1,823,023	2,820,846
Revenue & Taxation Code Section 10903 (Transfer to the Special Reserve Fund)	2,052,000	–	–
Chapter 177, Statutes of 2000 (State Mandates)	1,766	–	–
Adjustment per Government Code Section 17613	–1,703	–	–
Chapter 723, Statutes of 2001 (State Mandates)	–	46	–
Totals Available	$4,715,924	$3,097,725	$4,423,555
Unexpended balance, estimated savings	–60,245	–18,467	–
TOTALS, EXPENDITURES	$4,655,679	$3,079,258	$4,423,555
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$4,655,679	$3,079,258	$4,423,555

9210 LOCAL GOVERNMENT FINANCING

Local governments receive a variety of subventions from the State for designated purposes such as health, welfare, and public safety programs. The State also reimburses local governments for revenue lost due to the establishment of tax exemptions. These local assistance expenditures are reflected in the individual budget areas for each specific program. In addition, several programs have been established to provide general purpose revenue to counties, cities, and special districts when special circumstances have occurred. The Local Government Financing program includes those payments to local government where the funds may be used for any general government purpose as well as funds for one-time, designated purposes.

The special supplemental subventions program for redevelopment agencies (RDAs) has recently been only for those relatively few RDAs that had disproportionately relied on the earlier subvention program for revenue to support bond debt, and to those RDAs for which special supplemental subventions historically provided more than 10 percent of their total revenues. The 2002–03 Budget proposes a $1.4 million appropriation for those RDAs which pledged the subvention for payment of debt service on bonds and can demonstrate that tax increment revenues are insufficient to cover debt service requirements for those bonds.

Chapter 914, Statutes of 1995 (AB 818), provided for a total of $60 million in loans to eligible counties in fiscal years 1995–96, 1996–97, and 1997–98 to enhance the counties' current property tax systems. Chapter 420, Statutes of 1997, extended the Property Tax Administration Loan Program through 2000–01. Chapter 602, Statutes of 2000 (AB 1036), extended the program through 2001–02. Chapter 521, Statutes of 2001 (AB 589), extended the program through 2006–07 and changed it to a grant program. County eligibility is determined by a county's ability to reduce the State's General Fund allocation to schools by generating or preserving additional property tax revenue through increased performance of the assessor's office.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

9210 LOCAL GOVERNMENT FINANCING—Continued

Chapter 134, Statutes of 1996, established the Citizens' Option for Public Safety Program (COPS), which provided $100 million in General Fund monies to local jurisdictions for public safety purposes in 1997–98. Chapter 289, Statutes of 1997, provided for $100 million to be appropriated in the Budget Act annually to fund the COPS program through 1999–00. Chapter 353, Statutes of 2000 (AB 1913), extended the COPS program through 2001–02 and also added funding for juvenile crime prevention programs. The 2001–02 Budget appropriated $232.6 million for the COPS and juvenile justice programs. The 2002–03 Budget proposes $232.6 million to extend funding through 2002–03.

Funding has been included in Local Government Financing, pursuant to Section 6 of Article XIIIB of the California Constitution, to reimburse local entities for costs they incur in complying with certain State-mandated local programs. This budget proposes to continue the suspension of six programs, Chapter 845/78—Filipino employee surveys, Chapter 1281/80—Involuntary lien notices, Chapter 889/81—Lis Pendens, Chapter 980/84—Proration of fines and court audits, Chapter 1609/84—Domestic violence information and Chapter 1334/87—CPR Pocket Masks.

Chapter 903, Statutes of 2000 (AB 1396), provided a $212 million subvention to local jurisdictions for local agency fiscal relief. Of this amount, $100 million was allocated to counties, cities, cities and counties, and special districts based on their contribution to the county Educational Revenue Augmentation Fund (ERAF). An additional $2 million was allocated to parks and recreation districts based on their ERAF contribution. $100 million was allocated to counties, cities, and cities and counties on a per capita basis. An additional $10 million was allocated to counties on a per capita basis.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
Aid to Local Government (counties)	$437,375	$161,091	$144,367
Citizens' Option for Public Safety	242,600	232,600	232,600
Special Supplemental Subventions	1,600	1,200	1,400
State-Mandated Local Programs	6,072	6,266	6,398
TOTALS, PROGRAMS	$687,647	$401,157	$384,765
0001 General Fund	*687,647*	*401,157*	*384,765*

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
101 Budget Act appropriation	–	$232,600	$232,600
103 Budget Act appropriation	$1,600	1,200	1,400
104 Budget Act appropriation	10,800	–	–
105 Budget Act appropriation	3,548	1,200	–
106 Budget Act appropriation	75,000	20,000	35,400
Allocation from Chapter 197, Statutes of 2001	–	5,400	–
107 Budget Act appropriation	–	6,405	–
108 Budget Act appropriation	–	10,000	–
110 Budget Act appropriation	147	147	147
295 Budget Act appropriation (State Mandates)	6,072	6,266	6,398
Chapter 79, Statutes of 1999	38,220	38,220	38,220
Revenue and Tax Code Section 95.31 (Property Tax Loan Program)	51,458	51,458	51,500
Chapter 353, Statutes of 2000	242,600	–	–
Chapter 903, Statutes of 2000	212,000	–	–
Government Code Section 30070 as added by Chapter 205, Statutes of 2001	–	18,500	18,500
Chapter 177, Statutes of 2000 (State Mandates)	56,440	–	–
Adjustment per Government Code Section 17613	–10,955	–	–
Chapter 723, Statutes of 2001 (State Mandates)	–	9,577	–
Prior year balances available:			
Item 9210-103-0001/1999	1,750	–	–
Item 9210-103-0001/2000	–	800	–
Item 9210-103-0001/2001	–	–	600
Chapter 986, Statutes of 1999	1,000	–	–
Totals Available	$689,680	$401,773	$384,765
Unexpended balance, estimated savings	–1,233	–16	–
Balance available in subsequent years	–800	–600	–
TOTALS, EXPENDITURES	$687,647	$401,157	$384,765
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$687,647	$401,157	$384,765

9350 SHARED REVENUES

The purpose of the Shared Revenue program is the maintenance of the fiscal strength of the various governmental entities throughout the State. This is accomplished by the apportionment of special moneys collected by the State to local government on the basis of statutory formulas.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

9350 SHARED REVENUES—Continued

Program Requirements	2000–01*	2001–02*	2002–03*
TOTALS, SHARED REVENUES	$2,451,714	$3,353,919	$2,496,208
0001 General Fund	*73*	*37,482*	*76,087*
0494 Special funds	*2,423,256*	*3,249,285*	*2,352,969*
0895 Federal funds	*28,385*	*67,152*	*67,152*

Major Budget Adjustment Proposed for 2002–03:

- A transfer of $45 million from the Special Reserve Fund For Vehicle License Fee Tax Relief to the General Fund. Starting in 2002–03, funds for any remaining VLF rebates that need to be paid for late vehicle registrations due while the rebate program was operative will be paid from the General Fund. Rebates are estimated to be $6 million in 2002–03.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPORTIONMENT OF TIDELAND REVENUES	2000–01*	2001–02*	2002–03*
A portion of the revenues received from tide and submerged lands is apportioned to each city or county having within its boundaries such lands granted to it by the State for which the State has reserved the rights to the mineral deposits. Tideland apportionment payments are calculated at 1 percent of revenues paid to the State. This revenue must be used for commerce, navigation, fisheries, protection of lands, or for beaches and the coastline. (Section 6817 of the Public Resources Code.) (expenditures) (9460)	$73	$73	$73
APPORTIONMENT OF TRAILER VEHICLE LICENSE FEE BACKFILL FOR INTERNATIONAL REGISTRATION PLAN CONFORMITY			
Chapter 861, Statutes of 2000, removed vehicle license fees from commercial trailers in order to comply with International Registration Plan standards. Chapter 861 requires the State to reimburse cities and counties with equal shares of the Vehicle License Fee (VLF) revenue they would have received if the VLF had been paid for trailers. To counties and cities (expenditures) (9430)	–	37,409	70,014
Chapter 107, Statutes of 2000, enacted a 32.5 percent VLF rebate program for calendar years 2001 and 2002 in addition to the 35 percent rate reduction. Chapter 5, Statutes of 2001, changed the rebate program to a total reduction of 67.5 percent starting July 1, 2001. Pending legislation will transfer any remaining funds left in Fund 3011 to the General Fund in 2002–03. Starting in 2002–03, funds for any remaining VLF rebates will be paid from the General Fund. (Section 10903 of the Revenue and Taxation Code) (9430)	–	–	6,000
Totals, Apportionment of General Fund	$73	$37,482	$76,087

0034 Geothermal Resources Development Account [s]

APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT			
Forty percent of all money received from the federal government for geothermal leases is paid to each county based on its pro rata share of geothermal lease sale property. (Section 3821 of the Public Resources Code.) To counties (expenditures) (9520)	$4,092	$2,133	$2,133

0042 State Highway Account [s]

Chapter 91, Statutes of 2000, created the Transportation Investment Fund (TIF) and specified that cities and counties would each receive 20 percent of the sales tax on gasoline. Chapter 113, Statutes of 2001, requires that cities and counties be funded directly from the State Highway Account for 2001–02 and 2002–03, and from the General Fund through the TIF beginning in 2003–04 (9535)	–	$144,042	$161,664

*** Dollars in thousands, except in Salary Range.**

9350 SHARED REVENUES—Continued

0062 Highway Users Tax Account, Transportation Tax Fund [s]

	2000–01*	2001–02*	2002–03*
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS			
An amount equal to the revenue derived from a tax of 2.035 cents per gallon under the Motor Vehicle Fuel License Tax Law and 1.8 cents per gallon under the Use Fuel Tax Law and Diesel Fuel Tax Law is apportioned monthly among counties for maintenance of county roads. Payments are made for engineering costs, administrative expenses, snow removal, and heavy rainfall and storm damage. The majority of the money is apportioned based on the number of registered vehicles and miles of maintained county roads. (Section 2104 of the Streets and Highways Code.)			
To counties (expenditures) (9480)	$334,533	$332,647	$337,359
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR CITY STREETS			
An amount equal to the revenue derived from a tax of 1.315 cents per gallon under the Motor Vehicle Fuel License Tax Law, 2.59 cents per gallon under the Use Fuel Tax Law and 1.8 cents per gallon under the Diesel Fuel Tax Law is apportioned monthly to cities for maintenance of city streets. Payments are made for engineering costs, administrative expenses, and snow removal. Most of the revenue is distributed to cities based on population. (Sections 2107 and 2107.5 of the Streets and Highways Code.)			
To cities (expenditures) (9490)	235,866	233,192	236,785
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS AND CITY STREETS			
An amount equal to the revenue derived from a tax of 1.04 cents per gallon under the Motor Vehicle Fuel License Tax Law is apportioned as follows: $400 per month to each city and city and county, $800 per month to each county and city and county, and $600,000 per month to the Bicycle Lane Account in the State Transportation Fund. The balance of the revenue is apportioned based on registered vehicles in each county. The county receives the percentage of the revenue equal to the share of assessed value in the unincorporated area of the county. Cities in the county are apportioned the remainder based on population. (Section 2106 of the Streets and Highways Code.)			
To counties and cities (expenditures) (9500)	148,162	140,043	141,695
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX TO COUNTIES AND CITIES FOR STREET AND HIGHWAY PURPOSES			
An amount equal to the sum of the net revenue from a tax of 11.5 percent of any per-gallon tax in excess of nine cents per gallon under the Motor Vehicle Fuel License Tax Law, Use Fuel Tax Law and Diesel Fuel Tax Law is apportioned monthly to cities and counties. Apportionments to counties are based on receipts under Sections 2104 and 2106 of the Streets and Highways Code, on the number of fee-paid and exempt vehicles registered in each county, and on the number of miles of county-maintained roads. Apportionments to cities are based on population. (Section 2105 of the Streets and Highways Code.)			
To counties and cities (expenditures) (9505)	349,658	355,128	363,644
Totals, Apportionment of Motor Vehicle Fuel Tax (expenditures)	$1,068,219	$1,061,010	$1,079,483

0064 Motor Vehicle License Fee Account, Transportation Tax Fund [s]

APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES

A license fee is imposed annually on vehicles at a sum equal to 2 percent of the market value based on a depreciation schedule. Chapter 87, Statutes of 1991, increased the factors of that depreciation schedule, resulting in increased Motor Vehicle License Fee revenues. The increased revenues are used to fund a portion of the realignment of State and local fiscal responsibilities relating to two major health and welfare programs. Motor Vehicle License Fee revenues are apportioned monthly. Legislation enacted in 1992 eliminated the apportionment of trailer coach fees as of September 15, 1992, and required the fees to be deposited in the General Fund.

*** Dollars in thousands, except in Salary Range.**

9350 SHARED REVENUES—Continued

	2000–01*	2001–02*	2002–03*
Revenue and Taxation Code Section 11005 provided that 18.75 percent of Motor Vehicle License Fees be distributed to cities which had not levied a property tax prior to Proposition 13 and to counties. Chapter 1211, Statutes of 1987, ended the allocation to these cities, beginning in fiscal year 1988–89. Chapter 944, Statutes of 1988, restored the allocation of revenue to the "no property tax cities". Amounts received are reduced by the amount of property tax revenues received as a result of the implementation of the Brown-Presley Trial Court Funding Act of 1988 (Chapter 945, Statutes of 1988). Distribution to counties is based on the amount of Personal Property Tax Relief Subventions received in 1982–83 and population. Chapter 322, Statutes of 1998, provided for a credit of 25 percent to vehicle owners on the amount of vehicle license fees paid in calendar year 1999. In addition, Chapter 322 provides that the General Fund will backfill the reduction in motor vehicle license fees to local governments, as specified. Chapter 74, Statutes of 1999, increased the credit to 35 percent for the 2000 calendar year. Chapter 5, Statutes of 2001, increased the credit permanently to 67.5 percent starting July 1, 2001.			
To cities	$1,492,748	$1,521,050	$1,596,374
To counties	2,181,708	2,223,073	2,333,161
Subtotal	$3,674,456	$3,744,123	$3,929,535
Less funding provided by the General Fund per Revenue and Taxation Code Sections 11005 and 11005.1	–1,394,397	–1,823,023	–2,820,846
Totals, Apportionment of Motor Vehicle License Fees (expenditures) (9430)	$2,280,059	$1,921,100	$1,108,689

0261 Off-Highway License Fee Fund [s]

APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES

A four-dollar fee is imposed on every off-highway motor vehicle, in addition to registration fees, in lieu of all taxes levied on value for State or local purposes. Fifty percent is paid to counties and cities and counties based on population and fifty percent is paid to cities and cities and counties based on population. The payments are made each July and January. (Sections 38230 and 38240 of the Vehicle Code.)			
To cities	$756	$500	$500
To counties	345	500	500
Totals, Apportionment of Off-Highway License Fees (expenditures) (9380)	$1,101	$1,000	$1,000

0874 United States Flood Control Receipts Fund [f]

APPORTIONMENT OF FEDERAL RECEIPTS FROM FLOOD CONTROL LANDS

Money received from the federal government for lands acquired for flood purposes is prorated to the counties in which such lands are located. Payment is made each January.			
To counties (expenditures) (9390)	$333	$350	$350

0878 United States Forest Reserve Fund [f]

APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES

Money received from the federal government for the State's share of receipts from forest reserves is prorated to counties in which such forest reserves are located. Payments are made each November and December.			
To counties (expenditures) (9400)	$26,422	$65,112	$65,112

0882 United States Grazing Fee Fund [f]

APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND

Money received from the federal government for grazing land is prorated to counties in which such grazing lands are located. Payment is made each February.			
To counties (expenditures) (9410)	$83	$90	$90

*** Dollars in thousands, except in Salary Range.**

9350 SHARED REVENUES—Continued

0890 Federal Trust Fund [f]

APPORTIONMENT OF FEDERAL POTASH LEASE RENTALS	*2000–01**	*2001–02**	*2002–03**
Money received from the federal government for potash lands in California is prorated to school districts. Payments are made monthly. (expenditures) (9420)	$1,547	$1,600	$1,600

3007 Traffic Congestion Relief Fund [s]

APPORTIONMENT OF TRAFFIC CONGESTION RELIEF FUND			
Pursuant to Chapter 91, Statutes of 2000, $400 million in funds from the Traffic Congestion Relief Fund were allocated to cities and counties for street and road maintenance, rehabilitation, and reconstruction.			
Totals, Apportionment of Traffic Congestion Relief Fund (9533)	$400,000	–	–

3011 Special Reserve Fund For Vehicle License Fee Tax Relief [s]

REBATE OF MOTOR VEHICLE LICENSE FEES			
Chapter 107, Statutes of 2000, enacted a rebate program for calendar years 2001 and 2002 of 32.5 percent in addition to the current 35 percent reduction, for a total Vehicle License Fee reduction for vehicle owners of 67.5 percent. Chapter 107 provides for a permanent 67.5 percent reduction beginning in calendar year 2003. Chapter 5, Statutes of 2001, changed the rebate program to a total reduction of 67.5 percent starting July 1, 2001. Pending legislation will transfer any remaining funds left in Fund 3011 to the General Fund in 2002–03. Starting in 2002–03, funds for any remaining VLF rebates will be paid from the General Fund. (Section 10903 of the Revenue and Taxation Code) (9430).			
Rebates to Motor Vehicle License Fee taxpayers	$721,785	$120,000	$0
Special Fund offset backfill	–	(1,165,000)	–
Less Funding provided by the General Fund per Revenue and Taxation Code Section 10903	–2,052,000	–	–
Totals, Rebates of Motor Vehicle License Fees (expenditures) (9430)	–$1,330,215	$120,000	$0
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$2,451,714	$3,353,919	$2,496,208
General Fund	*73*	*37,482*	*76,087*
Special funds	*2,423,256*	*3,249,285*	*2,352,969*
Federal funds	*28,385*	*67,152*	*67,152*

FUND CONDITION STATEMENT
0062 Highway Users Tax Account, Transportation Tax Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	$3,038,893	$3,057,211	$3,115,958
Transfers to Other Funds:			
T00042 State Highway Account, State Transportation Fund:			
Motor Vehicle Fuel Tax (for State highways) per Streets and Highways Code Section 2108	–1,644,076	–1,680,712	–1,711,450
Use Fuel Tax per Streets and Highways Code Section 2108	–316,942	–299,158	–308,694
Streets and Highways Code Sections 2107.6 and 2104.1	–5,000	–4,876	–4,876
Totals, Transfers to State Highway Account, State Transportation Fund	–$1,966,018	–$1,984,746	–$2,025,020
T00045 Bicycle Lane Account, State Transportation Fund per Streets and Highways Code Section 2106	–500	–7,200	–7,200
T00392 State Parks and Recreation Fund per Budget Act Item 3790-011-0062	–3,400	–3,400	–3,400
Totals, Transfers to Other Funds	–$1,969,918	–$1,995,346	–$2,035,620
Totals, Revenues and Transfers	$1,068,975	$1,061,865	$1,080,338
Totals, Resources	$1,068,975	$1,061,865	$1,080,338

*** Dollars in thousands, except in Salary Range.**

9350 SHARED REVENUES—Continued

	2000–01*	2001–02*	2002–03*
EXPENDITURES			
Disbursements:			
0840 State Controller (administrative costs) (State Operations)	$756	$855	$855
9350 Shared Revenues:			
Local Assistance:			
Apportionment for County Roads:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2104) (9480)	334,533	332,647	337,359
Apportionment for City Streets:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2107.5) (9490)	2,481	2,500	2,525
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2107) (9490)	233,385	230,692	234,260
Apportionment for Cities and Counties:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2106) (9500)	148,162	140,043	141,695
Apportionment for Cities and Counties:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2105) (9505)	349,658	355,128	363,644
Totals, Disbursements	$1,068,975	$1,061,865	$1,080,338
FUND BALANCE	–	–	–

0261 Off-Highway License Fee Fund [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Revenues:			
114300 Other motor vehicle fees	$1,086	$990	$990
150300 Income from surplus money investments	11	7	7
Transfers from Other Funds:			
F00261 SMIF interest transfer per Government Code Section 16475	4	3	3
Totals, Revenues and Transfers	$1,101	$1,000	$1,000
Totals, Resources	$1,101	$1,000	$1,000
EXPENDITURES			
Disbursements:			
9350 Shared Revenues:			
Local Assistance:			
(9380) Apportionments:			
To cities	756	500	500
To counties	345	500	500
Totals, Disbursements	$1,101	$1,000	$1,000
FUND BALANCE	–	–	–

3011 Special Reserve Fund for Vehicle License Fee Tax Relief [s]

BEGINNING BALANCE	–	$1,330,215	$45,215
REVENUES AND TRANSFERS			
9350 Shared Revenue:			
T00001 General Fund for 2000–01 Rebates, per pending legislation	–	–	–45,215
Local Assistance:			
T00064 Motor Vehicle License Fee Account, Revenue and Taxation Code Section 10754, Section 3(a)(2) and Section (a)(1)(B)	–	–881,905	–
T00330 Local Revenue Fund, Revenue and Taxation Code Section (a)(1)(B)	–	–283,095	–
Totals, Revenues and Transfers	–	–$1,165,000	–
Totals, Resources	–	$165,215	–
EXPENDITURES			
Disbursements:			
9350 Shared Revenue:			
Local Assistance:			
(9430) Rebates to Taxpayers	$721,785	120,000	–
Totals, Disbursements	$721,785	$120,000	–

*** Dollars in thousands, except in Salary Range.**

9350 SHARED REVENUES—Continued

	2000–01*	2001–02*	2002–03*
Expenditure Reductions:			
9350 Shared Revenue:			
Local Assistance:			
(9430) Rebates:			
Less funding provided by the General Fund	–$2,052,000	–	–
Totals, Expenditures	–$1,330,215	$120,000	–
FUND BALANCE	$1,330,215	$45,215	–
Reserve for economic uncertainties	1,330,215	45,215	–

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER

The general obligation bond and commercial paper interest and redemption program is based upon the debt service cash needs of the related programs. Assumptions of the debt service on the remaining 2001–02 and 2002–03 General Obligation bond sales are reflected in this budget. The assumptions regarding sale volume and the types of bond (i.e., fixed versus variable) are anticipated by the State Treasurer's Office. For information on issued and unissued bonds, total amounts of authorized bonds, and proposed sales, please refer to Summary Schedule 11. Summary Schedule 11 is contained in the Appendix of the Governor's Budget Summary.

