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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	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
10 State Council Planning and Operations	8.6	12.8	12.8	$1,240	$1,149	$1,153
20 Community Program Development	–	–	–	1,426	1,318	1,318
30 Allocation to Area Boards	–	–	–	3,315	3,108	3,108
TOTALS, PROGRAMS	8.6	12.8	12.8	$5,981	$5,575	$5,579
0890 Federal Trust Fund	–	–	–	*5,981*	*5,575*	*5,579*

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	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Authorized Positions (Equals Sch. 7A)	8.6	13.5	13.5	$530	$701	$713
Total Adjustments	–	–	–	–	5	9
Estimated Salary Savings	–	–0.7	–0.7	–	–33	–34
Net Totals, Salaries and Wages	8.6	12.8	12.8	$530	$673	$688
Staff Benefits	–	–	–	103	133	133
Totals, Personal Services	8.6	12.8	12.8	$633	$806	$821
OPERATING EXPENSES AND EQUIPMENT				$607	$343	$332
SPECIAL ITEMS OF EXPENSE						
Community program development				1,426	1,318	1,318
Allocation to area boards				3,315	3,108	3,108
TOTALS, EXPENDITURES				$5,981	$5,575	$5,579

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

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0890 Federal Trust Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation	$6,033	$5,577	$5,579
Allocation for employee compensation	–	5	–
Adjustment per Section 3.60	–	–7	–
Budget adjustments	–52	–	–
TOTALS, EXPENDITURES (State Operations)	$5,981	$5,575	$5,579

CHANGES IN AUTHORIZED POSITIONS	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Totals, Authorized Positions	8.6	13.5	13.5	$530	$701	$713
Salary adjustments	–	–	–	–	5	9
Totals, Adjusted Authorized Positions	8.6	13.5	13.5	$530	$706	$722
Total Adjustments	–	–	–	–	$5	$9
TOTALS, SALARIES AND WAGES	8.6	13.5	13.5	$530	$706	$722

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 Included in 2000–01

- $84,000 (reimbursements) and 1.0 position (0.6 personnel year) to expand volunteer advocacy assistance to residents at the Sierra Vista and Canyon Springs facilities.

Major Budget Adjustments Proposed for 2001–02

- $113,000 (reimbursements) and 1.0 position (0.9 personnel year) to continue the volunteer advocacy assistance to residents at the Sierra Vista and Canyon Springs facilities.
- $887,000 (reimbursements) and 12.0 positions (11.4 personnel years) to provide clients' rights advocacy services for persons with developmental disabilities.
- $347,000 (reimbursements) and 8.8 positions (8.4 personnel years) to conduct life quality assessments on persons with developmental disabilities.
- $140,000 (General Fund) reduction due to expiring one-time funding for development of cost allocation plans for the 13 Area Boards and the Organization of Area Boards.

Authority

Welfare and Institutions Code Section 4570 et seq.

SUMMARY OF PROGRAM REQUIREMENTS	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
10 Area Board Services	78.3	87.8	92.6	$7,271	$7,810	$8,049
0001 General Fund				–	*140*	–
0995 Reimbursements				*7,271*	*7,670*	*8,049*

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 BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Authorized Positions (Equals Sch. 7A)	78.3	93.5	79.8	$3,754	$4,418	$4,026
Total Adjustments	–	2.5	21.8	–	88	899
Estimated Salary Savings	–	–8.2	–9.0	–	–400	–494
Net Totals, Salaries and Wages	78.3	87.8	92.6	$3,754	$4,106	$4,431
Staff Benefits	–	–	–	675	884	940
Totals, Personal Services	78.3	87.8	92.6	$4,429	$4,990	$5,371
OPERATING EXPENSES AND EQUIPMENT				$2,842	$2,820	$2,678
TOTALS, EXPENDITURES				$7,271	$7,810	$8,049

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS

0001 General Fund	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation (expenditures)	–	$140	–
0995 Reimbursements			
Reimbursements	$7,271	$7,670	$8,049
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$7,271	$7,810	$8,049