Program Requirements	2000–01*	2001–02*	2002–03*
Bond Interest and Redemption	$2,233,354	$2,564,618	$2,573,298
Less amounts paid from other funds	–31,511	–48,930	–23,141
Variable Rate Bond Expenses	–	–	2,291
Commercial Paper Interest and Expenses	36,823	25,239	19,638
TOTALS, EXPENDITURES (General Fund)	$2,238,666	$2,540,927	$2,572,086

SUMMARY BY OBJECT

SPECIAL ITEMS OF EXPENSE	2000–01*	2001–02*	2002–03*
Bonds: Interest	$1,044,121	$1,154,583	$1,214,042
Redemption	1,189,233	1,410,035	1,359,256
Less General Fund amounts replenished from other funds for debt service	–5,555	–28,930	–3,141
Less loan repayment to General Fund from other funds	–25,956	–20,000	–20,000
Variable Rate Bond Expenses	–	–	2,291
Commercial Paper: Expenses	2,116	2,004	1,844
Interest	34,707	23,235	17,794
Totals, Debt Service, General Fund	$2,238,666	$2,540,927	$2,572,086

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

BUSINESS, TRANSPORTATION AND HOUSING

	2000–01*	2001–02*	2002–03*
California Earthquake Safety and Housing Rehabilitation (1988):			
Chapter 27, Statutes of 1988:			
Bonds: Interest	$7,784	$3,892	–
Redemption	5	95,505	–
Total	$7,789	$99,397	–
Clean Air and Transportation Improvements (1990):			
Public Utilities Code Section 99600 et seq.:			
Bonds: Interest	60,830	67,332	$67,949
Redemption	60,655	41,590	67,400
Variable Rate Bond Expenses	–	–	83
Commercial Paper: Expenses	131	48	79
Interest	2,007	560	762
Total	$123,623	$109,530	$136,273
Housing and Homeless (1988):			
Chapter 48, Statutes of 1988:			
Bonds: Interest	9,114	4,524	–
Redemption	2,305	111,705	–
Total	$11,419	$116,229	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

	2000–01*	2001–02*	2002–03*
Housing and Homeless (1990):			
Chapter 577, Statutes of 1990:			
Bonds: Interest	$6,282	$3,312	$381
Redemption	2,000	71,935	595
Total	$8,282	$75,247	$976
Passenger Rail and Clean Air (1990):			
Chapter 108, Statutes of 1989:			
Bonds: Interest	36,968	35,805	33,879
Redemption	53,540	32,155	54,350
Variable Rate Bond Expenses	–	–	8
Commercial Paper: Expenses	25	6	8
Interest	357	63	75
Total	$90,890	$68,029	$88,320
Seismic Retrofit (1996):			
Chapter 310, Statutes of 1996:			
Bonds: Interest	53,278	59,270	64,113
Redemption	39,965	48,690	48,690
Variable Rate Bond Expenses	–	–	124
Commercial Paper: Expenses	93	100	100
Interest	1,831	1,163	967
Total	$95,167	$109,223	$113,994
Totals, Business, Transportation and Housing (2830)	$337,170	$577,655	$339,563

NATURAL RESOURCES

California Park and Recreational Facilities (1984):			
Chapter 5, Statutes of 1984:			
Bonds: Interest	$11,865	$10,734	$9,594
Redemption	18,315	15,225	18,315
Total	$30,180	$25,959	$27,909
California Parklands (1980):			
Chapter 250, Statutes of 1980:			
Bonds: Interest	3,865	3,182	2,506
Redemption	8,715	7,935	8,715
Total	$12,580	$11,117	$11,221
California Safe Drinking Water (1976):			
Chapter 1008, Statutes of 1975:			
Bonds: Interest	4,026	3,525	3,039
Redemption	6,435	6,290	6,675
Total	$10,461	$9,815	$9,714
California Safe Drinking Water (1984):			
Chapter 378, Statutes of 1984:			
Bonds: Interest	2,439	2,200	1,958
Redemption	3,740	3,060	3,740
Total	$6,179	$5,260	$5,698
California Safe Drinking Water (1986):			
Chapter 410, Statutes of 1986:			
Bonds: Interest	4,122	3,880	3,665
Redemption	4,490	2,925	4,490
Total	$8,612	$6,805	$8,155
California Safe Drinking Water (1988):			
Chapter 45, Statutes of 1988:			
Bonds: Interest	2,763	2,637	2,675
Redemption	2,925	2,400	2,925
Variable Rate Bond Expenses	–	–	3
Commercial Paper: Expenses	2	2	3
Interest	23	28	26
Total	$5,713	$5,067	$5,632
California Safe Drinking Water (2000):			
Chapter 725, Statutes of 1999:			
Bonds: Interest	–190	3,243	12,519
Redemption	–	2,000	2,000
Variable Rate Bond Expenses	–	–	199
Commercial Paper: Expenses	78	126	183
Interest	688	1,453	1,765
Total	$576	$6,822	$16,666

*** Dollars in thousands, except in Salary Range.**

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

	*2000–01**	*2001–02**	*2002–03**
California Wildlife, Coast, and Park Land Conservation (1988):			
Public Recources Code Sec. 5900 et seq.:			
Bonds: Interest	$29,409	$27,710	$26,068
Redemption	36,045	23,040	36,050
Total	$65,454	$50,750	$62,118
Clean Water (1970):			
Chapter 508, Statutes of 1970:			
Bonds: Interest	351	321	291
Redemption	500	500	500
Total	$851	$821	$791
Clean Water (1974):			
Chapter 994, Statutes of 1973:			
Bonds: Interest	687	642	595
Redemption	1,030	505	1,030
Total	$1,717	$1,147	$1,625
Clean Water (1984):			
Chapter 377, Statutes of 1984:			
Bonds: Interest	7,054	6,392	5,806
Redemption	10,280	8,685	10,285
Total	$17,334	$15,077	$16,091
Community Parklands (1986):			
Chapter 5, Statutes of 1986:			
Bonds: Interest	3,564	3,295	3,021
Redemption	5,075	3,665	5,075
Total	$8,639	$6,960	$8,096
Fish and Wildlife Habitat Enhancement (1984):			
Chapter 6, Statutes of 1984:			
Bonds: Interest	2,600	2,309	2,020
Redemption	4,085	3,670	4,085
Total	$6,685	$5,979	$6,105
Lake Tahoe Acquisitions (1982):			
Chapter 305, Statutes of 1982:			
Bonds: Interest	2,635	2,377	2,117
Redemption	4,405	3,355	4,405
Total	$7,040	$5,732	$6,522
Safe, Clean, Reliable Water (1996):			
Chapter 135, Statutes of 1996:			
Bonds: Interest	9,873	14,351	22,538
Redemption	6,950	11,120	11,125
Variable Rate Bond Expenses	–	–	132
Commercial Paper: Expenses	79	120	104
Interest	1,535	1,388	1,001
Total	$18,437	$26,979	$34,900
Safe Neighborhood Parks (2000):			
Chapter 461, Statutes of 1999:			
Bonds: Interest	–1,134	7,981	24,716
Redemption	–	6,500	6,525
Variable Rate Bond Expenses	–	–	319
Commercial Paper: Expenses	104	230	284
Interest	1,186	2,668	2,738
Total	$156	$17,379	$34,582
State Beach, Park, Recreational and Historic Facilities (1974):			
Chapter 912, Statutes of 1972, as amended by Chapters 550, 1064, and 1121, Statutes of 1973:			
Bonds: Interest	188	131	74
Redemption	620	620	620
Total	$808	$751	$694
State, Urban and Coastal Park (1976):			
Chapter 259, Statutes of 1976:			
Bonds: Interest	1,298	1,138	978
Redemption	2,275	2,120	2,275
Total	$3,573	$3,258	$3,253

*** Dollars in thousands, except in Salary Range.**

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

	2000–01*	2001–02*	2002–03*
Water Conservation (1988):			
Chapter 46, Statutes of 1988:			
Bonds: Interest	$1,876	$1,818	$1,829
Redemption	1,845	1,665	1,865
Variable Rate Bond Expenses	–	–	5
Commercial Paper: Expenses	1	1	5
Interest	18	15	47
Total	$3,740	$3,499	$3,751
Water Conservation and Water Quality (1986):			
Chapter 6, Statutes of 1986:			
Bonds: Interest	4,821	4,531	4,278
Redemption	5,605	2,835	5,605
Total	$10,426	$7,366	$9,883
Less loan repayment to General Fund	–25,956	–20,000	–20,000
Totals, Natural Resources (3882)	$193,205	$196,543	$253,406
ENVIRONMENTAL PROTECTION			
Clean Water and Water Conservation (1978):			
Chapter 1160, Statutes of 1977:			
Bonds: Interest	$4,896	$4,003	$3,140
Redemption	11,285	10,865	11,285
Total	$16,181	$14,868	$14,425
Clean Water and Water Reclamation (1988):			
Chapter 47, Statutes of 1988:			
Bonds: Interest	2,666	2,568	2,467
Redemption	2,865	1,035	2,860
Total	$5,531	$3,603	$5,327
Hazardous Substance Cleanup (1984):			
(Reimbursed from Superfund Bond Trust Fund)			
Chapter 376, Statutes of 1984:			
Bonds: Interest	(3,050)	(1,845)	(641)
Redemption	(2,505)	(27,085)	(2,500)
Total	($5,555)	($28,930)	($3,141)
Totals, Environmental Protection (3996)	$21,712	$18,471	$19,752
HEALTH AND HUMAN SERVICES			
Senior Center (1984):			
Chapter 575, Statutes of 1984:			
Bonds: Interest	$1,051	$867	$685
Redemption	2,500	2,500	2,500
Total	$3,551	$3,367	$3,185
Totals, Health and Human Services (5206)	$3,551	$3,367	$3,185
YOUTH AND ADULT CORRECTIONAL			
County Correctional Facilities Capital Expenditure (1986):			
Chapter 12, Statutes of 1986:			
Bonds: Interest	$17,871	$16,695	$15,480
Redemption	25,640	12,990	25,640
Total	$43,511	$29,685	$41,120
County Correctional Facilities Capital Expenditures and Youth Facilities (1988):			
Chapter 264, Statutes of 1988:			
Bonds: Interest	19,530	18,632	17,513
Redemption	24,220	14,190	24,225
Total	$43,750	$32,822	$41,738
County Jail Capital Expenditure (1982):			
Chapter 34, Statutes of 1982:			
Bonds: Interest	7,087	6,051	5,013
Redemption	13,575	13,575	13,575
Total	$20,662	$19,626	$18,588

*** Dollars in thousands, except in Salary Range.**

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

	2000–01*	2001–02*	2002–03*
County Jail Capital Expenditure (1984):			
Chapter 4, Statutes of 1984:			
Bonds: Interest	$6,325	$5,394	$4,454
Redemption	12,500	12,500	12,500
Total	$18,825	$17,894	$16,954
New Prison Construction (1982):			
Chapter 273, Statutes of 1981:			
Bonds: Interest	8,981	7,125	5,267
Redemption	22,250	22,250	22,250
Total	$31,231	$29,375	$27,517
New Prison Construction (1984):			
Chapter 4, Statutes of 1984:			
Bonds: Interest	5,999	4,800	3,613
Redemption	15,000	15,000	15,000
Total	$20,999	$19,800	$18,613
New Prison Construction (1986):			
Chapter 409, Statutes of 1986:			
Bonds: Interest	16,584	14,987	13,306
Redemption	26,535	24,905	26,535
Total	$43,119	$39,892	$39,841
New Prison Construction (1988):			
Chapter 43, Statutes of 1988:			
Bonds: Interest	28,576	26,510	24,150
Redemption	41,065	36,635	41,150
Commercial Paper: Expenses	9	–	–
Interest	117	–	–
Total	$69,767	$63,145	$65,300
New Prison Construction (1990):			
Chapter 16, Statutes of 1990:			
Bonds: Interest	15,857	15,319	14,092
Redemption	23,600	22,890	24,400
Variable Rate Bond Expenses	–	–	2
Commercial Paper: Expenses	25	2	2
Interest	335	18	21
Total	$39,817	$38,229	$38,517
Totals, Youth and Adult Correctional (5996)	$331,681	$290,468	$308,188
EDUCATION K–12			
California Library Construction and Renovation (1988):			
Chapter 49, Statutes of 1988:			
Bonds: Interest	$2,916	$2,807	$2,673
Redemption	3,380	1,575	3,415
Commercial Paper: Expenses	1	–	–
Interest	18	–	–
Total	$6,315	$4,382	$6,088
California Library Construction and Renovation (2000):			
Chapter 726, Statutes of 1999:			
Bonds: Interest	–2	30	112
Redemption	–	10	10
Variable Rate Bond Expenses	–	–	2
Commercial Paper: Expenses	1	1	1
Interest	8	13	13
Total	$7	$54	$138
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	140,060	252,832	293,897
Redemption	75,015	193,475	193,320
Variable Rate Bond Expenses	–	–	981
Commercial Paper: Expenses	1,038	762	847
Interest	19,410	8,836	8,181
Total	$235,523	$455,905	$497,226

*** Dollars in thousands, except in Salary Range.**

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

	*2000–01**	*2001–02**	*2002–03**
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	$87,249	$87,705	$85,718
Redemption	68,755	69,610	69,605
Variable Rate Bond Expenses	–	–	23
Commercial Paper: Expenses	38	18	19
Interest	463	215	180
Total	$156,505	$157,548	$155,545
School Building and Earthquake (1974):			
Chapter 1, Statutes of 1996 (repealed and reenacted as Chapter 552, Statutes of 1995):			
Bonds: Interest	1,900	1,827	1,753
Redemption	1,335	1,335	1,335
Total	$3,235	$3,162	$3,088
School Facilities 1988 (June):			
Chapter 25, Statutes of 1988:			
Bonds: Interest	28,029	25,544	23,034
Redemption	40,260	36,305	40,195
Total	$68,289	$61,849	$63,229
School Facilities 1990 (November):			
Chapter 578, Statutes of 1990:			
Bonds: Interest	29,209	27,849	26,648
Redemption	40,680	9,870	40,730
Variable Rate Bond Expenses	–	–	2
Commercial Paper: Expenses	–	3	2
Interest	5	33	16
Total	$69,894	$37,755	$67,398
School Facilities 1992 (June):			
Chapter 12, Statutes of 1992:			
Bonds: Interest	68,637	65,827	63,104
Redemption	95,270	52,715	96,260
Variable Rate Bond Expenses	–	–	12
Commercial Paper: Expenses	31	11	9
Interest	410	129	88
Total	$164,348	$118,682	$159,473
State School Building Lease-Purchase (1982):			
Chapter 410, Statutes of 1982:			
Bonds: Interest	7,507	5,628	3,805
Redemption	19,585	19,585	19,585
Total	$27,092	$25,213	$23,390
State School Building Lease-Purchase (1984):			
Chapter 375, Statutes of 1984:			
Bonds: Interest	12,242	10,696	9,140
Redemption	22,500	22,500	22,500
Total	$34,742	$33,196	$31,640
State School Building Lease-Purchase (1986):			
Chapter 423, Statutes of 1986:			
Bonds: Interest	27,645	24,981	22,299
Redemption	40,000	40,000	40,000
Total	$67,645	$64,981	$62,299
1988 School Facilities (November):			
Chapter 42, Statutes of 1988:			
Bonds: Interest	29,539	27,339	25,229
Redemption	39,035	34,610	39,025
Variable Rate Bond Expenses	–	–	3
Commercial Paper: Expenses	5	3	2
Interest	71	35	19
Total	$68,650	$61,987	$64,278
1990 School Facilities (June):			
Chapter 24, Statutes of 1990:			
Bonds: Interest	29,104	27,471	25,859
Redemption	39,920	17,260	39,960
Variable Rate Bond Expenses	–	–	1
Commercial Paper: Expenses	–	2	1
Interest	4	20	7
Total	$69,028	$44,753	$65,828

*** Dollars in thousands, except in Salary Range.**

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

	2000–01*	2001–02*	2002–03*
1992 School Facilities (November):			
Chapter 117, Statutes of 1992:			
Bonds: Interest	$37,216	$32,251	$32,901
Redemption	49,963	34,980	47,216
Variable Rate Bond Expenses	–	–	3
Commercial Paper: Expenses	1	4	2
Interest	19	51	17
Total	$87,199	$67,286	$80,139
Totals, Education—K–12 (6396)	$1,058,472	$1,136,753	$1,279,759
HIGHER EDUCATION			
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	$5,593	$27,792	$62,550
Redemption	3,105	21,860	21,870
Variable Rate Bond Expenses	–	–	344
Commercial Paper: Expenses	254	505	163
Interest	3,215	5,856	1,577
Total	$12,167	$56,013	$86,504
Higher Education Facilities (1986):			
Chapter 424, Statutes of 1986:			
Bonds: Interest	13,186	11,847	10,497
Redemption	20,000	20,000	20,000
Total	$33,186	$31,847	$30,497
Higher Education Facilities (1988):			
Chapter 44, Statutes of 1988:			
Bonds: Interest	21,079	19,394	17,663
Redemption	29,590	26,325	29,505
Commercial Paper: Expenses	2	–	–
Interest	31	3	–
Total	$50,702	$45,722	$47,168
Higher Education Facilities (June 1990):			
Chapter 6, Statutes of 1990:			
Bonds: Interest	16,385	15,450	14,750
Redemption	22,315	11,780	22,295
Variable Rate Bond Expenses	–	–	1
Commercial Paper: Expenses	9	4	–
Interest	105	46	–
Total	$38,814	$27,280	$37,046
Higher Education Facilities (June 1992):			
Chapter 13, Statutes of 1992:			
Bonds: Interest	37,065	36,251	34,875
Redemption	38,320	28,265	38,830
Variable Rate Bond Expenses	–	–	2
Commercial Paper: Expenses	20	5	1
Interest	256	52	10
Total	$75,661	$64,573	$73,718
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	38,293	41,302	42,285
Redemption	27,455	31,950	31,925
Variable Rate Bond Expenses	–	–	20
Commercial Paper: Expenses	87	38	8
Interest	1,530	444	76
Total	$67,365	$73,734	$74,314
Totals, Higher Education	$277,895	$299,169	$349,247
Community Colleges (6874)	86,370	92,982	108,546
Other Higher Education (7996)	191,525	206,187	240,701

*** Dollars in thousands, except in Salary Range.**

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

GENERAL GOVERNMENT

	2000–01*	2001–02*	2002–03*
Earthquake Safety and Public Building Rehabilitation (1990):			
Chapter 23, Statutes of 1990:			
Bonds: Interest	$6,428	$8,432	$8,820
Redemption	7,405	9,910	9,915
Variable Rate Bond Expenses	–	–	22
Commercial Paper: Expenses	82	13	21
Interest	1,065	146	208
Total	$14,980	$18,501	$18,986
Totals, General Government (8998)	$14,980	$18,501	$18,986
TOTALS, EXPENDITURES	$2,238,666	$2,540,927	$2,572,086

9610 LEASE-REVENUE NOTES AND BONDS

This budget is limited to those long-term lease arrangements, generally resulting in a capital acquisition or improvement, for which a bond or note has been issued as the underlying source of funds. This budget reflects expenditures for the appropriations necessary for the lease payments which are contained in the support budgets of the affected departments or agencies and may vary from this display because of reappropriations from prior years savings or reimbursements from bond surplus accounts. This display is intended to meet the needs of the financial community for summary information relating to lease-revenue debt. The proposed sales detailed in this budget are anticipated by the Department of Finance and the State Treasurer's Office.

Summary of Issued Bonds
(In millions)

	Bonds Issued by December 31, 2001	*Proposed Bond Sales After December 31, 2001*		*Lease Payments*	
		2001–02	*2002–03*	*2001–02*	*2002–03*
UNIVERSITY OF CALIFORNIA					
Base Rental/Debt Service Costs:					
High Technology Bond of 1987					
Series A—Santa Barbara	$17,390	–	–	$1,307	$1,626
High Technology Bond of 1986					
Series A—San Diego	48,905	–	–	4,939	4,939
High Technology Bond of 1986					
Series A—Irvine	6,325	–	–	623	623
High Technology Bond of 1988					
Series A—Berkeley	48,020	–	–	4,381	4,461
Various UC Projects of 1990—Series A					
Berkeley Genetics	21,455	–	–	1,803	1,803
Davis Meyer Hall (Food and Ag)	49,740	–	–	4,178	4,178
Davis Shields Library	24,024	–	–	2,017	2,017
Irvine Biological Sciences 2	47,443	–	–	4,146	4,146
Irvine Physical Sciences 2	31,669	–	–	2,659	2,659
Irvine MK Cancer Center Module	10,637	–	–	965	965
L.A. SEAS Expands and Hazard Gas	57,113	–	–	5,191	5,190
San Diego Grad. School of Inter. Rel	8,794	–	–	737	737
San Diego Sea Water System, Scripps	4,714	–	–	396	396
Santa Barbara Bio Tech Sea Water Lab	8,219	–	–	690	690
Santa Cruz Natural Science, Unit 3	23,419	–	–	1,969	1,969
Various UC Projects of 1992—Series A					
UCB Doe & Moffit Library Addition	53,000	–	–	4,029	4,036
UCB Life Sciences Building Renovation	56,485	–	–	4,237	4,231
UCD Med Center Intensive Care Unit	2,840	–	–	206	207
UCD Med Center Operating Room	6,225	–	–	461	464
UCD Engineering Unit 2	37,600	–	–	2,778	2,779
UCI Med Center Psych Inpatient Fac	19,045	–	–	1,388	1,386
UCI Science Library	35,410	–	–	2,614	2,618
UCI Engineering Unit 2	34,145	–	–	2,562	2,567
UCLA Powell Library Interim Staging	2,335	–	–	169	166
UCSD Med Center Inpatient Tower	41,530	–	–	3,036	3,033
UCSD Central Library Addition	35,220	–	–	2,568	2,573
UCSD Visual Arts Facility	11,225	–	–	818	820
UCSB Physical Sciences Building	32,565	–	–	2,405	2,402
UCSC Earth/Marine Sciences Building	37,635	–	–	2,793	2,781

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 2001	Proposed Bond Sales After December 31, 2001		Lease Payments	
		2001–02	2002–03	2001–02	2002–03
Various UC Projects of 1993—Series B					
Berkeley Northwest Animal Facility	$17,219	–	–	$1,366	$1,366
Davis Social Sci/Human Building and Equipment	27,616	–	–	2,075	2,073
Los Angeles Anderson Grad. School	29,878	–	–	2,142	2,143
Los Angeles Powell Library	38,743	–	–	2,779	2,782
Riverside Engineering Unit 1 and Equipment	43,832	–	–	3,365	3,365
San Diego Engineering Unit 2 and Equipment	25,117	–	–	1,968	1,966
Various UC Projects of 1994—Series A					
Riverside Humanities/Social Sciences	19,916	–	–	1,746	1,745
San Diego Social Sciences Building	14,090	–	–	1,234	1,236
UCSB Humanities/Social Sciences	31,834	–	–	2,788	2,789
Various UC Projects of 1994—Series B					
Irvine Social Sciences Unit 2	35,244	–	–	2,810	2,810
UCSB Bio. Sci./Psych Renovation	2,750	–	–	220	219
Riverside Humanities/Soc. Sci., Equipment	1,016	–	–	166	164
San Diego Engineering, Equipment	1,904	–	–	312	314
San Diego Social Sciences, Equipment	973	–	–	159	157
Santa Barbara Physical Sciences, Equipment	423	–	–	71	68
Various UC Projects of 1997—Series C					
Berkeley Dwinelle Hall	11,247	–	–	827	822
Berkeley Doe Library	5,227	–	–	383	386
Davis Environmental Services Facility	14,098	–	–	1,046	1,047
Irvine Main Library	5,069	–	–	362	361
Irvine Humanities/Fine Arts	19,009	–	–	1,308	1,305
Irvine Central Plant Chiller	5,861	–	–	423	426
UCLA Law Library	12,989	–	–	950	948
UCLA Chemistry/Biology	13,306	–	–	967	965
Riverside Science Lab	28,671	–	–	2,040	2,039
San Diego Engineering Unit 2	792	–	–	141	141
San Diego Bonner Hall	6,811	–	–	494	491
San Diego MC North Annex	6,336	–	–	457	459
Santa Barbara Physical Sciences	15,207	–	–	1,127	1,122
Santa Cruz Arts Facility	13,781	–	–	998	1,000
Proposed Sales:					
UCLA Teaching Hospital Seismic Pgm	–	–	$180,000	–	17,836
UCI, UCSF, UCD Teaching Hospital Seismic Pgm	–	–	20,571	–	709
UCD MIND Institute	–	–	30,000	–	517
Subtotal, Base Rental/Debt Service	$1,262,086	–	$230,571	$100,789	$120,233
Variable Costs (Admin. and Insurance)	–	–	–	607	705
Total, University of California	$1,262,086	–	$230,571	$101,396	$120,938
CALIFORNIA STATE UNIVERSITY					
Base Rental/Debt Service Costs:					
High Technology Lease Revenue Bond of 1986—Series A—San Jose	$38,030	–	–	$4,062	$4,062
CSU Library Projects of 1990—Series A					
Chico Library	2,362	–	–	171	172
CSU Long Beach Library	6,143	–	–	503	502
CSU Northridge Library	19,375	–	–	1,483	1,485
CSU Sacramento Library	19,375	–	–	1,554	1,547
Various CSU Projects of 1992—Series A					
Fullerton Science Addition	26,835	–	–	2,158	2,167
Fresno Engineering East	7,850	–	–	633	633
Chico/O'Connell Tech Center	9,855	–	–	792	794
Fresno Farm Lab	7,855	–	–	633	634
Humboldt Founder's Hall Renovation	8,395	–	–	675	674
Pomona Classroom/Lab/Admin Building	32,400	–	–	2,604	2,599
San Marcos/San Diego North	19,250	–	–	1,546	1,550
San Francisco Art/Industry	20,645	–	–	1,659	1,661
SLO Dairy Science Building	5,430	–	–	444	439
Pomona Lab Facility	1,870	–	–	152	148
San Bernardino Science Building	21,860	–	–	1,761	1,760
Long Beach Dance Facility	30,920	–	–	2,485	2,487
Northridge Bus Admin/Ed Building	28,510	–	–	2,294	2,295

*** Dollars in thousands, except in Salary Range.**

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 2001	Proposed Bond Sales After December 31, 2001		Lease Payments	
		2001–02	2002–03	2001–02	2002–03
Sacramento Classroom/Office/Lab	$9,540	–	–	$771	$768
Bakersfield Stiern Library	18,100	–	–	1,455	1,455
Fresno Education Building	16,955	–	–	1,363	1,366
Fullerton Classroom/Student Services	12,225	–	–	986	982
Various CSU Projects of 1993—Series A					
Chico Ayers Hall	2,824	–	–	203	203
Hayward Art/Education Building	2,415	–	–	174	174
Fullerton Science Phase 1 Equipment	3,595	–	–	–	–
Long Beach Music Building	3,079	–	–	221	221
Long Beach Art/Science Renovation	21,044	–	–	1,547	1,546
Northridge Engineering Renovation	9,928	–	–	713	713
Pomona Classroom/Lab/Administration Phase I, Equipment	6,833	–	–	–	–
Sacramento Classroom/Lab/Office Equipment	1,250	–	–	–	–
San Bernardino Library	17,245	–	–	1,239	1,238
San Bernardino Library, Equipment	4,420	–	–	–	–
San Bernardino Bus./Info. Sci., Equipment	4,298	–	–	–	–
San Francisco Classroom/Faculty Building	23,049	–	–	1,657	1,653
San Francisco Classroom/Faculty Equipment	2,675	–	–	–	–
Various CSU Projects of 1994—Series A					
Bakersfield Music Building Addition	2,420	–	–	178	194
Bakersfield Stiern Library Equipment	3,335	–	–	734	10
Fresno Education Building Equipment	4,385	–	–	965	15
Fullerton Classroom/Stu/Fac Office, Equipment	1,495	–	–	329	5
Fullerton Library Building, Equipment	27,475	–	–	2,055	2,202
Long Beach P.E. Building Addition	13,515	–	–	1,001	1,075
Long Beach P.E. Addition Equipment	465	–	–	627	–
Long Beach Dance Facility/Aud., Equipment	3,535	–	–	251	10
San Bernardino Health/P.E./Classroom Complex	27,110	–	–	2,005	2,152
San Diego Library Addition	31,145	–	–	2,354	2,519
San Francisco Arts/Industrial Addition, Equipment	1,100	–	–	247	10
SLO, Performing Arts Center	19,525	–	–	1,476	1,584
Various CSU Projects of 1995—Series A					
Bakersfield Library, Equipment	885	–	–	168	169
Long Beach Applied Arts & Sci, Equipment	2,835	–	–	547	549
Northridge Engineering Addition, Equipment	3,830	–	–	741	739
Sacramento Student Service Center, Equipment	540	–	–	103	108
San Bernardino Health/PE/Fac Ofc, Equipment	2,515	–	–	487	488
San Luis Obispo Performing Arts, Equipment	2,110	–	–	406	411
Bakersfield Library Remodel	4,540	–	–	400	400
Dominguez Hills Initial Building Renov & Equipment	2,950	–	–	258	257
Northridge PE Addition & Renov	14,375	–	–	1,258	1,253
Sacramento Student Service Center Remodel/Expan	4,745	–	–	422	417
Various CSU Projects of 1995—Series B					
Long Beach Engineering/Comp Sci/Math Lab/Ofc	16,200	–	–	1,368	1,368
San Luis Obispo Ag. Science	8,005	–	–	660	660
Various CSU Projects of 1997—Series C					
Los Angeles Admin Building, Seismic	3,692	–	–	257	258
SLO Dairy Science II Equipment	599	–	–	210	205
Humboldt East Gym Seismic Safety	682	–	–	46	46
San Francisco Ed Building	832	–	–	291	287
Pomona Envir. Design/Seismic Safety	1,131	–	–	78	76
Fullerton Library Addition Equipment	2,495	–	–	867	866
Fullerton Plan Library Seismic Safety	6,719	–	–	468	470
Humboldt Griffith Hall Seismic Safety	881	–	–	61	60
Humboldt Seimens Hall Seismic	865	–	–	60	59
San Bernardino Library Seismic Safety	6,320	–	–	440	443
Long Beach Macintosh Hall Seismic	1,414	–	–	101	99
San Jose Morris Daily Auditorium	832	–	–	59	58
Northridge Center Plant/Utility Ifras., I & II	28,722	–	–	2,025	2,025
Northridge PE Addition/Renovation	665	–	–	227	231

*** Dollars in thousands, except in Salary Range.**

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 2001	Proposed Bond Sales After December 31, 2001		Lease Payments	
		2001–02	2002–03	2001–02	2002–03
San Bernardino PE Seismic Safety	$699	–	–	$47	$47
SLO Poultry Science Unit Equipment	133	–	–	43	46
San Bernardino Renov/Chiller/Cent Plant	1,148	–	–	78	77
Fresno Renov/Upgr High Volt Dist System	1,763	–	–	122	125
Los Angeles Renov/Upgr Sewer/Wtr Dist	2,362	–	–	165	163
San Diego Library Addition	3,875	–	–	1,341	1,338
Humboldt Science Bldg & Lab Renovation	67	–	–	27	26
Hayward Science Bldg Renovation	12,540	–	–	887	887
San Francisco Seismic Rehab Admin Bldg	12,074	–	–	843	843
San Francisco Center Plant & Utilities	24,248	–	–	1,709	1,710
San Francisco Corporation Yard	7,733	–	–	545	546
Los Angeles Simpson Tower Seismic	4,557	–	–	317	317
Los Angeles Thermal Energy Storage	7,151	–	–	499	501
SLO Upgrade HV Electric I	7,484	–	–	528	529
SLO Upgrade Utilities Heat/Water Dist	22,286	–	–	1,572	1,571
San Bernardino Visual Arts Equipment	1,846	–	–	636	641
Bakersfield Walter Steim Library Equip.	499	–	–	172	169
Subtotal, Base Rental/Debt Service	$831,784	–	–	$69,699	$67,242
Variable Costs (Administration and Insurance)	–	–	–	750	821
Total, California State University	$831,784	–	–	$70,449	$68,063
CALIFORNIA COMMUNITY COLLEGES					
Base Rental/Debt Service Costs:					
Various CCC Projects of 1991—Series A					
Allan Hancock Humanities	$3,222	–	–	$270	$270
Kern/Bakersfield Science Lab	988	–	–	78	81
Kern/Cerro Coso Physical Ed Fac	5,728	–	–	475	478
Los Angeles Mission, Instructional/Admin. Bldg.	10,155	–	–	852	856
Mendocino-Lake, Outdoor Physical Education	2,900	–	–	244	240
Mt. San Jacinto, West Center Permanent Facilities	5,032	–	–	422	421
Orange Coast Biology	552	–	–	44	47
Napa Valley, Child Care Center	2,033	–	–	159	159
Riverside/Moreno, Permanent Building: Phase I	9,378	–	–	785	781
Riverside/Norco, Permanent Building: Phase I	8,881	–	–	738	741
San Diego Miramar, Instructional Center	3,750	–	–	312	306
West Hills Library Addition	648	–	–	58	56
Kern/Porterville Instructional Building	4,511	–	–	377	382
Various CCC Projects of 1992—Series A					
Allan Hancock Secondary Renovation	1,904	–	–	144	150
Glendale Remodel Classrooms	2,422	–	–	181	182
Pasadena Library	13,727	–	–	1,033	1,034
South County-Chabot LRC/Offices	6,626	–	–	538	533
Marin-Indian Valley Welding/Mach. Shop	738	–	–	52	51
So. Orange County CCD, Irvine Indoor P.E.	2,309	–	–	196	196
So. Orange County CCD, Irvine Outdoor P.E.	2,654	–	–	171	172
Foothill Computer/Electronics/Telecom	16,802	–	–	1,274	1,274
Desert Library Learning Resource Center	1,737	–	–	154	149
Desert Student Service Center	1,679	–	–	142	143
Peralta Merrit Conversion of Space	1,283	–	–	109	106
Mt. San Jacinto Business/Tech. Build.	3,842	–	–	365	363
Feather River Science Module	1,614	–	–	132	129
Chaffey LRC Remodel/Expansion	2,112	–	–	158	159
San Joaquin Child Care Dev. Facility	3,403	–	–	125	282
Sequoias Home Ec. Classroom Building	4,641	–	–	372	372
Victor Valley Indoor P.E. Gym	5,440	–	–	415	415
Yuba/Woodland Learning Resource Center	3,089	–	–	250	258
Santa Monica Technical Building	4,828	–	–	367	369
Santa Barbara Bus. Comm. Center	7,410	–	–	561	563
Antelope Valley Library Building	5,797	–	–	440	440
Mendocino Lake Fine Arts Building	9,152	–	–	699	698
Lake Tahoe Child Care Development	1,197	–	–	246	91
Cerritos Learning Resource Center	6,789	–	–	519	517
East L.A. Vocational Building	3,917	–	–	298	296
Orange Coast Voc. Tech. Building	11,607	–	–	881	881
Yosemite Fire Training Center	4,233	–	–	321	319

*** Dollars in thousands, except in Salary Range.**

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 2001	Proposed Bond Sales After December 31, 2001		Lease Payments	
		2001–02	2002–03	2001–02	2002–03
Napa Valley Permanent Facility	$5,253	–	–	$440	$438
El Camino Library Addition	7,770	–	–	593	589
Los Angeles Southwest Tech. Ed. Center	6,067	–	–	552	562
Various CCC Projects of 1993—Series A					
Contra Costa/Los Medanos Music	3,666	–	–	425	273
Fremont-Newark/Ohlone Performing Arts	15,990	–	–	1,190	1,190
Los Rios/Placerville Facility Phase I	7,384	–	–	549	549
Mt. San Antonio Student Service Center	7,933	–	–	590	590
Santa Clarita Remodel for Efficiency	2,405	–	–	179	179
Ventura/Oxnard Indoor Gym	7,910	–	–	597	601
Yosemite/Modesto Auto Addition	2,620	–	–	195	195
Yosemite/Modesto Science Building	8,674	–	–	646	645
Various CCC Projects of 1994—Series A					
Kern/Porterville Instr Fac Phase	1,497	–	–	126	128
West Los Angeles Aerospace Complex	9,979	–	–	838	837
Riverside/Moreno Building Phase II	12,225	–	–	1,029	1,028
Riverside/Norco Building Phase II	14,553	–	–	1,225	1,224
San Francisco Library Building	19,626	–	–	1,652	1,650
San Mateo/Skyline Resource Cntr	7,817	–	–	659	657
Sonoma/Petaluma Permanent Facility	8,482	–	–	715	717
Ventura/Moorpark Performing Arts	8,981	–	–	754	750
Various CCC Projects of 1994—Series B					
Kern/Bakersfield Library	13,340	–	–	1,151	1,145
Lake Tahoe Instr/Admin Fac	9,255	–	–	794	792
Los Angeles/LA Mission LRC	10,345	–	–	899	899
Los Rios/Cosumnes River Fine Arts	9,125	–	–	791	789
Mt. San Antonio Performing Arts Ctr	19,055	–	–	1,668	1,666
Pasadena Community Skills Ctr	14,835	–	–	1,291	1,287
Rancho Santiago Bus/Cmptr Bldg	16,465	–	–	1,438	1,431
Sierra Learning Resource Cntr	18,960	–	–	1,650	1,653
State Center Fresno Allied Health/Pub Svc	7,765	–	–	676	670
Victor Valley LRC	8,045	–	–	705	699
Victor Valley New Science Building	8,725	–	–	761	764
Various CCC Projects of 1996—Series A					
Antelope Valley Library Equipment	322	–	–	83	84
Antelope Valley Applied Arts Equipment	1,557	–	–	–	–
Antelope Valley Remodel Old Library Equipment	585	–	–	137	136
Cabrillo LRC Const	11,226	–	–	927	927
Chabot-Las Positas Print Shop/Fac Equipment	135	–	–	20	24
Chabot-Las Positas Med Svcs Equipment	342	–	–	58	56
Contra Costa Vocational Ed Equipment	228	–	–	39	37
Desert Library Materials Equipment	418	–	–	–	–
Foothill-DeAnza LRC Construction	9,934	–	–	818	820
Glendale Multi-use Lab Const	13,461	–	–	1,109	1,110
Glendale Classroom/Libr Add. Const	11,271	–	–	929	929
Grossmont-Cuyamaca Outdoor PE Const	865	–	–	69	67
Grossmont-Cuyamaca Outdoor PE Equipment	93	–	–	–	–
Lake Tahoe Instr/Admin Equipment	555	–	–	132	131
Los Angeles/East LA Voc Bldg Equipment	235	–	–	–	–
Los Angeles Southwest PE Fac Const	16,400	–	–	1,353	1,349
Los Angeles Southwest Lec Lab Ph I Const	15,225	–	–	1,254	1,252
Los Rios/Cosumnes River Fine Arts Equipment	695	–	–	–	–
Mt. San Jacinto Music Bldg Equipment	134	–	–	–	–
Mt. San Jacinto/Menifee Allied Hlth Equipment	236	–	–	–	–
Mt. San Jacinto/Menifee Fine Arts/Cls Equipment	359	–	–	–	–
Palomar Math/Engineering Fac Equipment	42	–	–	11	10
Palomar Art Fac Add/Remodel Equipment	42	–	–	11	10
Palomar Music Fac Remodel Equipment	38	–	–	11	10
Peralta DP/Warehouse Seismic Const	1,590	–	–	126	129
Riverside/Moreno Valley Bldgs Ph II Equipment	1,028	–	–	–	–
Riverside Valley/Norco Bldgs Ph II Equipment	942	–	–	–	–
San Diego Mesa LRC Constrn	19,786	–	–	1,666	1,665
San Francisco Library Equipment	2,067	–	–	337	335
San Francisco Library Books Equipment	2,188	–	–	409	408

*** Dollars in thousands, except in Salary Range.**

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 2001	Proposed Bond Sales After December 31, 2001		Lease Payments	
		2001–02	2002–03	2001–02	2002–03
Santa Clarita/Canyons Library Equipment	$524	–	–	–	–
Santa Clarita/Canyons Fine Arts Bldg Equipment	1,120	–	–	–	–
Santa Clarita/Canyons Fire Safety/Util. Const	3,619	–	–	$300	$299
Sequoias Fine Arts/Math Bldg Equipment	595	–	–	–	–
Sierra/Western Nevada Bldgs Ph I Const	14,072	–	–	1,141	1,142
Solano Child Care/Dev Fac Equipment	157	–	–	–	–
Solano Instr Bldg Remodel Equipment	85	–	–	–	–
State Center/Fresno Hlth/Public Svcs Equipment	411	–	–	–	–
Victor Valley Learning Rsrc Cnt Equipment	978	–	–	–	–
West Valley Microcomputer Cnt Equipment	1,016	–	–	–	–
Yuba Applied Art Equipment	549	–	–	–	–
Various CCC Projects of 1997—Series A					
Cabrillo Learning Ctr Equipment	2,035	–	–	473	–
Cabrillo Photography Lab Equipment	380	–	–	89	–
Chabot Music Skill Ctr Equipment	180	–	–	42	–
Chabot Science Ctr Equipment	1,030	–	–	242	–
Chabot Engineering Equipment	360	–	–	84	–
Chabot Humanities Equipment	385	–	–	89	–
Citrus Recording Arts Equipment	1,660	–	–	383	–
Gavilan Library Equipment	795	–	–	184	–
Glendale Classroom Equipment	1,005	–	–	231	–
Glendale Multi-use Lab Equipment	1,745	–	–	404	–
Kern/Bakersfield Electronics Equipment	225	–	–	53	–
Kern/Bakersfield Library Equipment	2,190	–	–	504	–
Long Beach Art Building Equipment	415	–	–	95	–
LA Learning Resource Center Equipment	2,465	–	–	693	–
Los Rios/Sacramento LRC	16,055	–	–	1,425	1,429
Mt. San Antonio Performing Arts Ctr Equipment	1,140	–	–	263	–
Pasadena Community Skills Center	1,885	–	–	436	–
SLO Cuesta Allied Health Facility	310	–	–	73	–
San Mateo Skyline Learning Resource Ctr	2,220	–	–	515	–
Sierra Home Electronics Equipment	55	–	–	16	–
Sierra Learning Resource Cntr Equipment	2,035	–	–	472	–
Western Nevada Building Equipment	3,065	–	–	709	–
Sonoma Petaluma Center Equipment	825	–	–	189	–
State Center/Fresno City Library Media Add	6,540	–	–	543	546
State Center/Fresno Library Equipment	1,265	–	–	294	–
Ventura Math/Science Complex	13,160	–	–	1,128	1,133
Oxnard Letters & Science Equipment	695	–	–	194	–
Victor Valley Science Building Equipment	905	–	–	257	–
Yosemite Modesto Fire Training Center	525	–	–	121	–
Various CCC Projects of 1999—Series B					
Compton, Health and Safety Voc Tech Building	14,931	–	–	1,266	1,265
Grossmont Drama Lab Remodel	685	–	–	29	28
Lompoc Valley Center—Phase I	21,917	–	–	1,655	1,675
Los Rios, Sac LRC Phase II	1,324	–	–	92	90
Moorpark College Math/Science Building	6,803	–	–	570	571
Subtotal, Base Rental/Debt Service	$729,812	–	–	$64,488	$57,224
Variable Costs (Administration and Insurance)	–	–	–	398	417
Total, California Community Colleges	$729,812	–	–	$64,886	$57,641
DEPARTMENT OF CORRECTIONS					
Base Rental/Debt Service Costs:					
Southern Maximum Security Complex					
Lease Revenue Bond of 1985—Series A	$104,400	–	–	–	–
State Prison—Amador County Lease Revenue Bond of 1986—Series A	163,090	–	–	$15,828	$15,799
State Prison—Corcoran Facility Lease Revenue Bond of 1986—Series A	345,080	–	–	33,872	33,811
State Prison—Del Norte Lease Revenue Bond of 1987—Series A	319,920	–	–	27,724	27,681
State Prison—Madera Lease Revenue Bond of 1990—Series A	163,480	–	–	15,294	15,296
State Prison—Imperial County Lease Revenue Bond of 1991—Series A	505,292	–	–	37,878	37,879

*** Dollars in thousands, except in Salary Range.**

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 2001	Proposed Bond Sales After December 31, 2001		Lease Payments	
		2001–02	2002–03	2001–02	2002–03
State Prison—Coalinga	$260,000	–	–	$18,884	$18,882
State Prison—Susanville	318,295	–	–	23,894	23,896
State Prison—Madera II	192,715	–	–	14,591	14,592
State Prison—Soledad II	284,640	–	–	23,926	23,927
State Prison—Corcoran II & Substance Abuse Treatment	455,400	–	–	35,069	34,602
Emergency Bed Projects	116,082	–	–	8,779	8,781
Various Prison Projects	29,795	–	–	2,412	2,413
Proposed Sales:					
Ten Segregation Housing Units	–	$79,821	–	–	8,962
Subtotal, Base Rental/Debt Service Costs	$3,258,189	$79,821	–	$258,151	$266,521
Variable Costs (Administration and Insurance)	–	–	–	2,217	3,503
Total, California Department of Corrections	$3,258,189	$79,821	–	$260,368	$270,024
DEPARTMENT OF THE YOUTH AUTHORITY					
Base Rental/Debt Service Costs:					
Various Facilities	$8,785	–	–	$715	$1,073
Proposed Sales:					
Various Projects	–	–	$4,670	–	190
Subtotal, Base Rental/Debt Service Costs	–	–	$4,670	$715	$1,263
Variable Costs (Administration and Insurance)	–	–	–	33	76
Total, Department of the Youth Authority	$8,785	–	$4,670	$748	$1,339
DEPARTMENT OF GENERAL SERVICES					
Base Rental/Debt Service Costs:					
Los Angeles State Building (Ronald Reagan Building)	$187,130	–	–	$17,667	$17,675
Los Angeles State Building (Junipero Serra Building)	59,045	–	–	4,778	4,773
Capital Area Development Authority, 1992 A	7,245	–	–	663	663
Department of Justice Building	67,670	–	–	4,896	4,896
Oakland State Office (Elihu M. Harris Building)	145,000	–	–	11,464	11,466
Riverside State Office Building, 94 A-B	29,115	–	–	2,136	2,169
Site 7 Parking Facilities 92 A	– [a]	–	–	1,091	1,088
San Francisco State Office Building	340,355	–	–	25,576	25,578
Capitol Area East End Garage	12,160	–	–	969	967
Proposed Sales:					
San Diego SOB, Suburban	–	$45,000	–	–	4,652
Subtotal, Base Rental/Debt Service Costs	$847,720	$45,000	–	$69,240	$73,927
Variable Costs (Administration and Insurance)	–	–	–	714	1,212
Total, Department of General Services	$847,720	$45,000	–	$69,954	$75,139
JUDICIARY					
Base Rental/Debt Service Costs:					
Court of Appeal 4th Appellate District Facility	$13,470	–	–	$988	$988
Variable Costs (Administration and Insurance)	–	–	–	44	54
Total, Department of Judiciary	$13,470	–	–	$1,032	$1,042
FRANCHISE TAX BOARD					
Base Rental/Debt Service Costs:					
Franchise Tax Board, Building, 1989	$36,870	–	–	$4,244	$4,229
Franchise Tax Board, Phase II	37,745	–	–	3,067	3,063
Subtotal, Base Rental/Debt Service	$74,615	–	–	$7,311	$7,292
Variable Costs (Administration and Insurance)	–	–	–	110	177
Total, Franchise Tax Board	$74,615	–	–	$7,421	$7,469
DEPARTMENT OF TRANSPORTATION					
Base Rental/Debt Service Costs:					
East Bay Building, 91A and 91B	$126,165	–	–	$9,638	$9,641
Caltrans Ofc Building, San Bernardino 95A	63,755	–	–	4,876	4,871
Subtotal, Base Rental/Debt Service	$189,920	–	–	$14,514	$14,512
Variable Costs (Administration and Insurance)	–	–	–	94	108
Total, Department of Transportation	$189,920	–	–	$14,608	$14,620