CHANGES IN AUTHORIZED POSITIONS	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Totals, Authorized Positions	78.3	93.5	79.8	$3,754	$4,418	$4,026
Salary adjustments	–	–	–	–	9	35
Totals, Adjusted Authorized Positions	78.3	93.5	79.8	$3,754	$4,427	$4,061
Proposed New Positions:				Salary Range		
Staff Counsel (Range B)	–	–	1.0	(4,205–4,616)	–	53
Community Prog Spec II	–	2.0	11.2	(3,915–4,899)	79	570
Ofc Asst-Typing	–	0.5	7.1	(1,908–2,319)	–	171
Ofc Techn-Typing	–	–	2.5	(2,258–2,855)	–	70
Totals, Proposed New Positions	–	2.5	21.8	–	$79	$864
Totals, Adjustments	–	2.5	21.8	–	$88	$899
TOTALS, SALARIES AND WAGES	78.3	96.0	101.6	$3,754	$4,506	$4,925

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.

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

Major Budget Adjustments Proposed for 2001–02

- An increase of $120,000 (General Fund) and 1.5 positions to permanently continue the Emergency Medical Services for Children Program.
- An increase of $200,000 (General Fund) to continue providing site support and training to the Disaster Medical Assistance Team.
- An increase of $157,000 (Special Fund) to support the annual review of the Pediatric first aid, CPR, and Preventive Health Training programs and to work on the special needs components of the Child Care program.
- An increase of $239,000 (Reimbursements) and 1.5 limited-term positions from an Office of Traffic Safety Grant to continue the implementation of a pilot EMS Communication System that will interface with all EMS service providers and local public safety agencies.

Authority

Health and Safety Code, Division 2.5.

SUMMARY OF PROGRAM REQUIREMENTS	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
10 Emergency Medical Services Authority	36.6	48.5	43.9	$12,820	$14,872	$13,909
0001 General Fund				*9,202*	*9,102*	*9,312*
0194 Emergency Medical Services Training Program Approval Fund				*23*	*199*	*358*
0312 Emergency Medical Services Personnel Fund				*706*	*811*	*790*
0890 Federal Trust Fund				*2,698*	*3,479*	*3,210*
0995 Reimbursements				*191*	*1,281*	*239*

SUMMARY BY OBJECT 1 STATE OPERATIONS						
PERSONAL SERVICES	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Authorized Positions (Equals Sch. 7A)	36.6	43.2	41.7	$1,880	$2,330	$2,332
Total Adjustments	–	6.0	3.0	–	310	160
Estimated Salary Savings	–	–0.7	–0.8	–	–23	–23
Net Totals, Salaries and Wages	36.6	48.5	43.9	$1,880	$2,617	$2,469
Staff Benefits	–	–	–	340	478	412
Totals, Personal Services	36.6	48.5	43.9	$2,220	$3,095	$2,881
OPERATING EXPENSES AND EQUIPMENT				$1,779	$2,486	$1,737
TOTALS, EXPENDITURES				$3,999	$5,581	$4,618

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation	$1,841	$1,906	$2,105
Allocation for employee compensation	108	8	–
Allocation for Year 2000 per Item 9904-001-0001	168	–	–
Adjustment per Section 3.60	–78	–19	–
Adjustment per Section 16.00	1	–	–
Totals Available	$2,040	$1,895	$2,105
Unexpended balance, estimated savings	–45	–	–
TOTALS, EXPENDITURES	$1,995	$1,895	$2,105

0194 Emergency Medical Services Training Program Approval Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$23	$200	$358
Allocation for employee compensation	3	–	–
Adjustment per Section 3.60	–2	–1	–
Totals Available	$24	$199	$358
Unexpended balance, estimated savings	–1	–	–
TOTALS, EXPENDITURES	$23	$199	$358

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

4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

0312 Emergency Medical Services Personnel Fund [s]

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation	$768	$798	$790
Allocation for employee compensation	27	17	–
Adjustment per Section 3.60	−18	−4	–
Totals Available	$777	$811	$790
Unexpended balance, estimated savings	−71	–	–
TOTALS, EXPENDITURES	$706	$811	$790

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$1,027	$1,122	$1,126
Allocation for employee compensation	55	4	–
Adjustment per Section 3.60	−36	−6	–
Budget adjustment	38	275	–
TOTALS, EXPENDITURES	$1,084	$1,395	$1,126