*** Dollars in thousands, except in Salary Range.**

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 2001	Proposed Bond Sales After December 31, 2001		Lease Payments	
		2001–02	2002–03	2001–02	2002–03
SECRETARY OF STATE					
Base Rental/Debt Service Costs:					
Secretary of State/Archives Complex	$140,830 [a]	–	–	$12,395	$12,378
Variable Costs (Administration and Insurance)	–	–	–	120	187
Total, Secretary of State	$140,830	–	–	$12,515	$12,565
DEPARTMENT OF VETERANS AFFAIRS					
Base Rental/Debt Service Costs:					
Southern CA Veterans Home, Barstow	$14,660	–	–	$1,093	$1,092
Veterans Home, Chula Vista	16,400	–	–	1,377	1,379
Subtotal, Base Rental/Debt Service	$31,060	–	–	$2,470	$2,471
Variable Costs (Administration and Insurance)	–	–	–	149	179
Total, Department of Veterans Affairs	$31,060	–	–	$2,619	$2,650
CALIFORNIA SCIENCE CENTER					
Base Rental/Debt Service Costs:					
California Science Center	$37,770	–	–	$2,688	$2,687
Variable Costs (Administration and Insurance)	–	–	–	55	82
Total, CA Museum of Science and Industry	$37,770	–	–	$2,743	$2,769
STATE LIBRARY					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	$33,055	–	–	$2,444	$2,449
Variable Costs (Administration and Insurance)	–	–	–	55	73
Total, State Library	$33,055	–	–	$2,499	$2,522
DEPARTMENT OF FOOD AND AGRICULTURE					
Base Rental/Debt Service Costs:					
Food and Ag Labs, 1993 A	$21,400	–	–	$1,863	$1,864
Variable Costs (Administration and Insurance)	–	–	–	35	46
Total, Food and Agriculture	$21,400	–	–	$1,898	$1,910
PUBLIC UTILITIES COMMISSION					
Base Rental/Debt Service Costs:					
San Francisco State Building Authority (Public Utilities Commission Building)	$61,140	–	–	$4,980	$4,984
Variable Costs (Administration and Insurance)	–	–	–	56	102
Total, Public Utilities Commission	$61,140	–	–	$5,036	$5,086
DEPARTMENT OF FORESTRY					
Base Rental/Debt Service Costs:					
Telecommunications Towers	$11,200	–	–	$913	$917
Variable Costs (Administration and Insurance)	–	–	–	31	38
Total, Department of Forestry	$11,200	–	–	$944	$955
DEPARTMENT OF MENTAL HEALTH					
Base Rental/Debt Service Costs:					
Atascadero Hospital	–	–	–	–	$2,563
Proposed Sales:					
Patton Building Improvements	–	–	$7,784	–	290
Subtotal, Base Rental/Debt Service	–	–	$7,784	–	$2,853
Variable Costs (Administration and Insurance)	–	–	–	6	58
Total, Department of Mental Health	–	–	$7,784	$6	$2,911
DEPARTMENT OF HEALTH SERVICES					
Base Rental/Debt Service Costs:					
Richmond Laboratory Building Phase I and II	$179,140	–	–	$3,590	$13,274
Variable Costs (Administration and Insurance)	–	–	–	88	134
Total, Department of Health Services	$179,140	–	–	$3,678	$13,408

*** Dollars in thousands, except in Salary Range.**

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 2001	Proposed Bond Sales After December 31, 2001		Lease Payments	
		2001–02	2002–03	2001–02	2002–03
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL					
Base Rental/Debt Service Costs:					
Acquisition of E. Los Angeles and Banning Offices	$11,805	–	–	$942	$941
Variable Costs (Administration and Insurance)	–	–	–	28	32
Total, Department of the California Highway Patrol	$11,805	–	–	$970	$973
DEPARTMENT OF JUSTICE					
Base Rental/Debt Service Costs:					
Replacement Labs	$27,480	–	–	$1,391	$2,188
Variable Costs (Administration and Insurance)	–	–	–	38	40
Total, Department of Justice	$27,480	–	–	$1,429	$2,228
TEALE DATA CENTER					
Base Rental/Debt Service Costs:					
Teale Data Center	–	$47,000	–	–	$5,038
Variable Costs (Administration and Insurance)	–	–	–	$8	40
Total, Teale Data Center	–	$47,000	–	$8	$5,078
ENERGY CONSERVATION AND CO-GENERATION					
Base Rental/Debt Service Costs:					
Energy Efficiency Revenue Bonds of 1991—A	$51,355	–	–	$5,284	$4,116
Energy Efficiency Revenue Bonds of 1993—A	39,385	–	–	4,009	4,243
Energy Efficiency Revenue Bond of 1995—A	39,960	–	–	3,213	3,267
Energy Efficiency Revenue Bond of 1995—B [b]	66,455	–	–	–	–
Energy Efficiency Revenue Bond of 1996—A	34,625	–	–	3,533	3,525
Energy Efficiency Revenue Bond of 1998—A	15,135	–	–	1,506	1,508
Subtotal, Base Rental/Debt Service	$246,915	–	–	$17,545	$16,659
Variable Costs (Administration and Insurance)	–	–	–	146	151
Total, Energy Conservation and Co-Generation	$246,915	–	–	$17,691	$16,810
TOTALS, LEASE REVENUE NOTES AND BONDS	$8,018,176	$171,821	$243,025	$642,898	$686,140

[1] Past year and current year expenditures are reflected in individual departmental budgets.
[a] 1992 Series A was sold to finance both the Secretary of State/Archives Complex and the Site 7 Parking Facilities. Total bond sale was $140,830,000. Base rental and related costs for the Secretary of State/Archives Complex are funded within the Secretary of State's budget; whereas, base rental and related costs for the Site 7 Parking Facilities are funded within the Department of General Services' budget.
[b] Energy Efficiency Revenue Bonds of 1995B refunded 1986A bonds.

9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS

Chapter 312, Statutes of 1907, authorized transfers to the General Fund from other funds in the State Treasury whenever the General Fund was exhausted. This enabled the General Fund to overcome normal cashflow imbalances. All money so transferred had to be returned as soon as possible, and such transfers were not to interfere with the day-to-day needs of the loaning funds. Some of the provisions in Chapter 312 have been modified slightly over the years and are now contained in Sections 16310 and 16418 of the Government Code. This type of transfer is referred to as ''internal borrowing''.

Internal borrowing is used to meet the State's short-term cashflow borrowing needs. This type of borrowing does not indicate fiscal weakness and, in fact, may be preferable to carrying too large a reserve.

In addition to the short-term internal borrowing described above, temporary external borrowing has been validated by the courts if it meets what has become known as the ''appropriation doctrine''. Under this rule, an obligation is not considered a debt or liability within the State Constitutional limitation on indebtedness (Section 1 of Article XVI) if an appropriation is made from existing funds, or reasonably anticipated funds subject to appropriation. This doctrine was invoked in 1933 and 1936 to uphold the use of registered warrants during the Great Depression and again in 1971 to validate the State of California Notes provisions of Chapter 223, Statutes of 1971. These latter provisions were invoked in 1971–72 in lieu of the more costly registered warrant authority used during the Depression and, like registered warrants, required the exhaustion of all internal sources of funds before being implemented. The State of California Notes provisions were re-enacted by Chapter 10X, Statutes of 1983 (AB 28X), and employed in both 1982–83 and 1983–84.

In 1984–85, the State implemented a cash management program pursuant to Chapter 268, Statutes of 1984, which provided the flexibility to borrow from external sources prior to exhausting internal sources. Under this program, the use of external funds results in potential savings to the General Fund, as well as increased revenue to the various special funds which the General Fund otherwise would generally have borrowed interest free for 10 percent of the income pursuant to Sections 16310 and 16418 of the Government Code.

Various external sources of borrowing are available to the State to manage cashflow needs. These sources include revenue anticipation notes (RANs), revenue anticipation warrants (RAWs), and registered warrants.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued

Chapter 697, Statutes of 1995 (SB 1337), authorized the State Treasurer to develop and implement a Commercial Paper Program. This program provides another financing option for the State to use in managing its short-term cashflow needs.

The State issued $5.7 billion RANs in the 2001-02 fiscal year to meet projected General Fund short-term cashflow needs. By law, the RANs must mature by June 30, 2002. Furthermore, the State anticipates the issuance of $2.5 billion RANs in the 2002–03 fiscal year which must mature by June 30, 2003.

Pursuant to Government Code Sections 12020 and 12021, statements of accounts payable and receivable and of cashflow for the past, current, and budget years are included as Schedule 5 in the Governor's Budget Summary. Neither cash receipts nor disbursements match revenues and expenditures presented elsewhere in this Budget. In order to reflect cashflow, budget data is converted to cash basis primarily by adjusting for cash collected by an agency but not yet recorded by the State Controller's Office, and for accrued expenditures. Receipt and disbursement projections are adjusted to reflect various changes in statutes, anticipated legislative actions, and administrative actions. The estimated 2001–02 and 2002–03 cashflows incorporate revenue and expenditure measures reflected in this Budget, as of January 10, 2002.

Authority

Government Code Sections 12020, 12021, 16310, 16418, 16731.6, 17200–17280, 17300–17313. Budget Act Item 9620-001-0001 and Control Section 12.30.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
10 Interest Cost (General Fund)	–	$125,000	$106,000

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$14,100	$60,000	$50,000
Government Code Sections 17300-17313	–	95,000	56,000
Totals Available	$14,100	$155,000	$106,000
Unexpended balance, estimated savings	–14,100	–30,000	–
TOTALS, EXPENDITURES	–	$125,000	$106,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	$125,000	$106,000

9625 INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT

As a result of Public Law 101-453, 31 U.S.C. 3335 and 6503, which enacted the Cash Management Improvement Act of 1990 (CMIA), the State will incur an interest liability to the federal government. The purpose of CMIA is to ensure greater efficiency, effectiveness, and equity in the exchange of funds between the federal government and the State. The major provisions of CMIA are: (a) federal agencies must make timely fund disbursements and grant awards to the State; (b) the State must minimize the time between the deposit of federal funds in the state account and the payout of the funds for program purposes; (c) the State is entitled to interest from the federal government from the time state funds are paid out for program purposes until federal funds are deposited in the state account; and (d) the federal government is entitled to interest from the State from the time federal funds are deposited in the state account until the funds are paid out for program purposes.

The programs impacted by the CMIA are the federal assistance programs which have $87 million or more in federal fund expenditures. For the majority of these programs, state agencies request federal funds in advance of the warrant issuance. State agencies use this funding technique because the State Constitution requires that the funds be deposited before the warrants are issued.

The interest payments to the federal government are due no later than March 1 each year. The payment made by March 1, 2002 will be for interest liability incurred during the State's 2000–01 fiscal year.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
Interest payments to the Federal Government	$5,050	$14,902	$12,502
NET TOTALS, INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT	$5,050	$14,902	$12,502
0001 General Fund	*4,582*	*14,400*	*12,000*
0042 State Highway Account, State Transportation Fund	*468*	*500*	*500*
0494 Other Unallocated Special Fund	–	*1*	*1*
0988 Various Other Unallocated Non-governmental Fund	–	*1*	*1*

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$15,200	$15,200	$12,000
Totals Available	$15,200	$15,200	$12,000
Unexpended balance, estimated savings	–10,618	–800	–
TOTALS, EXPENDITURES	$4,582	$14,400	$12,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

9625 INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT—Continued

0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$500	$500	$500
Totals Available	$500	$500	$500
Unexpended balance, estimated savings	−32	–	–
TOTALS, EXPENDITURES	$468	$500	$500

0494 Other Unallocated Special Funds [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1	$1	$1
Totals Available	$1	$1	$1
Unexpended balance, estimated savings	−1	–	–
TOTALS, EXPENDITURES	–	$1	$1

0988 Various Other Unallocated Non-Governmental Cost Funds [n]

APPROPRIATIONS			
001 Budget Act appropriation	$1	$1	$1
Totals Available	$1	$1	$1
Unexpended balance, estimated savings	−1	–	–
TOTALS, EXPENDITURES	–	$1	$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$5,050	$14,902	$12,502

9650 HEALTH AND DENTAL BENEFITS FOR ANNUITANTS

This program provides funding for health and dental benefit services for retired State employees. The program began on January 1, 1962, with an employer contribution of $5.00 per month toward the cost of a basic health plan. Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed. Dental care was added July 1, 1981, and became effective on January 1, 1982, after open enrollment was completed.

The proposed 2002–03 employer contribution for health premiums maintains the average 100/90 percent contribution formula established in Government Code Section 22825.1. The 2001–02 monthly contribution maximums are $216 for a single enrollee, $411 for an enrollee and one dependent, and $525 for an enrollee and two or more dependents. Dental care premiums vary by plan and number of dependents.

The 2002–03 budget proposes an increase of $67.9 million General Fund to fund estimated premium increases as well as increases attributable to growth in the number of health and dental benefit enrollees.

Health and dental benefit premium rates for the second half of the 2002–03 fiscal year are currently being negotiated and will be addressed as part of the 2002–03 May revision process.

Authority

Title 2, Division 5, Part 5, Government Code.

SUMMARY OF PROGRAM REQUIREMENTS	2000–01*	2001–02*	2002–03*
10 Health and Dental Protection for Annuitants (General Fund)	$409,017	$485,768	$553,639

Health Benefits

The cost for annuitants' health benefits is based on the following average number of annuitants covered from each retirement system:

	Number of annuitants			*Cost by system**		
Retirement System	*2000–01*	*2001–02*	*2002–03*	*2000–01*	*2001–02*	*2002–03*
PERS State Employees	107,752	117,450	124,497	$357,682	$428,165	$494,916
District Agricultural Employees	292	318	337	968	1,139	1,340
Legislators	126	129	132	437	535	604
Teachers	613	668	708	722	852	999
Judges	1,349	1,379	1,409	4,447	5,532	6,153
Totals	110,132	119,944	127,083	$364,256	$436,223	$504,012

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

9650 HEALTH AND DENTAL BENEFITS FOR ANNUITANTS—Continued

Dental Benefits

The cost for annuitants' dental care is based on the following average number of annuitants covered from each retirement system:

	Number of annuitants			Cost by system*		
Retirement System	*2000–01*	*2001–02*	*2002–03*	*2000–01*	*2001–02*	*2002–03*
PERS State Employees	87,307	93,418	93,568	$43,848	$48,553	$48,633
District Agricultural Employees	263	281	283	132	146	147
Legislators	111	114	117	62	67	67
Teachers	268	287	287	69	73	73
Judges	1,185	1,215	1,245	650	706	707
Totals	89,134	95,315	95,500	$44,761	$49,545	$49,627

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation as amended per Chapter 1002, Statutes of 2000	$410,232	–	–
Allocation for contingencies or emergencies	845	–	–
001 Budget Act appropriation	–	$485,768	$553,639
Totals Available	$411,077	$485,768	$553,639
Unexpended balance, estimated savings	–2,060	–	–
TOTALS, EXPENDITURES	$409,017	$485,768	$553,639
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$409,017	$485,768	$553,639

9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE

This budget reflects statewide expenditures for all equity claims against the state approved for payment by the California Victim Compensation and Government Claims Board and all settlements and judgments against the state sponsored by the Attorney General's Office. Payment of these claims is provided to claimants through the passage of special legislation. Each year, two equity claims bills are proposed by the California Victim Compensation and Government Claims Board and one or two settlements and judgments bills are proposed by the Attorney General's Office.

Authority

Government Code Section 905.2.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
10 Equity Claims	$3,449	$2,133	–
20 Judgments and Settlements	3,423	9,678	–
30 Administration and Payment of Tort Liability Claims	107,051	85,630	$83,171
TOTALS, PROGRAMS	$113,923	$97,441	$83,171
Less amounts in other budgets	–106,517	–84,429	–83,171
NET TOTALS, PROGRAMS	$7,406	$13,012	$0
0001 General Fund	*2,736*	*11,799*	*0*
0494 Special funds	*4,219*	*1,021*	–
0797 Bond funds	*257*	–	–
0895 Federal funds	*18*	*40*	–
0988 Nongovernmental cost funds	*176*	*152*	–

10 EQUITY CLAIMS

Program Objectives Statement

This program includes all claims approved by the three-member California Victim Compensation and Government Claims Board and referred to the Legislature in the omnibus claims bills for payment. The program provides an equitable procedure for the payment of the following categories of claims:

(a) Claims for which no appropriation has been made or for which no fund is available, but the settlement of which has been provided for by statute or constitutional provision.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

(b) Claims for which the appropriation made or fund designated is exhausted.

(c) Claims for which settlement is not otherwise provided for by statute or constitutional provision.

The California Victim Compensation and Government Claims Board must submit special appropriation measures under Chapter 182, Statutes of 1976, at least twice during each calendar year. Current year expenditures for the payment of 2001–02 equity claims include funds appropriated by Chapters 47 and 81, Statutes of 2001.

Claims of Secretary, California Victim Compensation and Government Claims Board	2000–01*	2001–02*	2002–03*
0001 General Fund	*$1,507*	*$1,042*	–
Special Funds:			
0042 State Highway Account, State Transportation Fund	*898*	*54*	–
0044 Motor Vehicle Account, State Transportation Fund	*42*	*26*	–
0027 Tax Relief and Refund Account	*148*	*604*	–
0054 New Motor Vehicle Board Account	–	*2*	–
0061 Motor Vehicle Fuel Account	*10*	–	–
0084 Bank and Corporation Tax Fund	*20*	*5*	–
0094 Retail Sales Tax Fund	*24*	*76*	–
0133 California Beverage Container Recycling Fund	–	*31*	–
0185 Employment Development Contingent Fund	*2*	*4*	–
0191 Fair and Exposition Fund	*30*	–	–
0200 Fish and Game Preservation Fund	*42*	*1*	–
0217 Insurance Fund	*221*	*3*	–
0320 Oil Spill Prevention and Administration Fund	–	*81*	–
0392 State Parks and Recreation Fund	*54*	*4*	–
0462 Public Utilities Commission Reimbursement Account	–	*8*	–
Totals, Special Funds	$1,491	$899	–
Nongovernmental Cost Funds:			
0502 Water Resources Development Bond Fund	–	*2*	–
0506 Central Valley Water Project Construction Fund	–	*25*	–
0562 State Lottery Fund	–	*1*	–
0588 Unemployment Compensation Disability Fund	*10*	*8*	–
0632 California Health and Human Services Agency Data Center Revolving Fund	*1*	–	–
0666 Service Revolving Fund	–	*1*	–
0696 Welfare Advance Fund	–	*1*	–
0822 Public Employees' Health Care Fund	–	*1*	–
0830 Public Employees' Retirement Fund	–	*12*	–
0835 Teachers Retirement Fund	*1*	–	–
0912 Health Care Deposit Fund	*8*	–	–
0917 Inmate Welfare Fund	*7*	*19*	–
0942 Special Deposit Fund	–	*2*	–
0970 Unclaimed Property Fund	*149*	*80*	–
Totals, Nongovernmental Cost Funds	$176	$152	–
Federal Funds:			
0783 Federal Student Loan Reserve Fund	–	*2*	–
0870 Unemployment Administration Fund	*6*	*22*	–
0871 Unemployment Fund	*9*	*12*	–
0890 Federal Trust Fund	*3*	*4*	–
Totals, Federal Funds	$18	$40	–
Bond Funds:			
0768 Earthquake Safety and Public Buildings Rehabiliation Fund of 1990	*257*	–	–
Totals, Bond Funds	$257	–	–
Totals, Claims of Secretary, California Victim Compensation and Government Claims Board	$3,449	$2,133	–

20 SETTLEMENTS AND JUDGMENTS

Program Objectives Statement

This program includes claims paid through ''judgments and settlements'' bills sponsored by the Department of Justice each year. The claims are either judgments against the state or settlements approved by the Department of Justice pursuant to the authority provided in Government Code Section 948, et seq. Current year expenditures for the payment of judgments and settlements include funds appropriated by Chapter 258, Statutes of 2001.

*** Dollars in thousands, except in Salary Range.**

9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

EXPENDITURES BY FUND:	2000–01*	2001–02*	2002–03*
Claims of Attorney General:			
0001 General Fund	*$695*	*$9,556*	–
Special Funds:			
0044 Motor Vehicle Account	*2,728*	*122*	–
Totals, Special Funds	$2,728	$122	–
Totals, Claims of the Attorney General	$3,423	$9,678	–

30 ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS

Program Objectives Statement

In the past, the State assumed liability for all losses up to $5 million and purchased insurance covering losses from $5 million to $50 million. The State's general insurance policy was discontinued in 1977–78 based on a cost/benefit study made by the Department of Finance. A small number of agencies with unique liability problems are covered under special insurance policies. The amounts of settlements and awards vary, sometimes significantly, from year to year depending upon the cases in litigation and the amounts estimated to be awarded in each instance.

Government Code Section 948 provides that the head of any state agency, upon recommendation of the Attorney General, may settle, adjust, or compromise any pending action with approval of the Director of Finance. Current administrative policy delegates Finance's approval authority to the Attorney General for actions not exceeding $35,000. Special fund claims with principal amounts of up to $70,000, approved by the Director of Finance, may be paid pursuant to the Budget Act. Claims that exceed $70,000 in principal may be paid through special appropriation legislation. To the extent possible, affected agencies or departments are to make payment of claims from within existing budgeted resources before seeking payment from this Budget Act item.

To provide a comprehensive statement of statewide costs for the tort program, the format below includes a statewide display of tort-related expenditures. Special fund program expenditures are reflected in the department or agency budgets in which the costs are incurred unless paid through special appropriation legislation.

Major Budget Adjustment Proposed for 2002–03:

- $1,201,000 General Fund for the payment of claims from Item 9670-001-0001. This funding is normally authorized for the payment of tort claims under $70,000 by the Department of Justice. Beginning in 2002–03, tort claims from the General Fund less than $70,000 will be charged to individual departmental budgets.

EXPENDITURES BY FUND:	2000–01*	2001–02*	2002–03*
Claim Payments:			
Department of Justice:			
0001 General Fund	*$534*	*$1,201*	*$0*
Department of Transportation (Special funds)	65,147	41,356	41,356
Totals, Claim Payments	$65,681	$42,557	$41,356
Administrative Costs:			
Department of Justice:			
0001 General Fund services	*10,791*	*11,933*	*10,650*
0494 Special fund services	*12,895*	*13,432*	*13,432*
Department of Transportation (Special funds)	16,867	16,867	16,867
Totals, Administrative Costs	$40,553	$42,232	$40,949
Insurance Premiums:			
0001 General Fund	*221*	*228*	*235*
0494 Special funds	*483*	*497*	*512*
0797 Bond funds	*110*	*113*	*116*
0895 Federal funds	*3*	*3*	*3*
Totals, Insurance Premiums	$817	$841	$866
Totals, Administrative Payment of Torts	$107,051	$85,630	$83,171
Less amounts in other budgets	−106,517	−84,429	−83,171
Net Totals, Administration and Payment of Torts	$534	$1,201	$0
TOTALS, EXPENDITURES	$7,406	$13,012	$0

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$1	$1	–
Revised expenditure authority per Provision 1	1,200	1,200	–
Chapter 85, Statutes of 2000	551	–	–

*** Dollars in thousands, except in Salary Range.**

9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

	*2000–01**	*2001–02**	*2002–03**
Chapter 47, Statutes of 2001	–	$573	–
Chapter 1014, Statutes of 2000	$955	–	–
Chapter 81, Statutes of 2001	–	450	–
Chapter 166, Statutes of 2000	695	–	–
Chapter 258, Statues of 2001	–	9,233	–
Prior year balances available:			
Chapter 933, Statutes of 1999	5	5	–
Chapter 307, Statutes of 1997	103	–	–
Chapter 955, Statutes of 1998	18	18	–
Chapter 304, Statutes of 1998	1	1	–
Chapter 956, Statutes of 1998	318	318	–
Totals Available	$3,847	$11,799	–
Unexpended balance, estimated savings	−770	–	–
Balance available in subsequent years	−341	–	–
TOTALS, EXPENDITURES	$2,736	$11,799	–

0027 Tax Relief and Refund Account [s]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$90	–	–
Chapter 47, Statutes of 2001	–	$121	–
Chapter 1014, Statutes of 2000	58	–	–
Chapter 81, Statutes of 2001	–	482	–
Prior year balances available:			
Chapter 131, Statutes of 1999	1	1	–
Totals Available	$149	$604	–
Balance available in subsequent years	−1	–	–
TOTALS, EXPENDITURES	$148	$604	–

0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$867	–	–
Chapter 47, Statutes of 2001	–	$52	–
Chapter 1014, Statutes of 2000	31	–	–
Chapter 81, Statutes of 2001	–	2	–
Prior year balances available:			
Chapter 407, Statutes 1997	1	–	–
Totals Available	$899	$54	–
Unexpended balance, estimated savings	−1	–	–
TOTALS, EXPENDITURES	$898	$54	–

0044 Motor Vehicle Account, State Transportation Fund [s]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$37	–	–
Chapter 47, Statutes of 2001	–	$7	–
Chapter 1014, Statutes of 2000	5	–	–
Chapter 166, Statutes of 2000	2,850	–	–
Chapter 81, Statutes of 2001	–	19	–
Prior year balances available:			
Chapter 166, Statutes of 2000	–	122	–
Totals Available	$2,892	$148	–
Balance available in subsequent years	−122	–	–
TOTALS, EXPENDITURES	$2,770	$148	–

0054 New Motor Vehicle Board Account

APPROPRIATIONS			
Chapter 81, Statutes of 2001	–	$2	–
TOTALS, EXPENDITURES	–	$2	–

*** Dollars in thousands, except in Salary Range.**

9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

0061 Motor Vehicle Fuel Account, Transportation Tax Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Chapter 85, Statutes of 2000	$9	–	–
Chapter 1014, Statutes of 2000	1	–	–
TOTALS, EXPENDITURES	$10	–	–

0084 Bank and Corporation Tax Fund [s]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$8	–	–
Chapter 47, Statutes of 2001	–	$3	–
Chapter 1014, Statutes of 2000	12	–	–
Chapter 81, Statutes of 2001	–	2	–
TOTALS, EXPENDITURES	$20	$5	–

0094 Retail Sales Tax Fund [s]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$18	–	–
Chapter 1014, Statutes of 2000	6	–	–
Chapter 81, Statutes of 2001	–	$76	–
TOTALS, EXPENDITURES	$24	$76	–

0133 California Beverage Container Recycling Fund [s]

APPROPRIATIONS			
Chapter 47, Statutes of 2001	–	$21	–
Chapter 81, Statutes of 2001	–	10	–
TOTALS, EXPENDITURES	–	$31	–

0185 Employment Development Department Contingent Fund [s]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$1	–	–
Chapter 47, Statutes of 2001	–	$4	–
Chapter 1014, Statutes of 2000	1	–	–
TOTALS, EXPENDITURES	$2	$4	–

0191 Fair and Exposition Fund [s]

APPROPRIATIONS			
Chapter 1014, Statutes of 2000	$30	–	–
TOTALS, EXPENDITURES	$30	–	–

0200 Fish and Game Preservation Fund [s]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$30	–	–
Chapter 1014, Statutes of 2000	12	–	–
Chapter 81, Statutes of 2001	–	$1	–
TOTALS, EXPENDITURES	$42	$1	–

0217 Insurance Fund [s]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$221	–	–
Chapter 47, Statutes of 2001	–	$3	–
TOTALS, EXPENDITURES	$221	$3	–

0320 Oil Spill Prevention and Administration Fund [s]

APPROPRIATIONS			
Chapter 47, Statutes of 2001	–	$1	–
Chapter 81, Statutes of 2001	–	80	–
TOTALS, EXPENDITURES	–	$81	–

*** Dollars in thousands, except in Salary Range.**

9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

0392 State Parks and Recreation Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Chapter 85, Statutes of 2000	$4	–	–
Chapter 47, Statutes of 2001	–	$1	–
Chapter 1014, Statutes of 2000	50	–	–
Chapter 81, Statutes of 2001	–	3	–
TOTALS, EXPENDITURES	$54	$4	–

0462 Public Utilities Commission Utilities Reimbursement Account [s]

APPROPRIATIONS			
Chapter 81, Statutes of 2001	–	$8	–
TOTALS, EXPENDITURES	–	$8	–

0502 California Water Resources Development Bond Fund [n]

APPROPRIATIONS			
Chapter 81, Statutes of 2001	–	$2	–
TOTALS, EXPENDITURES	–	$2	–

0506 Central Valley Water Project Construction Fund [n]

APPROPRIATIONS			
Chapter 47, Statutes of 2001	–	$25	–
TOTALS, EXPENDITURES	–	$25	–

0562 State Lottery Fund [n]

APPROPRIATIONS			
Chapter 81, Statutes of 2001	–	$1	–
TOTALS, EXPENDITURES	–	$1	–

0588 Unemployment Compensation Disability Fund [n]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$5	–	–
Chapter 47, Statutes of 2001	–	$6	–
Chapter 1014, Statutes of 2000	5	–	–
Chapter 81, Statutes of 2001	–	2	–
TOTALS, EXPENDITURES	$10	$8	–

0632 California Health and Human Services Agency Data Center Revolving Fund [n]

APPROPRIATIONS			
Chapter 1014, Statutes of 2000	$1	–	–
TOTALS, EXPENDITURES	$1	–	–

0666 Service Revolving Fund [n]

APPROPRIATIONS			
Chapter 81, Statutes of 2001	–	$1	–
TOTALS, EXPENDITURES	–	$1	–

0696 Welfare Advance Fund [n]

APPROPRIATIONS			
Chapter 81, Statutes of 2001	–	$1	–
TOTALS, EXPENDITURES	–	$1	–

*** Dollars in thousands, except in Salary Range.**

9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 [b]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Chapter 1014, Statutes of 2000	$257	–	–
TOTALS, EXPENDITURES	$257	–	–

0783 Federal Student Loan Reserve Fund [f]

APPROPRIATIONS			
Chapter 81, Statutes of 2001	–	$2	–
TOTALS, EXPENDITURES	–	$2	–

0822 Public Employees' Health Care Fund (PEHCF) [n]

APPROPRIATIONS			
Chapter 47, Statutes of 2001	–	$1	–
TOTALS, EXPENDITURES	–	$1	–

0830 Public Employees' Retirement Fund [n]

APPROPRIATIONS			
Chapter 47, Statutes of 2001	–	$8	–
Chapter 81, Statutes of 2001	–	4	–
TOTALS, EXPENDITURES	–	$12	–

0835 Teachers Retirement Fund [n]

APPROPRIATIONS			
Chapter 1014, Statutes of 2000	$1	–	–
TOTALS, EXPENDITURES	$1	–	–

0870 Unemployment Administration Fund [f]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$3	–	–
Chapter 47, Statutes of 2001	–	$19	–
Chapter 1014, Statutes of 2000	3	–	–
Chapter 81, Statutes of 2001	–	3	–
Prior year balances available:			
Chapter 407, Statutes of 1997	2	–	–
Totals Available	$8	$22	–
Unexpended balance, estimated savings	–2	–	–
TOTALS, EXPENDITURES	$6	$22	–

0871 Unemployment Fund [f]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$7	–	–
Chapter 47, Statutes of 2001	–	$8	–
Chapter 1014, Statutes of 2000	2	–	–
Chapter 81, Statutes of 2001	–	4	–
TOTALS, EXPENDITURES	$9	$12	–

0890 Federal Trust Fund

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$1	–	–
Chapter 47, Statutes of 2001	–	$4	–
Chapter 1014, Statutes of 2000	2	–	–
TOTALS, EXPENDITURES	$3	$4	–

0912 Health Care Deposit Fund [n]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$6	–	–
Chapter 1014, Statutes of 2000	2	–	–
TOTALS, EXPENDITURES	$8	–	–

*** Dollars in thousands, except in Salary Range.**

9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

0917 Inmate Welfare Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Chapter 1014, Statutes of 2000	$7	–	–
Prior year balances available:			
Chapter 304, Statutes of 1998	2	$2	–
Chapter 131, Statutes of 1999	17	17	–
Totals Available	$26	$19	–
Balance available in subsequent years	–19	–	–
TOTALS, EXPENDITURES	$7	$19	–

0942 Special Deposit Fund [n]

APPROPRIATIONS			
015 Budget Act appropriation (Transfer to the General Fund)	–	($96,406)	–
Revised Transfer to the General Fund, per pending legislation	–	(117,726)	–
Chapter 47, Statutes of 2001	–	1	–
Chapter 81, Statutes of 2001	–	1	–
TOTALS, EXPENDITURES	–	$2	–

0970 Unclaimed Property Fund [n]

APPROPRIATIONS			
Chapter 85, Statutes of 2000	$149	–	–
Chapter 81, Statutes of 2001	–	$80	–
TOTALS, EXPENDITURES	$149	$80	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$7,406	$13,012	–

9800 AUGMENTATION FOR EMPLOYEE COMPENSATION

This budget reflects funding augmentation amounts for State civil service and related employee compensation. Employee compensation funding is based on approved Memoranda of Understanding (MOUs) for represented employees and the announcement of salary and benefit levels by the Department of Personnel Administration (DPA) or other authorized entities for excluded employees.

The DPA, which represents the Governor in collective bargaining negotiations and other employer-employee matters, has successfully negotiated MOUs with 15 of the 21 collective bargaining units for agreements. Of the 15 MOUs, 8 have been ratified and the remaining 7 are awaiting ratification by both the membership and the Legislature. Generally, DPA has approved salary and benefit adjustments for excluded employees similar to those provided to corresponding represented employees. The DPA is continuing negotiations with the remaining 6 collective bargaining units without MOUs.

Major Budget Adjustment Proposed in 2001–02:

- $64.3 million ($41.8 million General Fund) to fund compensation and benefit adjustments for represented employees in the collective bargaining units with MOUs pending ratification and for represented employees in the 6 collective bargaining units that are anticipated to reach agreement.

Major Budget Adjustment Proposed for 2002–03:

- $209.7 million ($130.0 million General Fund) to fund the continuation costs of employee compensation adjustments for represented employees and as approved by DPA for excluded employees.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
10 State Civil Service Employee Compensation Program	$92,751	$133,850	$209,656
NET TOTALS AVAILABLE FOR ALLOCATION OR EXPENDITURE	$92,751	$133,850	$209,656
Allocation to departments	–79,071	–	–
Unexpended balance, estimated savings	–13,680	–	–
TOTALS, EXPENDITURES	–	$133,850	$209,656

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$26,054	–	$129,961
Added by Chapter 366, Statutes of 2001	–	$45,517	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

9800 AUGMENTATION FOR EMPLOYEE COMPENSATION—Continued

	2000–01*	2001–02*	2002–03*
Allocation for contingencies or emergencies	–	$41,790	–
Allocation from Chapter 1, Statutes of 2001	$5,161	–	–
Allocation from Chapter 22, Statutes of 2001	3,378	–	–
Allocation from Chapter 25, Statutes of 2001	9,966	–	–
Alloc to various departments	–43,549	–	–
003 Budget Act appropriation	3,946	–	–
Alloc to various departments	–1,581	–	–
Totals Available	$3,375	$87,307	$129,961
Unexpended balance, estimated savings	–3,375	–	–
TOTALS, EXPENDITURES	–	$87,307	$129,961

0494 Other Unallocated Special Funds

APPROPRIATIONS			
001 Budget Act appropriation	$15,194	–	$51,005
Added by Chapter 366, Statutes of 2001	–	$15,359	–
Allocation for contingencies or emergencies	–	14,429	–
Allocation from Chapter 1, Statutes of 2001	3,303	–	–
Allocation from Chapter 22, Statutes of 2001	2,161	–	–
Allocation from Chapter 25, Statutes of 2001	3,720	–	–
Alloc to various departments	–22,444	–	–
003 Budget Act appropriation	4,586	–	–
Alloc to various departments	–1,116	–	–
Totals Available	$5,404	$29,788	$51,005
Unexpended balance, estimated savings	–5,404	–	–
TOTALS, EXPENDITURES	–	$29,788	$51,005

0988 Various Other Unallocated Non-Governmental Funds

APPROPRIATIONS			
001 Budget Act appropriation	$7,641	–	$28,690
Added by Chapter 366, Statutes of 2001	–	$8,639	–
Allocation for contingencies or emergencies	–	8,116	–
Allocation from Chapter 1, Statutes of 2001	1,858	–	–
Allocation from Chapter 22, Statutes of 2001	1,216	–	–
Allocation from Chapter 25, Statutes of 2001	1,988	–	–
Alloc to various departments	–9,844	–	–
003 Budget Act appropriation	2,579	–	–
Alloc to various departments	–537	–	–
Totals Available	$4,901	$16,755	$28,690
Unexpended balance, estimated savings	–4,901	–	–
TOTALS, EXPENDITURES	–	$16,755	$28,690
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	$133,850	$209,656

9818 FEDERAL LEVY OF STATE FUNDS

The Federal Levy of State Funds expenditure program is based upon the authority of the federal courts, under certain circumstances, to issue a judgment or "writ of execution" against the State of California. In such cases, funds are attached from accounts maintained by the State Treasurer's Office at State depository banks. Since no specific appropriations for these judgments have been made, the Office of the State Controller previously charged these claims against the unappropriated surplus of the General Fund. Beginning with the 1991–92 fiscal year, the funding process was changed to include Budget Act authority (Control Section 9.30) to authorize the Department of Finance to identify specific appropriations or funds to be charged.

The following Summary of Federal Levies lists all court-ordered levies paid by the Office of the State Controller for the 2000–01 and 2001–02 fiscal years. Levies charged to specific departments' appropriations are displayed in this budget as information only and, therefore, shown in parentheses. However, when no specific appropriation can be identified, the Controller charges expenditures to the unappropriated surplus of the General Fund. These expenditures are displayed in this budget.

SUMMARY OF FEDERAL LEVIES

General Fund	2000–01*	2001–02*	2002–03*
California ProLife Council Political Action Committee v. Jan Scully, et al. (March 16, 2001 and September 10, 2001)	$2,997	$185	–
California Democratic Party, et al. v. Bill Jones, Secretary of the State of California (July 20, 2001 and September 14, 2001)	–	837	–
Children Who Want An Education v. Pete Wilson, et al. (September 24, 2001)	–	150	–
TOTALS, FEDERAL LEVIES	$2,997	$1,172	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

9818 FEDERAL LEVY OF STATE FUNDS—Continued

RECONCILIATION WITH APPROPRIATIONS
4 UNCLASSIFIED
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Court-ordered levy	$2,997	$1,172	–
TOTALS, EXPENDITURES	$2,997	$1,172	–
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	$2,997	$1,172	–

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES

The Budget Act annually provides appropriations for unforeseen contingencies or emergencies for which no appropriation or an insufficient appropriation has been made. Amounts, as required, are allocated to the various agencies by the Department of Finance based upon the determination of need. Because the amounts provided in the Budget Act are nominal amounts and typically cannot meet total deficiency funding needs, the Department of Finance annually sponsors a deficiency bill to provide additional funding. General Fund loans are authorized to meet the needs of programs which would be curtailed due to delayed receipt of reimbursements, revenues or other financing.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
10 Totals, Expenditures (Unallocated)	–	$5,000	$5,000
0001 General Fund	–	*2,000*	*2,000*
0494 Special funds	–	*1,500*	*1,500*
0988 Nongovernmental cost funds	–	*1,500*	*1,500*

For the 2000–01 fiscal year, deficiency funding requests were approved by the Department of Finance in the amount of $385,708,000 for the General Fund, $51,589,000 for special funds and $131,190,000 for nongovernmental cost funds. The annual 2001–02 deficiency bill will propose additional funding of $264,141,000 for the General Fund ($52,500,000 for 2000–01 and $211,641,000 for 2001–02), $25,945,000 for special funds and $43,317,000 for the nongovernmental cost funds. Item 9840 reflects $2,000,000 (General Fund), $1,500,000 (special funds) and $1,500,000 (nongovernmental cost funds) as expenditures in the 2001–02 fiscal year. These same amounts and related funds are proposed for appropriation for the 2002–03 fiscal year. The authorization to make temporary loans from the General Fund is proposed to be continued at $2,500,000 for the 2002–03 fiscal year.

The detail below includes allocations for emergencies or contingencies from the General Fund, special funds, and nongovernmental cost funds and loans from the General Fund. All of these allocations are shown as available funds in each applicable agency budget.

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS

STATE OPERATIONS

	2000–01 *	2001–02 *	Fund (Class)
Legislative/Judicial/Executive			
0250 Judicial Council:			
Funding for civil case coordination	$550	–	General Fund
Funding for court interpreters' training and testing resources	75	–	Court Interpreters' Fund (S)
0820 Department of Justice:			
Funding for Energy Emergency Task Force	2,388	–	General Fund
Funding for increased workload to process relative caregiver background checks	846	–	General Fund
Funding for the Capitol truck crash litigation	127	–	General Fund
Funding for the legal representation costs in Williams v. State of California	411	–	General Fund
Funding to process unexpected volume of federal fingerprint submissions	1,726	–	Fingerprint Fees Account (S)
0840 State Controller's Office:			
Funding for the administration of the Vehicle License Fee Rebate Program pursuant to Chapter 106, Statutes of 2000	5,044	–	General Fund
Funding for Unclaimed Property Amnesty Program pursuant to Chapter 267, Statutes of 2000	779	–	General Fund
0860 Board of Equalization:			
Funding for increased cigarette and tobacco products tax investigations.	–	$1,074	Cigarette and Tobacco Products Surtax Fund (S)
0890 Secretary of State:			
Funding for increases in rental payments on lease-revenue bonds	1	–	Business Fees Fund (S)
Funding to implement the mandates of Proposition 34 (Campaign Finance Reform Changes) approved in the November election	267	–	General Fund
1100 California Science Center:			
Funding for insurance on rental payments on lease-revenue bonds	1	–	General Fund
Funding for unanticipted attorney fees and costs	560	–	General Fund
State and Consumer Services			
1120 Accountancy Board:			
Funding for Attorney General/legal fees	$437	–	Accountancy Fund (S)
1140 State Athletic Commission:			
Funding for unanticipated attorney fees	63	–	General Fund
1490 California State Board of Pharmacy:			
Funding for Attorney General/legal fees	143	–	Pharmacy Board Contingent Fund (S)

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

	2000–01 *	2001–02 *	Fund (Class)
State and Consumer Services—Continued			
1730 Franchise Tax Board:			
Funding for administration costs for the National World War II Memorial Trust Fund and California Lung Disease and Asthma Research Fund Tax check-offs	($15)	–	Total
	7	–	California Lung Disease and Asthma Research Fund (S)
	8	–	National World War II Veterans Memorial Trust Fund (S)
Funding for administrative costs to implement the refundable child care credit pursuant to Chapter 114, Statutes of 2000	4,210	–	General Fund
Funding for increased rental payments on lease-revenue bonds	4	–	General Fund
Funding to support administrative costs to implement Chapter 455, Statutes of 2001; the Lupus Foundation Voluntary Contribution Tax Check-off	–	$8	Lupus Foundation of America, California Chapters Fund (N)
1760 Department of General Services:			
Funding for consultant services to assist in the sale of three surplus state properties by June 2003	–	2,000	Property Acquisition Law Money Account (S)
Funding for contracted attorney fees related to the energy costs	500	–	General Fund
Funding for legal representation costs in the case of Williams v. State of California	5,000	3,000	General Fund
Funding for the increase in the cost of purchasing natural gas on the open market on behalf of state and local agencies	126,843	–	Service Revolving Fund (N)
Funding to pay for emergency repairs on the roof of the Bateson Building in downtown Sacramento	–	4,006	Service Revolving Fund (N)
Funding to reimburse local service providers for their costs associated with the 911 Program	–	8,788	State Emergency Telephone Number Account (S)
Funding to support printing requests made by the Legislature and the Governor's Office	559	–	General Fund
Business, Transportation and Housing			
2100 Department of Alcoholic Beverage Control:			
Funding for payment of a judgment LSO, Ltd. v. State of California	$45	–	Alcohol Beverage Control Fund (S)
2720 California Highway Patrol:			
Funding for Cesar Chavez Holiday pay	108	–	Motor Vechicle Account (S)
Funding for increases in Workers' Compensation costs	–	($7,710)	Total
	–	10	Motor Carrier Safety Improvement Fund (S)
	–	14	Motor Carrier Permit Fund (S)
	–	216	State Highway Account (S)
	–	7,470	Motor Vehicle Account (S)
2740 Department of Motor Vehicles:			
Funding for attorney costs related to the appeal of the arbitration panel's determination of smog impact fee refund attorney fees	400	–	General Fund
Funding for increased costs of Workers' Compensation and Industrial Disability Leave Programs	(4,574)	–	Total
	291	–	State Highway Account (S)
	2,446	–	Motor Vehicle Account (S)
	1,837	–	Motor Vehicle License Fee Account (S)
Funding for the administrative costs of the Vehicle License Fee Rebate pursuant to Chapters 106 and 107, Statutes of 2000	9,372	–	General Fund
Funding for the cost of co-counsel for Jordan v. Department of Motor Vehicles	–	250	General Fund
Funding for workload associated with researching Woosley rebates	1,228	–	Motor Vehicle License Fee Account (S)
Resources			
3340 California Conservation Corps:			
Funding for the $.50 per hour increase in minimum wage adopted by the Industrial Welfare Commission effective January 1, 2001	$1,050	–	General Fund
3480 Department of Conservation:			
Funding to determine legal requirements for California Environmental Quality Act review of oil drilling in Kern County	340	–	General Fund
3540 Department of Forestry and Fire Protection:			
Funding for emergency fire protection	49,000	$45,000	General Fund

*** Dollars in thousands, except in Salary Range.**

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

	2000–01 *	2001–02 *	Fund (Class)
Resources—Continued			
3600 Department of Fish and Game:			
Funding to clean up a toxic abandoned mine site in the Spenceville Wildlife Area in Nevada County	$8,996	–	General Fund
Funding to eradicate Caluerpa Algae discovered in Aqua Hedionda Lagoon located in the City of Carlsbad	950	–	General Fund
Funding to offset the decline in cigarette revenues for the Public Resources Account	3,677	–	Environmental License Plate Fund (S)
3860 Department of Water Resources:			
Funding for energy consultants	183	–	General Fund
Funding for administrative costs related to the purchase of electric power	–	$39,303	Electric Power Fund (N)
Environmental Protection			
3900 Air Resources Board:			
Funding for the Energy Crisis/Environmental Justice Air Emissions Program due to the shortfall in Natural Resources Infrastructure Fund revenues	–	$8,600	General Fund
Health and Human Services			
4260 Department of Health Services:			
Funding for unanticipated additional quality control validation required by the U.S. Food and Drug Administration to receive licensure of the human Botulism Immune Globulin	$396	–	Infant Botulism Treatment and Prevention Fund (S)
4300 Department of Developmental Services:			
Funding for additional costs incurred to maintain mandatory and essential programs on Cesar Chavez Holiday	130	–	General Fund
Funding for increased utility costs	413	–	General Fund
Funding for increases in Workers' Compensation	–	$2,500	General Fund
Funding to expand the volunteer advocacy services to the Sierra Vista and Canyon Springs Treatment Facility	9	–	General Fund
Funding to offset the loss of federal funds due to Developmental Center decertification	–	18,581	General Fund
Funding to offset the loss of Federal Funds due to the decertification of the Sonoma Developmental Center, a delay in recertifying Agnews Developmental Center, and delays in certifying the Sierra Vista facility	26,838	–	General Fund
4440 Department of Mental Health:			
Funding for additional costs incurred to maintain mandatory and essential programs on Cesar Chavez Day	772	–	General Fund
Funding for increased utility costs	3,303	–	General Fund
Funding for State Hospital population increases	–	2,889	General Fund
Funding for Workers' Compensation rate increases	–	1,754	General Fund
Youth and Adult Correctional			
5240 Department of Corrections:			
Funding for Cesar Chavez Holiday pay	$6,898	–	General Fund
Funding for contract medical services, medical and psychiatric supplies.	45,032	–	General Fund
Funding for Correctional Officer Cadet pay increases	1,672	–	General Fund
Funding for fall population increase	(29,070)	–	Total
	28,635	–	General Fund
	435	–	Inmate Welfare Fund (N)
Funding for increased drug costs	469	–	General Fund
Funding for increased utility costs	29,118	–	General Fund
Funding for medical guarding and transportation costs	3,230	–	General Fund
Funding for relief for posted positions Workers' Compensation costs	27,064	–	General Fund
Funding for the emergency repair of the shoreline at San Quentin	5,600	–	General Fund
Funding to cover 2000–01 operational deficiency in 2001–02	52,500 [1]	–	General Fund
Funding to fill positions related to the institutional vacancy plan	–	$5,100	General Fund
5440 Board of Prison Terms:			
Funding for fall workload adjustment	481	–	General Fund
5460 Department of the Youth Authority:			
Funding for catastrophic medical costs	790	–	General Fund
Funding for Cesar Chavez Holiday pay	117	–	General Fund
Funding for increased utility costs	3,737	–	General Fund
Funding for May Revision population adjustment	77	–	General Fund