0995 Reimbursements

Reimbursements	$191	$1,281	$239
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$3,999	$5,581	$4,618

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	*1999–00**	*2000–01**	*2001–02**
Grants and subventions	$8,821	$9,291	$9,291

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
101 Budget Act appropriations	$7,207	$7,207	$7,207
Transfer to Item 4260-101-0693 per Provision 2 (Poison Control Program)	(2,500)	(3,000)	–
Regional EMS Grants	(2,447)	(2,447)	(2,447)
Disaster EMS Grants	(760)	(760)	(760)
Poison Control Center Grants	(1,500)	(1,000)	(4,000)
TOTALS, EXPENDITURES	$7,207	$7,207	$7,207

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$2,084	$2,084	$2,084
Budget adjustment	−470	–	–
TOTALS, EXPENDITURES	$1,614	$2,084	$2,084
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$8,821	$9,291	$9,291
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$12,820	$14,872	$13,909

FUND CONDITION STATEMENT
0194 Emergency Medical Services Training Program Approval Fund [s]

	*1999–00**	*2000–01**	*2001–02**
BEGINNING BALANCE	$8	$218	$264
Prior year adjustments	−1	–	–
Balance, Adjusted	$7	$218	$264

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

4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

	1999–00*	2000–01*	2001–02*
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	$229	$240	$240
150300 Income from surplus money investments	5	5	5
Totals, Revenues and Transfers	$234	$245	$245
Totals, Resources	$241	$463	$509
EXPENDITURES			
Disbursements:			
4120 Emergency Medical Services Authority (State Operations)	23	199	358
FUND BALANCE	$218	$264	$151
Reserve for economic uncertainties	218	264	151

0312 Emergency Medical Services Personnel Fund [s]

BEGINNING BALANCE	$35	$124	$130
Prior year adjustments	2	–	–
Balance, Adjusted	$37	$124	$130
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	768	802	829
131600 Fingerprint identification card fees	14	6	6
142500 Miscellaneous service to the public	2	–	–
150300 Income from surplus money investments	9	9	9
Totals, Revenues and Transfers	$793	$817	$844
Totals, Resources	$830	$941	$974
EXPENDITURES			
Disbursements:			
4120 Emergency Medical Services Authority (State Operations)	706	811	790
FUND BALANCE	$124	$130	$184
Reserve for economic uncertainties	124	130	184

CHANGES IN AUTHORIZED POSITIONS	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
Totals, Authorized Positions	36.6	43.2	41.7	$1,880	$2,330	$2,332
Salary adjustments	–	–	–	–	4	6
Totals, Adjusted Authorized Positions	36.6	43.2	41.7	$1,880	$2,334	$2,338
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Assoc Govtl Prog Analyst [1]	–	1.0	–	4,520–5,453	54	–
Hlth Prog Spec I [1]	–	1.0	–	4,301–5,228	63	–
Assoc Info Sys Analyst [1]	–	1.0	–	4,110–4,997	60	–
Staff Svcs Analyst-Gen [1]	–	1.0	–	4,110–4,997	60	–
Ofc Techn [1]	–	2.0	–	2,348–2,855	69	–
Totals, Workload and Administrative Adjustments	–	6.0	–	–	$306	–
Proposed New Positions:						
Hlth Prog Spec I	–	–	1.0	4,301–5,228	–	63
Assoc Govtl Prog Analyst [2]	–	–	1.0	3,915–4,759	–	57
Ofc Techn [3]	–	–	1.0	2,348–2,855	–	34
Totals, Proposed New Positions	–	–	3.0	–	–	$154
Total Adjustments	–	6.0	3.0	–	$310	$160
TOTALS, SALARIES AND WAGES	36.6	49.2	44.7	$1,880	$2,640	$2,492

[1] Positions limited to 6/30/01.
[2] Position limited to 9/30/04.
[3] 0.5 position limited to 9/30/04.