*** Dollars in thousands, except in Salary Range.**

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

	2000–01 *	2001–02 *	Fund (Class)
General Government			
8350 Department of Industrial Relations:			
Funding for 212 wage claims filed in the Fresno Office of the Division of Labor Standards and Enforcement	$80	–	Farm Labor Contractors Special Account (S)
Funding for increased claims or awards related to Workers' Compensation benefits	2,892	–	Uninsured Employers' Account (N)
8570 Department of Food and Agriculture:			
Funding for increased costs for rental payments on lease-revenue bonds.	1	–	General Fund
Funding for increased utility costs	(89)	–	Total
	67	–	General Fund
	20	–	Agriculture Building Fund (N)
	2	–	Agricultural Account, Agriculture Fund (S)
8660 Public Utilities Commission:			
Funding for costs related to the State's energy crisis	14,272	–	Public Utilities Commission Utilities Reimbursement Account (S)
Funding to meet the requirements of Chapter 797, Statutes of 1998 for Plan B of the Carmel River Dam and Reservoir Project	500	–	Public Utilities Commission Utilities Reimbursement Account (S)
Funding for representation of ratepayer interests in PG&E bankruptcy reorganization	–	$3,402	Public Utilities Commission Utilities Reimbursement Account (S)
8940 Military Department:			
Funding for State Active Duty employee compensation increases required by the federal government	594	–	General Fund
Funding to support increased compensation costs for State Active Duty employees	–	755	General Fund
8965 Veterans' Home of California—Barstow:			
Funding to offset projected shortfalls in federal funds and reimbursements	3,731	–	General Fund
9650 Health and Dental Benefits for Annuitants:			
Funding for increased health premiums	845	–	General Fund
9914 Postage Rate Increase:			
Funding to be allocated by the Department of Finance to various departments to support the postage rate increase	(4,500)	–	Total
	1,500	–	General Fund
	1,000	–	Other Unallocated Nongovernmental Cost Funds (N)
	2,000	–	Other Unallocated Special Funds (S)
Totals, State Operations	$495,692	$154,720	
General Fund	335,223	88,429	
Special Funds	29,279	22,974	
Non-governmental cost funds	131,190	43,317	

LOCAL ASSISTANCE

Legislative/Judicial/Executive			
0840 State Controller's Office:			
Funding for the Yosemite Foundation pursuant to Chapter 1273, Statutes of 1992	$840	–	Yosemite Foundation Account, Environmental License Plate Fund (S)
State and Consumer Services			
1760 Department of General Services:			
Funding to reimburse local service providers for their costs associated with the 911 program	$6,116	–	State Emergency Telephone Number Account (S)
Business, Transportation and Housing			
2240 Department of Housing and Community Development:			
Funding for increased utility costs	$309	–	General Fund
2640 Special Transportation Programs:			
Funding for increased allocations to local transit agencies pursuant to Section 99312 of the Public Utilities Code	14,911	–	Public Transportation Account (S)

*** Dollars in thousands, except in Salary Range.**

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

LOCAL ASSISTANCE—Continued

	2000–2001*	2001–02*	Fund (Class)
Business, Transportation and Housing—Continued			
Funding for the Bay Area Transportation Authority federalization of Seismic Retrofit Projects	$403	–	Public Transportation Account (S)
Health and Human Services			
4170 Department of Aging:			
Funding to support the California minimum wage increase in the Senior Community Employment Services Program	$274	–	General Fund
4200 Department of Alcohol and Drug Programs:			
Funding for the Medi-Cal caseload adjustment	11,842	–	General Fund
Funding for peri-natal drug Medi-Cal caseload adjustment	426	–	General Fund
4260 Department of Health Services:			
Funding for increased California Children's Services caseload and health care costs	–	$1,137	General Fund
Funding for Public Health Subvention and September 11 bio-terror related expenses	–	5,000	General Fund
Funding to add the Prevnar vaccine to the Child Health and Disability Prevention Program immunization schedule and funding for caseload increases in the Child Health and Disability Prevention Program, and California Children's Services Program	1,798	–	General Fund
Funding to offset the decline in revenues in the Breast Cancer Control Account	–	2,169	Unallocated Account, Cigarette and Tobacco Products Surtax Fund (S)
	–	(80,221)	Total
Funding to reflect the Medi-Cal caseload adjustment	8,705	79,865	General Fund
	–	356	Tobacco Settlement Fund (S)
4280 Managed Risk Medical Insurance Board:			
Funding for the children's caseload growth in Healthy Families Program	–	20,278	General Fund
Funding for unanticipated increases in benefit costs in the Access for Infants and Mothers (AIM) Program		299	General Fund
4440 Department of Mental Health:			
Funding for the Mental Health Managed Care caseload adjustment	4,538	–	General Fund
5160 Department of Rehabilitation:			
Funding for caseload increases in the Work Activity and Supported Employment Program	5,904	–	General Fund
Funding for increases in Habilitation Work Activity Program and Supported Employment Program costs due to an increase in day attended and job coach hours	–	12,816	General Fund
5175 Department of Child Support Services:			
Funding for administrative costs associated with the Statewide Automated Child Support System close-out audit and the alternative federal penalty pursuant to P.L. 105–200	9,909	–	General Fund
5180 Department of Social Services:			
Funding for Adult Protective Services caseload increases	6,058	–	General Fund
Funding for Child Welfare Services from the Child Health Safety Fund.	40	–	Child Health and Safety Fund (S)
Funding for November caseload estimate	–	(3,884)	Total
	–	3,817	General Fund
	–	27	Child Health and Safety Fund (S)
	–	40	Emergency Food Assistance Program Fund (S)
Funding for welfare automation project cost increases	722	–	General Fund
Funding for increased workload in the Community Care Licensing Division	–	379	Child Health and Safety Fund (S)
Totals, Local Assistance	$72,795	$126,183	
General Fund	50,485	123,212	
Special Funds	22,310	2,971	
TOTALS, ALLOCATIONS (State Operations and Local Assistance)	$568,487	$280,903	
General Fund	385,708	211,641	
Special Funds	51,589	25,945	
Nongovernmental cost funds	131,190	43,317	

[1] This amount will be included in the 2001–02 deficiency bill.

*** Dollars in thousands, except in Salary Range.**

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$2,000	$2,000	$2,000
Chapter 222, Statutes of 2001 (deficiency)	346,102	–	–
Proposed deficiency bill	52,500	211,641	–
Totals Available	$400,602	$213,641	$2,000
Allocations included in agency budgets	–385,708	–211,641	–
Unallocated balance, estimated savings	–14,894	–	–
TOTALS, EXPENDITURES	–	$2,000	$2,000

0494 Special Funds

APPROPRIATIONS			
001 Budget Act appropriation	$1,500	$1,500	$1,500
Chapter 222, Statutes of 2001 (deficiency)	51,480	–	–
Proposed deficiency bill	–	25,945	–
Totals Available	$52,980	$27,445	$1,500
Allocations included in agency budgets	–51,589	–25,945	–
Unallocated balance, estimated savings	–1,391	–	–
TOTALS, EXPENDITURES	–	$1,500	$1,500

0988 Nongovernmental Cost Funds

APPROPRIATIONS			
001 Budget Act appropriation	$1,500	$1,500	$1,500
Chapter 222, Statutes of 2001 (deficiency)	131,190	–	–
Proposed deficiency bill	–	43,317	–
Totals Available	$132,690	$44,817	$1,500
Allocations included in agency budgets	–131,190	–43,317	–
Unallocated balance, estimated savings	–1,500	–	–
TOTALS, EXPENDITURES	–	$1,500	$1,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	$5,000	$5,000

LOANS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
011 Budget Act appropriations	($2,500)	($2,500)	($2,500)

9860 UNALLOCATED CAPITAL OUTLAY

PROJECT PLANNING

Appropriations for project planning provide for allocations to agencies for the purpose of securing sound cost estimates for future projects. These allocations are included in this budget as expenditures.

FUND CONDITION

Fund Condition statements which are not associated with a particular program are also reflected in this budget.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
10.10.010 Project Planning	$2,000	$1,500	$1,500
TOTALS, PROGRAMS	$2,000	$1,500	$1,500
0001 General Fund	*2,000*	*1,500*	*1,500*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

9860 UNALLOCATED CAPITAL OUTLAY—Continued

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
301 Budget Act appropriation	$2,000	$2,000	$1,500
Reversion per Government Code Section 16351, 16351.5, and 16408	–	–500	–
TOTALS, EXPENDITURES	$2,000	$1,500	$1,500
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$2,000	$1,500	$1,500

FUND CONDITION STATEMENT
0188 Energy and Resources Fund [s]

	*2000–01**	*2001–02**	*2002–03**
BEGINNING BALANCE	–	$522	$522
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue (includes Benefit Sharing per Chapter 1045, Statutes of 1984)	$639	650	650
Transfers to Other Funds:			
T00001 General Fund per Public Resources Code 26042.4 (Revenue Loss from CAESFA Bonds)	–117	–650	–650
Totals, Revenues and Transfers	$522	–	–
Totals, Resources	$522	$522	$522
FUND BALANCE	$522	$522	$522

9885 RESERVE FOR LIQUIDATION OF ENCUMBRANCES

Encumbrances (obligations for which goods and services have not been received by the State) are included in the expenditure totals for individual budget displays. This budget reflects a statewide adjustment to reduce expenditures by the encumbrance amounts in order to display the encumbrances, in accordance with Generally Accepted Accounting Principles, as a reserve against the General Fund balance. This procedure for the treatment of encumbrances was added to Government Code Section 13307 pursuant to Chapter 1238, Statutes of 1990.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
Encumbrance Adjustment (General Fund)	–$771,917	–	–

COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller accumulated a General Fund encumbrance total of $1,834,257,000 from 2000–01 year-end financial statements submitted by state agencies. The State Controller's encumbrance amounts have been reduced by $361 million to reflect the Governor's Proposed Reduction in the 2001–02 Spending Plan and other subsequent adjustments.

For budgeting purposes, encumbrances are estimated to be at the same level for 2001–02 and 2002–03 and assumed to be liquidated within one year. The following table summarizes this methodology and the calculation for the encumbrance adjustment.

1999–00 Encumbrances per Controller's Preliminary Report	$701,275	–	–
2000–01 Encumbrances per Controller's Preliminary Report	–1,473,192	$1,473,192	–
2001–02 Encumbrances	–	–1,473,192	$1,473,192
2002–03 Encumbrances	–	–	–1,473,192
Encumbrance Adjustment	–$771,917	–	–

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
4 UNCLASSIFIED
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Encumbrance Adjustment	–$771,917	–	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

9895 PETROLEUM VIOLATION ESCROW ACCOUNT PROGRAM

Program Objectives and Description

The Petroleum Violation Escrow Account (PVEA) receives revenues from negotiated settlements and judgments against U.S. oil companies from legal actions by the federal government to recover oil company overcharges during the period of price regulations: August 1973 to January 1981. Monies collected and not yet disbursed are held in a federal Department of Energy (DOE) escrow account. Disbursement of the funds to the states is generally determined by the DOE's Office of Hearings and Appeals.

This budget is an informational budget only. The appropriations and expenditures are contained in the budgets for the various affected departments.

The Petroleum Violation Escrow Account Fund Condition Statement previously displayed in 9895 is now reported in 3360—California Energy Resources Conservation and Development Commission.

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)

Program Objectives Statement

Government Code Sections 11270–11275 and 22828.5 provide for recovery of General Fund costs for statewide general administrative expenditures (Pro Rata) from special funds.

The various departmental budgets normally include funds to pay for the Pro Rata charges. In order to ensure that funding is provided to pay for Pro Rata charges, Government Code Section 13332.03 allows for transfers from Special Funds to the General Fund in those cases where appropriate funding was not provided in items.

Major Budget Adjustment for 2002–03:

- The 2002–03 Pro Rata plan includes $23.7 million in additional allocations to special funds that have not been assessed in the past.

SUMMARY OF PROGRAM REQUIREMENTS

Pro Rata Direct Charges to Special Funds:	2000–01*	2001–02*	2002–03*
0003 Motor Vehicle Parking Facility Moneys Account (Dept. of General Services)	–	–	*($119)* [1]
0005 Safe Neighborhood Parks, Clean Water, Clean Air, Coastal Bond Fund (Various)	–	–	*(12,333)* [1]
0009 Breast Cancer Control Account (Dept. of Health Services)	–	–	*(36)* [1]
0018 Site Remediation Account (Dept. of Toxic Substances Control)	–	–	*52*
0022 Emergency Telephone Number Account (Dept. of General Services)	–	–	*3,180*
0025 Leaking Underground Storage Tank Cost Recovery (Various)	*$7*	–	–
0029 Nuclear Planning Assessment (Office of Emergency Services)	–	–	*(10)*
0035 Surface Mining and Reclamation (Dept. of Conservation)	–	–	*14*
0041 Aeronautics Account (Dept. of Transportation)	–	–	*28*
0042 State Highway Account (Dept. of Transportation)	–	–	*3,320*
0044 Motor Vehicle Account (Air Resources Board)	–	–	*(403)* [1]
0045 Bicycle Transportation Account (Dept. of Transportation)	–	–	*10*
0046 Public Transportation Planning and Development Account (Various)	–	–	*140*
0052 Local Airport Loan Account (Dept. of Transportation)	–	–	*19*
0061 Motor Vehicle Fuel Account (Dept. of Boating and Waterways)	–	–	*293*
0062 Highway Users Tax Account (State Controller)	–	–	*(25)* [1]
0077 Employee Scholarship Fund, State (Dept. Personnel Admin.)	–	–	*(10)* [1]
0078 Graphic Design License Plate Account (CA Arts Council)	–	–	*3*
0080 Childhood Lead Poisoning Prevention Fund (Dept. of Health Services)	*289*	*$164*	*164*
0083 Veterans Service Office Fund (Dept. of Veterans Affairs)	–	–	*(3)* [1]
0100 Used Oil Recycling Fund (Santa Monica Mtn. Conservancy)	–	–	*526*
0106 Pesticide Regulation Fund (Dept. of Pesticide Regulation)	–	–	*(506)* [1]
0111 Agriculture Account (Dept. Food and Agriculture)	–	–	*955*
0119 School Facilities Fund, 1998 State (Various)	–	–	*(1,650)* [1]
0122 Emergency Food Assistance Program Fund (Dept. of Social Services)	–	–	*1*
0123 Rural Economic Development Fund (Tech., Trade, and Com. Agency)	–	–	*4*
0133 California Beverage Container Recycling Fund (Dept. of Conservation)	*2,750*	*2,854*	*3,807*
0140 California Environmental License Plate Fund (Various)	*7*	*4*	*216*
0141 Soil Conservation Fund (Dept. of Conservation)	–	–	*23*
0159 Trial Court Improvement Fund (Judicial)	–	–	*415*
0170 Corrections Training Fund (Board of Corrections)	–	–	*(111)* [1]
0172 Developmental Disabilities Program Development Fund (Dept. of Dev. Services)	–	–	*77*
0183 Environment Enhancement and Mitigation Demonstration Program Fund (Dept. of Trans.)	–	–	*67*
0191 Fair and Exposition Fund (Dept. of Food and Agriculture)	–	–	*(520)* [1]
0192 Satellite Wagering Account (Dept. of Food and Agriculture)	–	–	*(408)* [1]
0193 Waste Discharge Permit Fund (Various)	–	*25*	*6*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

		2000–01*	2001–02*	2002–03*
0207	Fish and Wildlife Pollution Account (Dept. of Fish and Game)	–	–	$2
0214	Restitution Fund (Dept. of Justice)	–	–	366
0217	Insurance Fund (Dept. of Insurance)	–	–	1,549
0226	Tire Recycling Management Fund (Santa Monica Mtn. Conservancy)	–	–	13
0227	Low-Level Radioactive Waste Disposal Fund (Dept. of Health Services)	$90	–	–
0231	Health Education Account (Dept. of Health Services)	881	$488	184
0232	Hospital Services Account (Dept. of Health Services)	17	72	148
0233	Physician Services Account, Cigarette and Tobacco Products Surtax (Dept. of Health Services)	–	–	17
0234	Research Account (Dept. of Health Services)	118	–	149
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund (Dept. of Health Services)	103	–	225
0240	Local Agency Deposit Security Fund (Various) (State Treasurer's Office)	–	29	–
0241	Local Public Prosecutors and Public Defenders Training (Ofc. of Criminal Justice Planning)	–	–	3
0246	Protective Services Fund (Various)	103	–	–
0258	Work and Family Fund (Dept. of Personnel Administration)	–	–	22
0262	Habitat Conservation Fund (Dept. of Parks and Recreation)	–	–	(51) [1]
0263	Off-Highway Vehicle Fund (Dept. of Parks and Recreation)	–	–	(431) [1]
0268	Peace Officers Training Fund (Comm. on Peace Officers Standard Training)	–	–	(389) [1]
0269	Glass Processing Fee Account (Dept. of Conservation)	311	222	322
0274	Business Reinvestment Fund (Various)	–	–	(34) [1]
0277	Bi-Metal Processing Account, CA Beverage Recycling Fund (Various)	–	–	1
0278	PET Processing Fee Account, California Beverage Container Recycling Fund (Dept. of Conservation)	–	121	556
0279	Child Health and Safety Fund (Dept. of Social Services)	–	–	1
0281	Recycling Market Development Revolving Loan (Santa Monica Mtn. Cons.)	–	–	132
0285	Residential Earthquake Recovery Fund CA (Dept. of Insurance)	–	–	(78) [1]
0289	HICAP Fund State (Dept. of Aging)	–	–	8
0297	Community & Economic Development Fund (Industrial Dev. Fin. Adv. Comm.)	–	–	(6) [1]
0309	Perinatal Insurance Fund (Managed Risk Medical Insurance Bd.)	–	–	(195) [1]
0311	Traumatic Brain Injury Fund (Dept. of Mental Health)	–	–	53
0313	Major Risk Medical Insurance Fund (Managed Risk Medical Insurance Board)	–	–	(152) [1]
0318	Collins-Dugan CA Conservation Corps Reimbursement (Conservation Corps)	–	–	(1,011) [1]
0320	Oil Spill Prevention and Administration Fund (Dept. of Fish and Game)	–	–	47
0321	Oil Spill Response Trust Fund (Dept. of Fish and Game)	–	–	118
0330	Local Revenue Fund (State Controller)	–	–	(12) [1]
0342	School Fund, State (Various)	–	–	(9) [1]
0344	School Building Lease Purchase Fund (Various)	–	–	(288) [1]
0367	Indian Gaming Special Distribution Fund (Various)	–	–	13
0371	CA Beach and Coastal Enhancement Account (Coastal Commission)	–	–	24
0384	Salmon & Steelhead Trout Restoration Fund (Fish and Game)	–	–	(254) [1]
0387	Integrated Waste Management Account (Santa Monica Mtn Conservancy)	–	–	117
0392	State Parks and Recreation Fund (Dept. of Parks and Recreation)	–	–	916
0393	Job Creation Investment Fund (Tech., Trade, and Com. Agency)	–	–	(11) [1]
0404	Central Valley Project Improvement Subaccount (Dept. of Fish and Game)	–	–	(154) [1]
0409	Delta Levee Rehab Subaccount (Dept. of Water Resources)	–	–	(496) [1]
0417	Revolving Fund Loan Subaccount State (Water Resources Control Board)	–	–	(176) [1]
0418	Small Communities Grant Subaccount (Water Resources Control Board)	–	–	(252) [1]
0419	Water Recycling Subaccount (Water Resources Control Board)	–	–	(457) [1]
0422	Drainage Management Subaccount (Various)	–	–	(115) [1]
0423	Delta Tributary Watershed Subaccount (Water Resources Control Board)	–	–	(71) [1]
0424	Seawater Intrusion Control Subaccount (Water Resources Control Board)	–	–	(34) [1]
0425	Victim Witness Assistance Fund (Office of Criminal Justice Planning)	–	–	(54) [1]
0429	Local Jurisdiction Energy Assistance (Energy Resources Conservation and Development Com.)	–	–	(37) [1]
0437	State Assistance for Fire Equipment Account (Office of Emergency Services)	4	–	–

*** Dollars in thousands, except in Salary Range.**

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

		2000–01*	2001–02*	2002–03*
0440	Petroleum Underground Storage Tank Finance Fund (Tech., Trade, and Commerce)	–	–	$90
0446	Water Conservation & Groundwater Reclamation (Dept. of Water Resources)	–	–	(267) [1]
0455	Hazardous Substance Subaccount (Dept. of Toxic Substances Control)	$24	$2	45
0457	Tax Credit Allocation Fee Account (Tax Credit Allocation Committee)	–	–	8
0460	Dealers' Record of Sale Account (Dept. of Justice)	–	–	8
0465	Energy Resources Programs Account (Various)	–	–	(224) [1]
0484	Hazardous Substance Clearing Account (Dept. of Toxic Substances)	–	–	(16) [1]
0489	Rice Straw Demonstration Project Fund (Air Resources Board)	(8) [1]	–	–
0496	Developmental Disabilities Services Account (Dept. of Developmental Services)	–	–	25
0497	Local Gov't Geothermal Resources Subaccount (Energy Resources Con.)	–	–	36
0498	Higher Education Fees & Income - CSU	–	–	(10,444) [1]
0514	Employment Training Fund (Dept. of Social Services)	–	–	87
0516	Harbors and Watercraft Revolving Fund (Dept. of Food and Agriculture)	–	3	455
0521	Rural Economic Development Infrastructure Revolving Bond (Various)	–	–	20
0528	Alternative Energy Authority Fund (Various)	–	–	(10)
0530	Mobilehome Park Purchase Fund (Dept. of Housing and Community Development)	–	–	34
0543	Local Projects Subaccount (Dept. of Water Resources)	–	–	(191) [1]
0544	Sacramento Valley Water Management & Habitat Protection (Dept. of Water Res.)	–	–	(150) [1]
0546	Bay-Delta Ecosystems Restoration Account (Secretary Resources Agency)	–	–	(48) [1]
0556	Judicial Administration, Efficiency and Modernization (Judicial)	–	–	(160) [1]
0574	Higher Ed Capital Outlay Bond Fund of 1998 (Community Colleges)	–	–	(284) [1]
0577	Abandoned Watercraft Abatement Fund (Various)	–	–	3
0588	Unemployment Compensation Disability Fund (Employment Development Dept.)	–	–	5,008
0600	Vending Stand Fund (Dept. of Rehabilitation)	–	–	(174)
0615	Peace Officer and Firefighters' Defined Contribution Plan Fund (PERS)	–	–	(2) [1]
0620	Child Care Facility Revolving Fund (Dept. of Education)	–	–	(63) [1]
0622	Drinking Water Treatment and Research Fund (Dept. of Health Services)	–	–	9
0625	Administration Account (Various)	–	–	85
0626	Water System Reliability Account (Dept. of Health Services)	–	–	76
0627	Source Protection Account (Various)	–	–	56
0628	Small Systems Technical Assistance Account (Various)	–	–	42
0629	Safe Drinking Water State Revolving Fund (Dept. of Health Services)	–	–	109
0631	Mass Media Comm Account, Child and Family Trust Fund (Various)	–	–	355
0634	Education Account, Child and Family Trust Fund (Various)	–	–	395
0635	Rural Predevelopment Loan Fund (Dept. of Housing and Community Development)	–	–	(3) [1]
0636	Child Care Account (Children and Families Community)	–	–	281
0637	Research and Development Account, Child and Family Trust Fund (Various)	–	–	90
0639	Unallocated Account, Child and Family Trust Fund (Various)	–	–	120
0641	Domestic Violence Restraining Order Reimbursement Fund (Justice)	–	–	(125)
0649	CA Infrastructure and Economic Development Bank Fund (Various)	–	–	1,212
0653	Seismic Retrofit Bond Fund of 1996 (Dept. of Transportation)	–	–	53
0679	State Water Quality Control Fund (Various)	–	–	34
0693	Emergency Services & Supplemental Payments Fund (Dept. of Health Services)	–	–	(1,209) [1]
0703	Clean Air and Transportation Improvement Fund (Transportation Com)	–	–	(745) [1]
0707	Safe Drinking Water Fund, CA (Dept. of Water Resources)	–	–	(70) [1]
0710	Hazardous Substance Clean-up Fund (Dept. of Toxic Substances)	–	–	5
0714	Home Building and Rehabilitation Fund (Dept. of Housing and Community Development)	–	–	(38) [1]
0739	School Building Aid Fund, State (School Facilities Aid Program)	–	–	(20) [1]
0740	Clean Water Bond Fund 1984 State (Various)	–	–	(75) [1]
0743	Bond Proceeds Account, State School Building Lp Fund (School Facility Aid Program)	–	–	(33) [1]
0744	Water Conservation Water Quality Bond Fund 1986 (Various)	–	–	(194) [1]
0764	Clean Water & Reclamation Fund, 1988 (Water Resources Control Board)	–	–	(14) [1]
0768	Earthquake Safety/Public Buildings Rehabilitation Bond (Dept. of General Services)	–	–	(70) [1]

*** Dollars in thousands, except in Salary Range.**

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

		2000–01*	2001–02*	2002–03*
0788	Earthquake Safety & Housing Rehabilitation (Dept. of Housing and Community Development)	–	–	($57) [1]
0790	Water Conservation Fund, 1988 (Dept. of Water Resources)	–	–	(162) [1]
0793	Safe Drinking Water Fund of 1988 (Dept. of Water Resources)	–	–	(143) [1]
0794	Library Construction & Renovation Fund CA (State Library)	–	–	(15) [1]
0796	1988 Co Correct Cap Exp & Youth Facility Bond Fund (Various)	–	–	(51) [1]
0801	Small Business Development Center Fund, CA (Various)	–	–	12
0803	State Children's Trust Fund (Dept. of Social Services)	–	–	4
0813	Self-Help Housing Fund (Dept. of Housing and Community Development)	–	–	60
0814	Lottery Education Fund, CA (Various)	–	–	(964) [1]
0815	Judges' Retirement Fund (Various)	–	–	(458) [1]
0816	Audit Repayment Trust Fund (Dept. of Alcohol and Drug Program)	–	–	(2) [1]
0822	Public Employees Health Care Fund (PERS)	–	–	(1,268) [1]
0828	Hazardous Waste Reduction Loan Account (Various)	–	–	4
0830	Public Employees' Retirement Fund (PERS)	–	–	(12,410) [1]
0834	Medi-Cal Inpatient Payment Adj Fund (Dept. of Health Services)	–	–	(1,886) [1]
0835	Teachers' Retirement Fund (STRS)	–	–	(7,420) [1]
0853	Petroleum Violation Escrow Account (Various)	–	–	1,267
0858	Recreational Trails Fund (Dept. of Parks and Recreation)	–	–	(187) [1]
0867	Farmland Conservancy Program Fund (Dept. of Conservation)	–	–	42
0869	Consolidated Work Program Fund (Employment Development Dept.)	–	–	(3,903) [1]
0870	Unemployment Administration Fund (Employment Development Dept.)	–	–	(16,213) [1]
0871	Unemployment Fund (Employment Development Dept.)	–	–	(6,484) [1]
0884	Judges' Retirement System II Fund (PERS)	–	–	(9) [1]
0908	School Employees Fund (Employment Development Dept.)	–	–	74
0913	Industrial Relations Unpaid Wage Fund (Industrial Relations)	–	–	(6) [1]
0914	Bay Fill Clean-Up and Abatement Fund (Various)	–	$2	–
0917	Inmate Welfare Fund (Dept. of Corrections)	–	–	(1,830) [1]
0918	Small Business Expansion Fund (Various)	–	–	7
0922	Economic Development Grant and Loan Fund (Various)	–	–	21
0927	Farmworker Housing Grant Fund (Dept. of Housing and Comm. Dev.)	–	–	57
0928	Forest Resources Improvement Fund (Dept. of Forestry and Fire Prevention)	–	18	(1,979) [1]
0932	Trial Court Trust Fund (Judicial)	–	–	(8,785) [1]
0938	Rental Housing Construction Fund (Dept. of Housing and Community Development)	–	–	72
0940	Renewable Resources Investment Fund (Water Resources Control Board)	–	–	4
0942	Special Deposit Fund (Various)	–	–	(365) [1]
0942	Special Deposit Fund (Various)	–	–	292
0959	Foster Child & Parent Training Fund (Community Colleges)	–	–	(3) [1]
0960	Student Tuition Recovery Fund (Dept. of Consumer Affairs)	–	–	(48) [1]
0961	School Deferred Maintenance Fund, State (Various)	–	–	(4) [1]
0972	Manufactured Home Recovery Fund (Various)	–	–	14
0986	Local Property Tax Revenues (Various)	–	–	(11,918) [1]
0988	Various Other Unallocated NGC Funds (State Controller)	–	–	(3) [1]
0992	Higher Education Fees & Income - UC/CC (Community Colleges)	–	–	(138) [1]
0994	Other Funds-Unclassified (State University)	–	–	(38,152) [1]
1003	Clean-up Loans Environ Assistant Neighborhood Account (Dept. of Substance Abuse)	–	–	(119) [1]
3007	Traffic Congestion Relief Fund (Various)	–	–	(2,039) [1]
3010	Pierce's Disease Management Account (Dept. of Food and Agriculture)	–	–	138
3012	Fire Safety Subaccount (Various)	–	–	(124) [1]
3019	Substance Abuse Treatment Trust Fund (Various)	–	–	98
6000	CA Public Library Construction & Renovation Fund (State Library)	–	–	(513) [1]
6005	Flood Protect Corridor Subaccount (Dept. of Water Resources)	–	–	(681) [1]
6006	Flood Control Subventions Subaccount (Dept. of Water Resources)	–	–	(816) [1]
6007	Urban Stream Restoration Subaccount (Dept. of Water Resources)	–	–	(39) [1]
6009	San Lorenzo River Flood Protection Subaccount (Dept. of Water Resources)	–	–	(36) [1]
6010	Yuba Feather Flood Protection Subaccount (Dept. of Water Resources)	–	–	(107) [1]
6013	Watershed Protection Subaccount (Water Resources Control Board)	–	–	(227) [1]
6014	Water & Watershed Education Subaccount (Dept. of Water Resources)	–	–	(36) [1]
6015	River Protection Subaccount (Various)	–	–	(179) [1]
6016	Santa Ana River Watershed Subaccount (Water Resources Control Board)	–	–	(1,511) [1]

*** Dollars in thousands, except in Salary Range.**

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

	2000–01*	2001–02*	2002–03*
6017 Lake Elsinore & San Jacinto Watershed (Water Resources Control Board)	–	–	*($91)* [1]
6019 Nonpoint Source Pollution Control (Water Resources Control Board)	–	–	*(114)* [1]
6020 State Revolving Fund Loan Subaccount (Water Resources Control Board)	–	–	*(74)* [1]
6021 Wastewater Construction Grant Subaccount (Water Resources Control Board)	–	–	*(341)* [1]
6022 Coastal Nonpoint Source Control Subaccount (Water Resources Control Board)	–	–	*(114)* [1]
6023 Water Conservation Account (Dept. of Water Resources)	–	–	*(763)* [1]
6025 Conjunctive Use Subaccount (Dept. of Water Resources)	–	–	*(181)* [1]
6027 Interim Water Supply & Water Quality Infrastructure & Management (Dept. of Water Resources)	–	–	*(3,082)* [1]
8001 Teachers' Health Benefits Fund (STRS)	–	–	*(7)* [1]
General Fund Credits	*–$201,951*	*–$255,559*	*–310,808*
TOTALS, EXPENDITURES (Pro Rata charges included in Departmental Budgets)	–$197,247	–$251,555	–$281,595

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Govt Code Section 11270–11275 & 22828.5 General Fund Credits From Special Funds	–$201,951	–$255,559	–$295,547
TOTALS, EXPENDITURES	–$201,951	–$255,559	–$295,547

0003 Motor Vehicle Parking Facilities Moneys Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($119) [1]
TOTALS, EXPENDITURES	–	–	–

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($12,333) [1]
TOTALS, EXPENDITURES	–	–	–

0009 Breast Cancer Control Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($36) [1]
TOTALS, EXPENDITURES	–	–	–

0018 Site Remediation Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$52
TOTALS, EXPENDITURES	–	–	$52

0022 State Emergency Telephone Number Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$3,180
TOTALS, EXPENDITURES	–	–	$3,180

0025 Leaking Underground Storage Tank Cost Recovery Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	$7	–	–
TOTALS, EXPENDITURES	$7	–	–

*** Dollars in thousands, except in Salary Range.**

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0029 Nuclear Planning Assessment Special Account [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	($10)
TOTALS, EXPENDITURES	–	–	–

0035 Surface Mining and Reclamation Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$14
TOTALS, EXPENDITURES	–	–	$14

0044 Motor Vehicle Account, State Transportation Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($403) [1]
TOTALS, EXPENDITURES	–	–	–

0062 Highway Users Tax Account, Transportation Tax Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($25) [1]
TOTALS, EXPENDITURES	–	–	–

0077 State Employee Scholarship Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($10) [1]
TOTALS, EXPENDITURES	–	–	–

0080 Childhood Lead Poisoning Prevention Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	$289	$164	$164
TOTALS, EXPENDITURES	$289	$164	$164

0083 Veterans Service Office Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($3) [1]
TOTALS, EXPENDITURES	–	–	–

0100 California Used Oil Recycling Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$526
TOTALS, EXPENDITURES	–	–	$526

0106 Department of Pesticide Regulation Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($506) [1]
TOTALS, EXPENDITURES	–	–	–

0119 1998 State School Facilities Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($1,650) [1]
TOTALS, EXPENDITURES	–	–	–

0123 Rural Economic Development Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$4
TOTALS, EXPENDITURES	–	–	$4

*** Dollars in thousands, except in Salary Range.**

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0133 California Beverage Container Recycling Fund [s]

	2000–01*	2001–02*	2002–03*
APPROPRIATIONS			
Government Code Section 13332.03	$2,750	$2,854	$3,807
TOTALS, EXPENDITURES	$2,750	$2,854	$3,807

0140 California Environmental License Plate Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	$7	$4	$216
TOTALS, EXPENDITURES	$7	$4	$216

0141 Soil Conservation Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$23
TOTALS, EXPENDITURES	–	–	$23

0170 Corrections Training Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($111) [1]
TOTALS, EXPENDITURES	–	–	–

0172 Developmental Disabilities Program Development Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$9
TOTALS, EXPENDITURES	–	–	$9

0191 Fair and Exposition Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($520) [1]
TOTALS, EXPENDITURES	–	–	–

0192 Satellite Wagering Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($408) [1]
TOTALS, EXPENDITURES	–	–	–

0193 Waste Discharge Permit Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	$25	$6
TOTALS, EXPENDITURES	–	$25	$6

0226 California Tire Recycling Management Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$13
TOTALS, EXPENDITURES	–	–	$13

0227 Low-Level Radioactive Waste Disposal Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	$90	–	–
TOTALS, EXPENDITURES	$90	–	–

0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	$881	$488	$184
TOTALS, EXPENDITURES	$881	$488	$184

*** Dollars in thousands, except in Salary Range.**

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	$17	$72	$148
TOTALS, EXPENDITURES	$17	$72	$148

0234 Research Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	$118	–	$149
TOTALS, EXPENDITURES	$118	–	$149

0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	$103	–	$225
TOTALS, EXPENDITURES	$103	–	$225

0240 Local Agency Deposit Security Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	$29	–
TOTALS, EXPENDITURES	–	$29	–

0246 Protective Services Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	$103	–	–
TOTALS, EXPENDITURES	$103	–	–

0258 Work and Family Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$22
TOTALS, EXPENDITURES	–	–	$22

0262 Habitat Conservation Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($51) [1]
TOTALS, EXPENDITURES	–	–	–

0263 Off-Highway Vehicle Trust Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($431) [1]
TOTALS, EXPENDITURES	–	–	–

0268 Peace Officers' Training Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($389) [1]
TOTALS, EXPENDITURES	–	–	–

0269 Glass Processing Fee Account, California Beverage Container Recycling Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	$311	$222	$322
TOTALS, EXPENDITURES	$311	$222	$322

0274 Business Reinvestment Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($34) [1]
TOTALS, EXPENDITURES	–	–	–

*** Dollars in thousands, except in Salary Range.**

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	$1
TOTALS, EXPENDITURES	–	–	$1

0278 PET Processing Fee Account, California Beverage Container Recycling Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	$121	$556
TOTALS, EXPENDITURES	–	$121	$556

0281 Recycling Market Development Revolving Loan Subaccount [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$132
TOTALS, EXPENDITURES	–	–	$132

0285 California Residential Earthquake Recovery Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($78) [1]
TOTALS, EXPENDITURES	–	–	–

0297 Community and Economic Development Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($6) [1]
TOTALS, EXPENDITURES	–	–	–

0309 Perinatal Insurance Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($195) [1]
TOTALS, EXPENDITURES	–	–	–

0313 Major Risk Medical Insurance Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($152) [1]
TOTALS, EXPENDITURES	–	–	–

0318 Collins-Dugan California Conservation Corps Reimbursement Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($1,011) [1]
TOTALS, EXPENDITURES	–	–	–

0321 Oil Spill Response Trust Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$118
TOTALS, EXPENDITURES	–	–	$118

0330 Local Revenue Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($12) [1]
TOTALS, EXPENDITURES	–	–	–

0342 State School Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($9) [1]
TOTALS, EXPENDITURES	–	–	–

*** Dollars in thousands, except in Salary Range.**

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0344 State School Building Lease-Purchase Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	($288) [1]
TOTALS, EXPENDITURES	–	–	–

0367 Indian Gaming Special Distribution Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$13
TOTALS, EXPENDITURES	–	–	$13

0384 The Salmon and Steelhead Trout Restoration Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($254) [1]
TOTALS, EXPENDITURES	–	–	–

0387 Integrated Waste Management Account, Integrated Waste Management Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$117
TOTALS, EXPENDITURES	–	–	$117

0392 State Parks and Recreation Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$916
TOTALS, EXPENDITURES	–	–	$916

0393 Job Creation Investment Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($11) [1]
TOTALS, EXPENDITURES	–	–	–

0404 Central Valley Project Improvement Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($154) [1]
TOTALS, EXPENDITURES	–	–	–

0409 Delta Levee Rehabilitation Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($496) [1]
TOTALS, EXPENDITURES	–	–	–

0417 State Revolving Fund Loan Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($176) [1]
TOTALS, EXPENDITURES	–	–	–

0418 Small Communities Grant Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($252) [1]
TOTALS, EXPENDITURES	–	–	–

0419 Water Recycling Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($457) [1]
TOTALS, EXPENDITURES	–	–	–

*** Dollars in thousands, except in Salary Range.**

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0422 Drainage Management Subaccount [b]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	($115) [1]
TOTALS, EXPENDITURES	–	–	–

0423 Delta Tributary Watershed Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($71) [1]
TOTALS, EXPENDITURES	–	–	–

0424 Seawater Intrusion Control Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($34) [1]
TOTALS, EXPENDITURES	–	–	–

0425 Victim Witness Assistance Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($54) [1]
TOTALS, EXPENDITURES	–	–	–

0429 Local Jurisdiction Energy Assistance Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($37) [1]
TOTALS, EXPENDITURES	–	–	–

0437 State Assistance For Fire Equipment Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	$4	–	–
TOTALS, EXPENDITURES	$4	–	–

0440 Petroleum Underground Storage Tank Financing Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$90
TOTALS, EXPENDITURES	–	–	$90

0446 Water Conservation and Groundwater Recharge Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($267) [1]
TOTALS, EXPENDITURES	–	–	–

0455 Hazardous Substance Subaccount [s]

APPROPRIATIONS			
Government Code Section 13332.03	$24	$2	$45
TOTALS, EXPENDITURES	$24	$2	$45

0465 Energy Resources Programs Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($224) [1]
TOTALS, EXPENDITURES	–	–	–

0484 Hazardous Substance Clearing Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($16) [1]
TOTALS, EXPENDITURES	–	–	–

*** Dollars in thousands, except in Salary Range.**

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0489 Rice Straw Demonstration Project Grant Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	($8)	–	–
TOTALS, EXPENDITURES	–	–	–

0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$36
TOTALS, EXPENDITURES	–	–	$36

0498 Higher Education Fees and Income-CSU [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($10,444) [1]
TOTALS, EXPENDITURES	–	–	–

0516 Harbors and Watercraft Revolving Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	$3	$455
TOTALS, EXPENDITURES	–	$3	$455

0521 Rural Economic Development Infrastructure Revenue Bond Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$9
TOTALS, EXPENDITURES	–	–	$9

0528 California Alternative Energy Authority Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($10)
TOTALS, EXPENDITURES	–	–	–

0543 Local Projects Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($191) [1]
TOTALS, EXPENDITURES	–	–	–

0544 Sacramento Valley Water Management and Habitat Protection Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($150) [1]
TOTALS, EXPENDITURES	–	–	–

0546 Bay-Delta Ecosystem Restoration Account [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($48) [1]
TOTALS, EXPENDITURES	–	–	–

0556 Judicial Administration Efficiency and Modernization Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($160) [1]
TOTALS, EXPENDITURES	–	–	–

0574 Higher Education Capital Outlay Bond Fund of 1998 [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($284) [1]
TOTALS, EXPENDITURES	–	–	–

*** Dollars in thousands, except in Salary Range.**

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0600 Vending Stand Fund [n]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Government Code Section 13332.03	–	–	($174)
TOTALS, EXPENDITURES	–	–	–

0615 State Peace Officers' and Firefighters' Defined Contribution Plan Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($2) [1]
TOTALS, EXPENDITURES	–	–	–

0620 Child Care Facilities Revolving Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($63) [1]
TOTALS, EXPENDITURES	–	–	–

0625 Administration Account [f]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$85
TOTALS, EXPENDITURES	–	–	$85

0626 Water System Reliability Account [f]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$76
TOTALS, EXPENDITURES	–	–	$76

0627 Source Protection Account [f]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$56
TOTALS, EXPENDITURES	–	–	$56

0628 Small System Technical Assistance Account [f]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$42
TOTALS, EXPENDITURES	–	–	$42

0629 Safe Drinking Water State Revolving Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$109
TOTALS, EXPENDITURES	–	–	$109

0635 Rural Predevelopment Loan Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($3) [1]
TOTALS, EXPENDITURES	–	–	–

0641 Domestic Violence Restraining Order Reimbursement Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($125)
TOTALS, EXPENDITURES	–	–	–

0679 State Water Quality Control Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$33
TOTALS, EXPENDITURES	–	–	$33

*** Dollars in thousands, except in Salary Range.**

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0693 Emergency Services and Supplemental Payments Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	($1,209) [1]
TOTALS, EXPENDITURES	–	–	–

0703 Clean Air and Transportation Improvement Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($745) [1]
TOTALS, EXPENDITURES	–	–	–

0707 California Safe Drinking Water Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($70) [1]
TOTALS, EXPENDITURES	–	–	–

0710 Hazardous Substance Cleanup Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$5
TOTALS, EXPENDITURES	–	–	$5

0714 Home Building and Rehabilitation Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($38) [1]
TOTALS, EXPENDITURES	–	–	–

0739 State School Building Aid Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($20) [1]
TOTALS, EXPENDITURES	–	–	–

0740 1984 State Clean Water Bond Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($75) [1]
TOTALS, EXPENDITURES	–	–	–

0743 Bond Proceeds Account, State School Building Lease-Purchase Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($33) [1]
TOTALS, EXPENDITURES	–	–	–

0744 1986 Water Conservation and Water Quality Bond Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($194) [1]
TOTALS, EXPENDITURES	–	–	–

0764 1988 Clean Water and Water Reclamation Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($14) [1]
TOTALS, EXPENDITURES	–	–	–

0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($70) [1]
TOTALS, EXPENDITURES	–	–	–

*** Dollars in thousands, except in Salary Range.**

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund [b]

	2000–01*	2001–02*	2002–03*
APPROPRIATIONS			
Government Code Section 13332.03	–	–	($57) [1]
TOTALS, EXPENDITURES	–	–	–

0790 1988 Water Conservation Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($162) [1]
TOTALS, EXPENDITURES	–	–	–

0793 California Safe Drinking Water Fund of 1988 [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($143) [1]
TOTALS, EXPENDITURES	–	–	–

0794 California Library Construction and Renovation Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($15) [1]
TOTALS, EXPENDITURES	–	–	–

0796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($51) [1]
TOTALS, EXPENDITURES	–	–	–

0801 California Small Business Development Center Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$5
TOTALS, EXPENDITURES	–	–	$5

0813 Self-Help Housing Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$60
TOTALS, EXPENDITURES	–	–	$60

0814 California State Lottery Education Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($964) [1]
TOTALS, EXPENDITURES	–	–	–

0815 Judges' Retirement Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($458) [1]
TOTALS, EXPENDITURES	–	–	–

0816 Audit Repayment Trust Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($2) [1]
TOTALS, EXPENDITURES	–	–	–

0822 Public Employees' Health Care Fund (PEHCF) [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($1,268) [1]
TOTALS, EXPENDITURES	–	–	–

*** Dollars in thousands, except in Salary Range.**

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	$3
TOTALS, EXPENDITURES	–	–	$3

0830 Public Employees' Retirement Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($12,410) [1]
TOTALS, EXPENDITURES	–	–	–

0834 Medi-Cal Inpatient Payment Adjustment Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($1,886) [1]
TOTALS, EXPENDITURES	–	–	–

0835 Teachers' Retirement Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($7,420) [1]
TOTALS, EXPENDITURES	–	–	–

0853 Petroleum Violation Escrow Account [f]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$1,267
TOTALS, EXPENDITURES	–	–	$1,267

0858 Recreational Trails Fund [f]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($187) [1]
TOTALS, EXPENDITURES	–	–	–

0867 California Farmland Conservancy Program Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$42
TOTALS, EXPENDITURES	–	–	$42

0869 Consolidated Work Program Fund [f]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($3,903) [1]
TOTALS, EXPENDITURES	–	–	–

0870 Unemployment Administration Fund [f]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($16,213) [1]
TOTALS, EXPENDITURES	–	–	–