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

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	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
10 Facilities Operations	217.5	–	–	$89,264	–	–
20 Administration	62.8	–	–	17,227	–	–
25 Operations	–	330.9	322.5	–	$142,830	$142,389
30 Systems Management Services	110.6	143.9	138.1	122,529	143,888	163,742
TOTALS, PROGRAMS	390.9	474.8	460.6	$229,020	$286,718	$306,131
0632 California Health and Human Services Agency Data Center Revolving Fund				*229,020*	*286,718*	*306,131*

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 Adjustments Proposed for 2001–02

- –$6.9 million for adjustments to the funding for projects budgeted in prior years.
- $7.5 million for additional infrastructure (equipment) due to an increase in workload.
- $91,000 and 1.0 (0.9 personnel year) position for increased infrastructure workload.
- $780,000 for additional client dedicated services due to an increase in workload.
- $290,000 for the Statewide Voucher Program 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 16.30.030—CalWORKs Administration, Program 16.85—Automation Projects, Program 25.15.010—IHSS Services, and Program 25.25.010—Child Welfare Services in 2000–01 and 2001–02. 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 will automate 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 is one which will use electronic fund transfer, automated teller machines, and point-of-sale technology for the delivery and control of Food Stamp and CalWORKs benefits.

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

(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 Adjustments Proposed for 2001–02

- –$6.8 million for adjustments to the funding for projects budgeted in prior years.
- –$2.2 million for the WDTIP project due to the transition to the maintenance and operations phase.
- –$4.4 million for completion of the SFIS project implementation and the transition to the maintenance and operations phase.
- $104,000 and 0.5 (0.5 personnel year) position for additional workload and increased contract costs of the EBT project.
- $20.5 million due to changes in information technology, contract extension costs, and county technical support for CWS/CMS maintenance and operations.
- $244,000 and 1.0 (0.9 personnel year) position for SAWS Consortia Planning and Management for increased oversight activities.
- $3.2 million and a decrease of 1.0 (0.9 personnel year) position due to increased maintenance hours and related contract staff for ISAWS maintenance and operations.
- $309,000 and 3.5 (3.3 personnel years) positions for the extension of limited-term CMIPS staff.
- $460,000 and 3.0 (2.8 personnel years) positions to fund staffing and consulting costs for the assessment/planning/procurement phase for CalSERV.
- $508,000 and 1.0 (0.9 personnel year) position to design, develop, and implement an expanded adoption system for the CWS/CMS Expanded Adoption Subsystem project.
- $7.6 million for server hardware, operating system, and support software for the CWS/CMS Application Server Replacement project.
- $309,000 for modifications to the ISAWS WRIM project.

Authority

Government Code Sections 11753 and 11755.

PROGRAM BUDGET DETAIL

	*1999–00**	*2000–01**	*2001–02**
PROGRAM REQUIREMENTS			
10 FACILITIES OPERATIONS			
0632 California Health and Human Services Agency Data Center Revolving Fund	*$89,264*	–	–
PROGRAM REQUIREMENTS			
20 ADMINISTRATION			
0632 California Health and Human Services Agency Data Center Revolving Fund	*$17,227*	–	–
PROGRAM REQUIREMENTS			
25 OPERATIONS			
0632 California Health and Human Services Agency Data Center Revolving Fund	–	*$142,830*	*$142,389*
PROGRAM REQUIREMENTS			
30 SYSTEMS MANAGEMENT SERVICES			
0632 California Health and Human Services Agency Data Center Revolving Fund	*$122,529*	*$143,888*	*$163,742*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Authorized Positions (Equals Sch. 7A)	390.9	550.4	547.4	$22,409	$31,690	$32,440
Total Adjustments	–	1.6	2.0	–	240	988
Estimated Salary Savings	–	–77.2	–88.8	–	–4,461	–5,402
Net Totals, Salaries and Wages	390.9	474.8	460.6	$22,409	$27,469	$28,026
Staff Benefits	–	–	–	3,705	4,820	4,971
Totals, Personal Services	390.9	474.8	460.6	$26,114	$32,289	$32,997
OPERATING EXPENSES AND EQUIPMENT				$202,906	$254,429	$273,134
TOTALS, EXPENDITURES				$229,020	$286,718	$306,131

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

4130 CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY DATA CENTER—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0632 California Health and Human Services Agency Data Center Revolving Fund [n]

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation	$282,798	$286,786	$306,131
Allocation for employee compensation	2,404	195	–
Adjustment per Section 3.60	−1,722	−262	–
Adjustment per Section 16.00	24	–	–
Increased expenditure authority per Item 4130-001-0632, Provision 1	1,332	–	–
Transfer to Legislative Claims (9670)	–	−1	–
Totals Available	$284,836	$286,718	$306,131
Unexpended balance, estimated savings	−55,816	–	–
TOTALS, EXPENDITURES	$229,020	$286,718	$306,131
TOTALS, EXPENDITURES (State Operations)	$229,020	$286,718	$306,131

FUND CONDITION STATEMENT
0632 California Health and Human Services Agency Data Center Revolving Fund [n]

	*1999–00**	*2000–01**	*2001–02**
BEGINNING BALANCE	$26	$26	$26
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Other (income from operations)	229,020	286,718	306,131
Totals, Resources	$229,046	$286,744	$306,157
EXPENDITURES			
Disbursements:			
4130 California Health and Human Services Agency Data Center (State Operations)	229,020	286,718	306,131
FUND BALANCE	$26	$26	$26

CHANGES IN AUTHORIZED POSITIONS

	99–00	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Totals, Authorized Positions	390.9	550.4	547.4	$22,409	$31,690	$32,440
Salary adjustments	–	–	–	–	183	423
Totals, Adjusted Authorized Positions	390.9	550.4	547.4	$22,409	$31,873	$32,863
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Info Techn Spec II	–	–	−5.0	–	–	–
Info Techn Spec I, Rg D	–	–	−2.0	–	–	–
Totals, Workload and Administrative Adjustments	–	–	−7.0	–	–	–
Proposed New Positions:						
Program 25—Operations:						
Info Techn Spec I, Rg E	–	–	1.0	4,969–5,479	–	60
Program 30—Systems Management Services:						
HHSDC Mgr [1]	–	–	1.5	6,334–6,651	–	117
Info Techn Spec II	–	1.0	2.5	5,457–6,014	44	163
HHSDC Supvr IV	–	–	1.0	5,472–5,987	–	66
Staff Svcs Mgr I [1]	–	–	0.5	4,983–5,453	–	31
Info Techn Spec I, Rg D [1]	–	–	1.5	4,532–4,997	–	77

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

4130 CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY DATA CENTER—Continued

	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
				Salary Range		
Admin Svcs Spec, Rg D [1]	–	–	0.5	$4,316–4,759	–	$31
Ofc Techn [1]	–	–	0.5	2,590–2,855	–	20
Temporary Help	–	0.6	–	–	$13	–
Totals, Proposed New Positions	–	1.6	9.0	–	$57	$565
Total Adjustments	–	1.6	2.0	–	$240	$988
TOTALS, SALARIES AND WAGES	390.9	552.0	549.4	$22,409	$31,930	$33,428

[1] Partial-year positions are effective 1/1/02.

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	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
10 Health Policy and Analysis	29.9	36.1	34.7	$6,590	$8,929	$8,647
30 Health Professions Development	18.6	20.2	19.8	9,853	11,115	10,432
42 Facilities Development	150.5	174.3	175.4	18,760	22,223	22,086
45 Cal-Mortgage Loan Insurance	19.8	24.6	24.6	34,821	5,593	5,011
60 Healthcare Information	73.3	66.5	68.4	10,985	11,754	10,490
80.01 Administration	88.6	91.7	93.4	9,502	10,168	8,569
80.02 Distributed Administration	–	–	–	–9,078	–9,777	–8,228
TOTALS, PROGRAMS	380.7	413.4	416.3	$81,433	$60,005	$57,007
0001 General Fund				*8,730*	*9,288*	*9,087*
0121 Hospital Building Fund				*18,286*	*20,333*	*20,207*
0143 California Health Data and Planning Fund				*14,230*	*15,788*	*14,264*
0181 Registered Nurse Education Fund				*715*	*765*	*759*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				*1,032*	*1,047*	*1,047*
0518 Health Facility Construction Loan Insurance Fund (California-Mortgage Loan Insurance)				*35,160*	*6,001*	*5,421*
0829 Health Professions Education Fund				*129*	*443*	*442*
0890 Federal Trust Fund				*1,273*	*1,498*	*1,498*
0995 Reimbursements				*1,878*	*4,842*	*4,282*

10 HEALTH POLICY AND ANALYSIS

Program Objectives Statement

The Health Policy and Analysis program is responsible for analyzing health care costs and quality, making policy recommendations for future health-related needs, and conducting health policy research activities in the development of statewide health policy. The OSHPD produces an annual report of hospital outcomes; analyzes and makes recommendations on specific issues affecting the cost or quality of health care; monitors and projects the need for health facilities, services, and professionals; recommends areas or populations for federal designation as medically underserved; and provides support for the Cal-Mortgage Loan Insurance program.