0871 Unemployment Fund [f]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($6,484) [1]
TOTALS, EXPENDITURES	–	–	–

0884 Judges' Retirement System II Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($9) [1]
TOTALS, EXPENDITURES	–	–	–

*** Dollars in thousands, except in Salary Range.**

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0913 Industrial Relations Unpaid Wage Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	($6) [1]
TOTALS, EXPENDITURES	–	–	–

0914 Bay Fill Clean-Up and Abatement Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	$2	–
TOTALS, EXPENDITURES	–	$2	–

0917 Inmate Welfare Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($1,830) [1]
TOTALS, EXPENDITURES	–	–	–

0918 Small Business Expansion Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$6
TOTALS, EXPENDITURES	–	–	$6

0922 California Economic Development Grant and Loan Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$11
TOTALS, EXPENDITURES	–	–	$11

0927 Farmworker Housing Grant Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$57
TOTALS, EXPENDITURES	–	–	$57

0928 Forest Resources Improvement Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	$18	($1,979) [1]
TOTALS, EXPENDITURES	–	$18	–

0932 Trial Court Trust Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($8,785) [1]
TOTALS, EXPENDITURES	–	–	–

0940 Renewable Resources Investment Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$4
TOTALS, EXPENDITURES	–	–	$4

0942 Special Deposit Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$292
Government Code Section 13332.03	–	–	(365) [1]
TOTALS, EXPENDITURES	–	–	$292

0959 Foster Children and Parent Training Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($3) [1]
TOTALS, EXPENDITURES	–	–	–

*** Dollars in thousands, except in Salary Range.**

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0960 Student Tuition Recovery Fund [n]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	($48) [1]
TOTALS, EXPENDITURES	–	–	–

0961 State School Deferred Maintenance Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($4) [1]
TOTALS, EXPENDITURES	–	–	–

0972 Manufactured Home Recovery Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$11
TOTALS, EXPENDITURES	–	–	$11

0986 Local Property Tax Revenues [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($11,918) [1]
TOTALS, EXPENDITURES	–	–	–

0988 Various Other Unallocated Non-Governmental Funds [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($3) [1]
TOTALS, EXPENDITURES	–	–	–

0992 Higher Education Fees and Income UC/CC [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($138) [1]
TOTALS, EXPENDITURES	–	–	–

0994 Other Unclassified Funds [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($38,152) [1]
TOTALS, EXPENDITURES	–	–	–

1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($119) [1]
TOTALS, EXPENDITURES	–	–	–

3007 Traffic Congestion Relief Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($2,039) [1]
TOTALS, EXPENDITURES	–	–	–

3010 Pierce's Disease Management Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$138
TOTALS, EXPENDITURES	–	–	$138

3012 Fire Safety Subaccount [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($124) [1]
TOTALS, EXPENDITURES	–	–	–

*** Dollars in thousands, except in Salary Range.**

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

3019 Substance Abuse Treatment Trust Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	$98
TOTALS, EXPENDITURES	–	–	$98

6000 California Public Library Construction and Renovation Fund [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($513) [1]
TOTALS, EXPENDITURES	–	–	–

6005 Flood Protection Corridor Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($681) [1]
TOTALS, EXPENDITURES	–	–	–

6006 Flood Control Subventions Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($816) [1]
TOTALS, EXPENDITURES	–	–	–

6007 Urban Stream Restoration Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($39) [1]
TOTALS, EXPENDITURES	–	–	–

6009 San Lorenzo River Flood Control Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($36) [1]
TOTALS, EXPENDITURES	–	–	–

6010 Yuba Feather Flood Protection Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($107) [1]
TOTALS, EXPENDITURES	–	–	–

6013 Watershed Protection Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($227) [1]
TOTALS, EXPENDITURES	–	–	–

6014 Water and Watershed Education Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($36) [1]
TOTALS, EXPENDITURES	–	–	–

6015 River Protection Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($179) [1]
TOTALS, EXPENDITURES	–	–	–

6016 Santa Ana River Watershed Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($1,511) [1]
TOTALS, EXPENDITURES	–	–	–

*** Dollars in thousands, except in Salary Range.**

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

6017 Lake Elsinore and San Jacinto Watershed Subaccount [b]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	($91) [1]
TOTALS, EXPENDITURES	–	–	–

6019 Nonpoint Source Pollution Control Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($114) [1]
TOTALS, EXPENDITURES	–	–	–

6020 State Revolving Fund Loan Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($74) [1]
TOTALS, EXPENDITURES	–	–	–

6021 Wastewater Construction Grant Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($341) [1]
TOTALS, EXPENDITURES	–	–	–

6022 Coastal Nonpoint Source Control Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($114) [1]
TOTALS, EXPENDITURES	–	–	–

6023 Water Conservation Account [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($763) [1]
TOTALS, EXPENDITURES	–	–	–

6025 Conjunctive Use Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($181) [1]
TOTALS, EXPENDITURES	–	–	–

6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($3,082) [1]
TOTALS, EXPENDITURES	–	–	–

8001 Teachers' Health Benefits Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	($7) [1]
TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–$197,247	–$251,555	–$281,595

[1] Funds are not available for pro rata direct transfer. However, the amount will be included in the State Controller's special funds billing list, so that a direct transfer could be made if any funds become available.

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Govt Code Section 11270–11275 & 22828.5 General Fund Credits From Special Funds	–	–	–$15,261
TOTALS, EXPENDITURES	–	–	–$15,261

*** Dollars in thousands, except in Salary Range.**

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0041 Aeronautics Account, State Transportation Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	$28
TOTALS, EXPENDITURES	–	–	$28

0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$3,320
TOTALS, EXPENDITURES	–	–	$3,320

0045 Bicycle Transportation Account, State Transportation Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$10
TOTALS, EXPENDITURES	–	–	$10

0046 Public Transportation Account, State Transportation Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$140
TOTALS, EXPENDITURES	–	–	$140

0052 Local Airport Loan Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$19
TOTALS, EXPENDITURES	–	–	$19

0061 Motor Vehicle Fuel Account, Transportation Tax Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$293
TOTALS, EXPENDITURES	–	–	$293

0078 Graphic Design License Plate Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$3
TOTALS, EXPENDITURES	–	–	$3

0111 Department of Agriculture Account, Department of Agriculture Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$955
TOTALS, EXPENDITURES	–	–	$955

0122 Emergency Food Assistance Program Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$1
TOTALS, EXPENDITURES	–	–	$1

0159 Trial Court Improvement Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$415
TOTALS, EXPENDITURES	–	–	$415

0172 Developmental Disabilities Program Development Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$68
TOTALS, EXPENDITURES	–	–	$68

*** Dollars in thousands, except in Salary Range.**

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0183 Environmental Enhancement and Mitigation Demonstration Program Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	$67
TOTALS, EXPENDITURES	–	–	$67

0207 Fish and Wildlife Pollution Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$2
TOTALS, EXPENDITURES	–	–	$2

0214 Restitution Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$366
TOTALS, EXPENDITURES	–	–	$366

0217 Insurance Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$1,549
TOTALS, EXPENDITURES	–	–	$1,549

0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$17
TOTALS, EXPENDITURES	–	–	$17

0241 Local Public Prosecutors and Public Defenders Training Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$3
TOTALS, EXPENDITURES	–	–	$3

0279 Child Health and Safety Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$1
TOTALS, EXPENDITURES	–	–	$1

0289 State HICAP Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$8
TOTALS, EXPENDITURES	–	–	$8

0311 Traumatic Brain Injury Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$53
TOTALS, EXPENDITURES	–	–	$53

0320 Oil Spill Prevention & Administration Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$47
TOTALS, EXPENDITURES	–	–	$47

0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$24
TOTALS, EXPENDITURES	–	–	$24

*** Dollars in thousands, except in Salary Range.**

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0457 Tax Credit Allocation Fee Account [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Government Code Section 13332.03	–	–	$8
TOTALS, EXPENDITURES	–	–	$8

0460 Dealers' Record of Sale Special Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$8
TOTALS, EXPENDITURES	–	–	$8

0496 Developmental Disabilities Services Account [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$25
TOTALS, EXPENDITURES	–	–	$25

0514 Employment Training Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$87
TOTALS, EXPENDITURES	–	–	$87

0521 Rural Economic Development Infrastructure Revenue Bond Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$11
TOTALS, EXPENDITURES	–	–	$11

0530 Mobilehome Park Purchase Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$34
TOTALS, EXPENDITURES	–	–	$34

0577 Abandoned Watercraft Abatement Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$3
TOTALS, EXPENDITURES	–	–	$3

0588 Unemployment Compensation Disability Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$5,008
TOTALS, EXPENDITURES	–	–	$5,008

0622 Drinking Water Treatment and Research Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$9
TOTALS, EXPENDITURES	–	–	$9

0631 Mass Media Communications Account, California Children and Families Trust Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$355
TOTALS, EXPENDITURES	–	–	$355

0634 Education Account, California Children and Families Trust Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$395
TOTALS, EXPENDITURES	–	–	$395

*** Dollars in thousands, except in Salary Range.**

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0636 Child Care Account, California Children and Families Trust Fund [s]

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
Government Code Section 13332.03	–	–	$281
TOTALS, EXPENDITURES	–	–	$281

0637 Research and Development Account, California Children and Families Trust Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$90
TOTALS, EXPENDITURES	–	–	$90

0639 Unallocated Account, California Children and Families Trust Fund [s]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$120
TOTALS, EXPENDITURES	–	–	$120

0649 California Infrastructure and Economic Development Bank Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$1,212
TOTALS, EXPENDITURES	–	–	$1,212

0653 Seismic Retrofit Bond Fund of 1996 [b]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$53
TOTALS, EXPENDITURES	–	–	$53

0679 State Water Quality Control Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$1
TOTALS, EXPENDITURES	–	–	$1

0801 California Small Business Development Center Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$7
TOTALS, EXPENDITURES	–	–	$7

0803 State Children's Trust Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$4
TOTALS, EXPENDITURES	–	–	$4

0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$1
TOTALS, EXPENDITURES	–	–	$1

0908 School Employees Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$74
TOTALS, EXPENDITURES	–	–	$74

*** Dollars in thousands, except in Salary Range.**

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0918 Small Business Expansion Fund [n]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
Government Code Section 13332.03	–	–	$1
TOTALS, EXPENDITURES	–	–	$1

0922 California Economic Development Grant and Loan Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$10
TOTALS, EXPENDITURES	–	–	$10

0938 Rental Housing Construction Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$72
TOTALS, EXPENDITURES	–	–	$72

0972 Manufactured Home Recovery Fund [n]

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$3
TOTALS, EXPENDITURES	–	–	$3
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	–$197,247	–$251,555	–$281,595

9905 INFORMATION TECHNOLOGY INNOVATION ACTIVITIES

The 2000 Budget Act provided $10 million General Fund in support of information technology systems and services for applicant State agencies, departments, boards, commissions, or other entities of State government. Upon approval by the Information Technology Innovation Council, information technology innovation project funds were available for allocation by the Department of Finance to applicant State entities that complied with specific requirements in accordance with guidelines established by the Council. The 2001 Budget Act reverted the $10 million General Fund.

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	$10,000	–	–
Totals Available	$10,000	–	–
Unexpended balance, estimated savings	–10,000	–	–
TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	–	–

9906 STATEWIDE AMERICANS WITH DISABILITIES ACT FUNDING

The Budget Act of 2000 appropriated $20 million General Fund, and provided expenditure authority of $20 million special funds and $20 million nongovernmental cost funds. The appropriations were in support of Statewide Americans with Disabilities Act (ADA) activities for applicant state agencies, departments, boards, commissions, or other entities of state government to fund projects addressing the accessibility of state buildings to the disabled. Based on projects approved by the ADA Task Force, the Department of Finance has allocated $26,632,000 to applicant state entities, which complied with specific requirements. This funding is available until June 30, 2002.

The expenditures displayed below are for information only. The actual expenditures for projects funded from the ADA Funding are contained in the budgets of the various 53 state agencies, departments, boards, and commissions with approved projects.

SUMMARY OF PROGRAM REQUIREMENTS	2000–01*	2001–02*	2002–03*
TOTALS, EXPENDITURES	–	($26,107)	–
0001 General Fund	–	*(20,000)*	–
0494 Other Unallocated Special Funds	–	*(3,697)*	–
0988 Various Other Unallocated Nongovernmental Cost Funds	–	*(2,410)*	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

9906 STATEWIDE AMERICANS WITH DISABILITIES ACT FUNDING—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$20,000	–	–
Prior year balances available:			
Item 9906-001-0001/2000	–	$20,000	–
Allocation to various departments	–	–20,000	–
Totals Available	$20,000	–	–
Balance available in subsequent years	–20,000	–	–
TOTALS, EXPENDITURES	–	–	–

0494 Other Unallocated Special Funds

APPROPRIATIONS			
001 Budget Act appropriation	$20,000	–	–
Prior year balances available:			
Item 9906-001-0494/2000	–	$20,000	–
Allocation to various departments	–	–3,697	–
Totals Available	$20,000	$16,303	–
Unexpended balance, estimated savings	–	–16,303	–
Balance available in subsequent years	–$20,000	–	–
TOTALS, EXPENDITURES	–	–	–

0988 Various Other Unallocated Non-Governmental Funds

APPROPRIATIONS			
001 Budget Act appropriation	$20,000	–	–
Prior year balances available:			
Item 9906-001-0988/2000	–	$20,000	–
Allocation to various departments	–	–2,410	–
Totals Available	$20,000	$17,590	–
Unexpended balance, estimated savings	–	–17,590	–
Balance available in subsequent years	–20,000	–	–
TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	–	–

9907 e-GOVERNMENT PROJECTS

The 2000 Budget Act included $1.2 million for allocation to State agencies to conduct studies determining how e-government could provide access to government services.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
TOTALS, EXPENDITURES (Balance Available for Allocation)	–	–	–
0001 General Fund	–	–	–

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$1,200	–	–
Allocation to Employment Development Department	–200	–	–
Allocation to Department of Fish and Game	–300	–	–
Allocation to Department of Motor Vehicles	–700	–	–
TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	–	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

9908 JANITORIAL/CONTRACT SERVICES

Program Objectives Statement

The 2001 Budget Act reappropriated approximately $5.9 million to fund the increased costs of personal services contracts as a result of providing employee benefits to janitors, housekeepers, custodians, food service workers, laundry workers, window cleaners, and security guards at a level valued at not less than 85 percent of the state employer cost of comparable benefits provided to State employees for performing similar duties. As of January 10, 2002, approximately $310,000 ($176,000 General Fund) has been allocated to departments that have requested augmentations.

Major Budget Adjustment Proposed for 2001–02:

- Reduction Issues in the November Revision
  - $2,000,000 General Fund that was originally authorized to provide for the increased cost of benefits in personal services contracts.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
TOTALS, EXPENDITURES (Balance available for allocation)	–	$3,587	–
0001 General Fund	–	*748*	–
0494 Other Unallocated Special Funds	–	*1,365*	–
0988 Various Other Unallocated Non-Governmental Fund	–	*1,474*	–

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	$3,000	–	–
Allocation to Item 4300-003-0001	–76	–	–
Prior year balances available:			
Item 9908-001-0001/2000, Reapp by Item 9908-490/2001	–	$2,924	–
Allocation to various items	–	–176	–
Totals Available	$2,924	$2,748	–
Unexpended balance, estimated savings	–	–2,000	–
Balance available in subsequent years	–2,924	–	–
TOTALS, EXPENDITURES	–	$748	–

0494 Other Unallocated Special Funds

APPROPRIATIONS			
001 Budget Act appropriation	$1,500	–	–
Allocation to Item 4300-003-0001	–1	–	–
Prior year balances available:			
Item 9908-001-0494/2000, Reapp by Item 9908-490/2001	–	$1,499	–
Allocation to various items	–	–134	–
Totals Available	$1,499	$1,365	–
Balance available in subsequent years	–1,499	–	–
TOTALS, EXPENDITURES	–	$1,365	–

0988 Various Other Unallocated Non-Governmental Fund

APPROPRIATIONS			
001 Budget Act appropriation	$1,500	–	–
Prior year balances available:			
Item 9908-001-0988/2000, Reapp by Item 9908-490/2001	–	$1,500	–
Allocation to various items	–	–26	–
Totals Available	$1,500	$1,474	–
Balance available in subsequent years	–1,500	–	–
TOTALS, EXPENDITURES	–	$1,474	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	$3,587	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

9909 HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT COMPLIANCE

The Health Insurance Portability and Accountability Act (HIPAA) reforms the health care industry with provisions that: (1) improve portability and continuity of health insurance coverage for groups and individuals, (2) combat waste, fraud, and abuse in health insurance for health care delivery, and (3) simplify the administration of health insurance. To accomplish these objectives, the HIPAA requires specific national standards for coding and tracking medical information, administrative simplification, and security and privacy of individual patient records.

Appropriations in support of HIPAA compliance activities are contained in the budgets of the various state entities identified in the narrative below.

SUMMARY OF PROGRAM REQUIREMENTS	*2000–01**	*2001–02**	*2002–03**
Health Insurance Portability and Accountability Act Compliance	$3,495	$18,418	$92,324
0530 SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY			
General Fund	–	($1,576)	($2,045)
Reimbursements	–	(447)	(579)
4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
Special Funds	–	($99)	($99)
4170 DEPARTMENT OF AGING			
General Fund	–	($148)	–
Reimbursements	–	(84)	–
4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
General Fund	–	($347)	($3,021)
Reimbursements	–	(367)	(3,021)
4260 DEPARTMENT OF HEALTH SERVICES			
General Fund	($648)	($3,208)	($16,751)
Special Funds	–	(2,183)	(2,183)
Federal Trust Fund	(2,642)	(9,669)	(59,688)
4300 DEPARTMENT OF DEVELOPMENTAL SERVICES			
General Fund	($205)	($59)	($1,257)
Reimbursements	–	(59)	(1,257)
4440 DEPARTMENT OF MENTAL HEALTH			
General Fund	–	($56)	($1,211)
Reimbursements	–	(116)	(1,212)

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	*2000–01**	*2001–02**	*2002–03**
001 Budget Act appropriation	–	$13,165	–
Allocation from Chapter 635, Statutes of 2001	–	11,120	–
Allocation to various departments	–	–13,165	–
Revision to allocations to various departments per Item 9909-495/2001 as added by pending legislation	–	7,919	–
Totals Available	–	$19,039	–
Unexpended balance, estimated savings	–	–19,039	–
TOTALS, EXPENDITURES	–	–	–

0494 Other Unallocated Special Funds

APPROPRIATIONS			
001 Budget Act appropriation	–	$1,141	–
Allocation from Chapter 635, Statutes of 2001	–	1,141	–
Allocation to various departments	–	–1,141	–
Revision to allocations to various departments per Item 9909-495/2001 as added by pending legislation	–	–1,141	–
TOTALS, EXPENDITURES	–	–	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

9909 HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT COMPLIANCE—Continued

0890 Federal Trust Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	–	$32,588	–
Allocation from Chapter 635, Statutes of 2001	–	32,589	–
Allocation to various departments	–	–32,588	–
Revision to allocations to various departments per Item 9909-495/2001 as added by pending legislation	–	21,931	–
Budget Adjustment	–	–54,520	–
TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	–	–

9911 UTILITIES COSTS

Program Objectives Statement

During fiscal year 2000–01, utility costs increased significantly on a statewide basis. This item, which was established in the 2001 Budget Act, set-aside $64,197,000 ($64,195,000 General Fund) for allocation to various departments to fund the increased costs of utilities including natural gas and electricity. Subsequent to the enactment of the 2001 Budget Act, utility costs decreased and this additional funding is no longer required.

Major Budget Adjustment Proposed for 2001–02:

- Reduction Issues in the November Revision
  - $64,195,000 General Fund that was initially authorized to provide for the increased costs of utilities in various state departments.

SUMMARY OF PROGRAM REQUIREMENTS	2000–01*	2001–02*	2002–03*
TOTALS, EXPENDITURES (Balance available for allocation)	–	$2	–
0494 Other Unallocated Special Funds	–	*1*	–
0988 Various Other Unallocated Non-Governmental Fund	–	*1*	–

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	–	$64,195	–
Totals Available	–	$64,195	–
Unexpended balance, estimated savings	–	–64,195	–
TOTALS, EXPENDITURES	–	–	–

0494 Other Unallocated Special Funds

APPROPRIATIONS			
001 Budget Act appropriation	–	$1	–
TOTALS, EXPENDITURES	–	$1	–

0988 Various Other Unallocated Non-Governmental Fund

APPROPRIATIONS			
001 Budget Act appropriation	–	$1	–
TOTALS, EXPENDITURES	–	$1	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	$2	–

9913 DEPARTMENT OF JUSTICE ATTORNEY FEES

The statewide rate for legal services charged by the Attorney General increased from $106 per hour to $112 per hour effective July 1, 2001. Departments receiving legal services through the Attorney General's Total Quality Assurance program are being charged an hourly rate of $120. In order to provide affected departments with sufficient authority to address the increased rate, the Department of Finance will allocate funds as necessary from this item upon review of individual departmental requests for Attorney General budget increases. Allocations from this item will be limited to departments supported by special funds and non-governmental cost funds.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

9913 DEPARTMENT OF JUSTICE ATTORNEY FEES—Continued

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
TOTALS, EXPENDITURES (Balance available for allocation)	–	–	–	–	–	–
0494 Other Unallocated Special Fund				–	–	–
0988 Various Other Unallocated Non-governmental Fund				–	–	–

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0494 Other Unallocated Special Funds [s]

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	–	$1,000	–
Revised expenditure authority per Provision 3	–	1,501	–
Allocation to various departments	–	–2,501	–
TOTALS, EXPENDITURES	–	–	–

0988 Various Other Unallocated Non-Governmental Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	–	$1,000	–
Allocation to various departments	–	–42	–
Totals Available	–	$958	–
Unexpended balance, estimated savings	–	–958	–
TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	–	–

9914 POSTAGE RATE INCREASE

This budget reflects funding augmentation amounts for the postage rate increase effective January 2001. This increase was approved by the Governors of the U.S. Postal Service in December 2000. Therefore, the increase was not included in departmental 2000–01 appropriations or in the 2001–02 budgets for individual departments.

Funding for the increases in 2000–01 was included in the Department of Finance omnibus deficiency bill. Funding for the increases in 2001–02 was included in a statewide item in the 2001 Budget Act. Funding for both years has largely been allocated to departments by the Department of Finance and expenditures are shown in departmental budgets.

SUMMARY OF PROGRAM REQUIREMENTS	00–01	01–02	02–03	2000–01*	2001–02*	2002–03*
TOTALS, EXPENDITURES	–	–	–	$66	$110	–
0001 General Fund				*66*	*110*	–

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	–	$3,000	–
Allocation to various department	–	–890	–
Allocation for contingencies or emergencies	$1,500	–	–
Allocation to various department	–434	–	–
Totals Available	$1,066	$2,110	–
Unexpended balance, estimated savings	–1,000	–2,000	–
TOTALS, EXPENDITURES	$66	$110	–

0494 Other Unallocated Special Funds

APPROPRIATIONS			
001 Budget Act appropriation	–	$3,500	–
Allocation to various department	–	–2,988	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

9914 POSTAGE RATE INCREASE—Continued

	2000–01*	2001–02*	2002–03*
Allocation for contingencies or emergencies	$2,000	–	–
Allocation to various department	−1,503	–	–
Totals Available	$497	$512	–
Unexpended balance, estimated savings	−497	−512	–
TOTALS, EXPENDITURES	–	–	–

0988 Various Other Unallocated Non-Governmental Funds

APPROPRIATIONS	2000–01*	2001–02*	2002–03*
001 Budget Act appropriation	–	$2,000	–
Allocation to various department	–	−348	–
Allocation for contingencies or emergencies	$1,000	–	–
Allocation to various department	−95	–	–
Totals Available	$905	$1,652	–
Unexpended balance, estimated savings	−905	−1,652	–
TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$66	$110	–

*** Dollars in thousands, except in Salary Range.**