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 Adjustments Proposed for 2001–02

- A redirection of $298,000 (California Health Data and Planning Fund) to make permanent 4.0 positions and continue the in-house implementation of the California Hospital Outcomes Project.
- A one-time increase of $3,000,000 (General Fund) to continue the Rural Health Development Capital Grants Program for one year.
- A one-time increase of $1,047,000 (Proposition 99 funds) to continue the Rural Health Development Small Grants Program for one year.

Authority

Health and Safety Code Sections 127000, 127125 et seq., 127155, 127340–127360, 128695, 128725, 128745, 128750, 128755, 129005, 129010, 129100, and 129460.

30 HEALTH PROFESSIONS DEVELOPMENT

Program Objectives Statement

The Health Professions Development 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 four program areas:

- Health Manpower Pilot Projects Program—provides information and recommendations for future health manpower and training needs in California. Under this program, trainees in approved projects are exempted from other provisions of law, such as the healing arts practice acts. Results of the pilot projects become the basis for recommendations to improve the healing arts practice acts and regulations.

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

- Family Physician Training Program—grants State funds to medical schools, teaching hospitals, and other training programs to increase the number and improve the distribution of family practice physicians, primary care nurse practitioners, and physicians' assistants.
- Health Professions Career Opportunity Program—provides financial assistance to address health care needs in underserved areas by increasing the number of qualified students in health professions.
- Health Professions Education Foundation—a non-profit public benefit corporation, provides financial assistance to economically disadvantaged students and administers two statutorily established funds: the Health Professions Education Fund and the Registered Nurse Education Fund.

Major Budget Adjustment Proposed for 2001–02

- An increase of $172,000 (California Health Data and Planning Fund) to make permanent 2.0 positions and continue the Health Careers Training Program.

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.

42 FACILITIES DEVELOPMENT

Program Objectives Statement

The Facilities Development program ensures that health 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, 1250, 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 health care providers have adequate access to capital to provide the facilities necessary to meet the health care 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 Grants, and administers Eminent Domain Applications 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 and specifications, loan agreements, wage and labor standards, affirmative action, and equal employment mandates.

Authority

Health and Safety Code Sections 129000–129355, 127010.

60 HEALTHCARE INFORMATION

Program Objectives Statement

The Health Care Information program collects and provides uniform and objective information to the public about the costs, capacity, and use of health facilities in California. This information is used by various levels of government in formulating and evaluating health system policies and in managing governmental health delivery programs; by health care consultants, employers, insurers, organized labor, and other health care purchasers in making informed decisions in today's health care market; and by service providers in strategic market planning and service management.

Major Budget Adjustment Proposed for 2001–02

- An increase of $540,000 (California Health Data and Planning Fund) and 4.0 positions, 3.0 of which will support Phase 3 of the Medical Information Reporting for California Project (MIRCal) to continue implementing Chapter 735, Statutes of 1998, and 1.0 of which will initiate compliance with the Health Insurance Portability and Accountability Act of 1996.

Authority

Health and Safety Code Sections 128675–128815.

80 ADMINISTRATION

Program Objectives Statement

The objective of this program is to provide overall management, planning, policy development, legal, legislative, audit, and administrative services to the Department.

Major Budget Adjustment Proposed for 2001–02

- A net increase of $15,000 (Reimbursements) and 0.5 position to provide increased administrative support duties related to the expansion of the Managed Risk Medical Insurance Board's Healthy Families Program.

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

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

PROGRAM BUDGET DETAIL

	1999–00*	2000–01*	2001–02*
PROGRAM REQUIREMENTS			
10 HEALTH POLICY AND ANALYSIS			
State Operations:			
0121 Hospital Building Fund	–	*$204*	*$220*
0143 California Health Data and Planning Fund	*$2,875*	*3,833*	*3,558*
0518 Health Facilities Construction Loan Insurance Fund	*339*	*408*	*410*
0995 Reimbursements	*356*	*437*	*412*
Totals, State Operations	$3,570	$4,882	$4,600
Local Assistance:			
0001 General Fund	*1,988*	*3,000*	*3,000*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*1,032*	*1,047*	*1,047*
Totals, Local Assistance	$3,020	$4,047	$4,047
PROGRAM REQUIREMENTS			
30 HEALTH PROFESSIONS DEVELOPMENT			
State Operations:			
0001 General Fund	*$828*	*$853*	*$852*
0143 California Health Data and Planning Fund	*372*	*406*	*421*
0181 Registered Nurse Education Fund	*715*	*765*	*759*
0829 Health Professions Education Fund	*129*	*443*	*442*
0890 Federal Fund	*273*	*498*	*498*
0995 Reimbursements	*359*	*856*	*825*
Totals, State Operations	$2,676	$3,821	$3,797
Local Assistance:			
0001 General Fund	*5,914*	*5,435*	*5,235*
0890 Federal Fund	*1,000*	*1,000*	*1,000*
0995 Reimbursements	*263*	*859*	*400*
Totals, Local Assistance	$7,177	$7,294	$6,635
PROGRAM REQUIREMENTS			
42 FACILITIES DEVELOPMENT			
State Operations:			
0121 Hospital Building Fund	*$18,286*	*$20,129*	*$19,987*
0995 Reimbursements	*474*	*2,094*	*2,099*
Totals, State Operations	$18,760	$22,223	$22,086
PROGRAM REQUIREMENTS			
45 CAL-MORTGAGE LOAN INSURANCE			
State Operations:			
0518 Health Facilities Construction Loan Insurance Fund	*$34,821*	*$5,593*	*$5,011*
Totals, State Operations	$34,821	$5,593	$5,011
PROGRAM REQUIREMENTS			
60 HEALTHCARE INFORMATION			
State Operations:			
0143 California Health Data and Planning Fund	*$10,983*	*$11,549*	*$10,285*
0995 Reimbursements	*2*	*205*	*205*
Totals, State Operations	$10,985	$11,754	$10,490
PROGRAM REQUIREMENTS			
80 ADMINISTRATION			
Undistributed Administration:			
State Operations:			
0995 Reimbursements	*$424*	*$391*	*$341*
Totals, State Operations	$424	$391	$341
TOTAL EXPENDITURES			
State Operations	$71,236	$48,664	$46,325
Local Assistance	10,197	11,341	10,682
TOTALS, EXPENDITURES	$81,433	$60,005	$57,007

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

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Authorized Positions (Equals Sch. 7A)	380.7	441.4	434.9	$21,094	$25,799	$26,027
Total Adjustments	–	0.7	10.1	–	77	803
Estimated Salary Savings	–	−28.7	−28.7	–	−1,447	−1,502
Net Totals, Salaries and Wages	380.7	413.4	416.3	$21,094	$24,429	$25,328
Staff Benefits	–	–	–	–	3,983	4,138
Totals, Personal Services	380.7	413.4	416.3	$21,094	$28,412	$29,466
OPERATING EXPENSES AND EQUIPMENT				$14,034	$19,394	$16,001
SPECIAL ITEMS OF EXPENSE				36,108	858	858
TOTALS, EXPENDITURES				$71,236	$48,664	$46,325

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation	$826	$851	$852
Allocation for employee compensation	38	2	–
Adjustment per Section 3.60	−29	−5	–
Adjustment per Section 4.60 (Rental Rate)	–	5	–
Totals Available	$835	$853	$852
Unexpended balance, estimated savings	−7	–	–
TOTALS, EXPENDITURES	$828	$853	$852

0121 Hospital Building Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$18,291	$20,391	$20,207
Allocation for employee compensation	1,160	38	–
Adjustment per Section 3.60	−809	−152	–
Adjustment per Section 4.60 (Rental Rate)	–	56	–
Totals Available	$18,642	$20,333	$20,207
Unexpended balance, estimated savings	−356	–	–
TOTALS, EXPENDITURES	$18,286	$20,333	$20,207

0143 California Health Data and Planning Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$14,075	$15,308	$14,264
Allocation for employee compensation	685	46	–
Adjustment per Section 3.60	−424	−64	–
Adjustment per Section 4.60 (Rental Rate)	–	14	–
Prior year balances available:			
Chapter 735, Statutes of 1998	731	484	–
Totals Available	$15,067	$15,788	$14,264
Balance available in subsequent years	−484	–	–
Unexpended balance, estimated savings	−353	–	–
TOTALS, EXPENDITURES	$14,230	$15,788	$14,264

0181 Registered Nurse Education Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$745	$763	$759
Allocation for employee compensation	12	1	–
Adjustment per Section 3.60	−3	–	–
Adjustment per Section 4.60 (Rental Rate)	–	1	–
Totals Available	$754	$765	$759
Unexpended balance, estimated savings	−39	–	–
TOTALS, EXPENDITURES	$715	$765	$759

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

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

0518 Health Facility Construction Loan Insurance Fund [n]

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
Health and Safety Code Section 129200 (expenditures)	$35,160	$6,001	$5,421

0829 Health Professions Education Fund [n]

APPROPRIATIONS			
Health and Safety Code Section 128355:			
Administration	$89	$174	$173
Scholarships and loan repayment aid	40	269	269
TOTALS, EXPENDITURES	$129	$443	$442

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$735	$500	$498
Allocation for employee compensation	10	–	–
Adjustment for Section 3.60	–7	–2	–
Budget adjustment	–465	–	–
TOTALS, EXPENDITURES	$273	$498	$498

0995 Reimbursements

Reimbursements	$1,615	$3,983	$3,882
TOTALS, EXPENDITURES	$1,615	$3,983	$3,882
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$71,236	$48,664	$46,325

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	*1999–00**	*2000–01**	*2001–02**
Family physician training	$4,255	$4,336	$3,882
Nurse Practitioner/Physicians Assistant Training	1,922	1,958	1,753
State Loan Repayment Program	1,000	1,000	1,000
Rural Health Grants	3,020	4,047	4,047
TOTALS, EXPENDITURES	$10,197	$11,341	$10,682

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
101 Budget Act appropriation	$7,235	$8,235	$8,235
Prior year balances available:			
Item 4140-101-0001, Budget Act of 1996	5	–	–
Item 4140-101-0001, Budget Act of 1998	874	29	–
Item 4140-101-0001, Budget Act of 1999	–	171	–
Totals Available	$8,114	$8,435	$8,235
Balance available in subsequent years	–200	–	–
Unexpended balance, estimated savings	–12	–	–
TOTALS, EXPENDITURES	$7,902	$8,435	$8,235

0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation	$1,047	$1,047	$1,047
Unexpended balance, estimated savings	–15	–	–
TOTALS, EXPENDITURES	$1,032	$1,047	$1,047

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	$1,000	$1,000	$1,000

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

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

0995 Reimbursements	1999–00*	2000–01*	2001–02*
Reimbursements	$263	$859	$400
TOTALS, EXPENDITURES (Local Assistance)	$10,197	$11,341	$10,682
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$81,433	$60,005	$57,007

FUND CONDITION STATEMENT

0121 Hospital Building Fund [s]	1999–00*	2000–01*	2001–02*
BEGINNING BALANCE	$3,315	$2,388	$2,855
Prior year adjustments	–1,161	–	–
Balance, Adjusted	$2,154	$2,388	$2,855
REVENUES AND TRANSFERS			
Revenues:			
Appropriated revenues, Chapter 303, Statutes of 1982:			
125600 Other Regulatory Fees	17,776	20,000	20,000
150300 Income from surplus money investments	725	800	800
161000 Escheat of unclaimed checks and warrants	19	–	–
Totals, Revenues	$18,520	$20,800	$20,800
Totals, Resources	$20,674	$23,188	$23,655
EXPENDITURES			
Disbursements:			
4140 Office of Statewide Health Planning and Development (State Operations) Facilities Development	18,286	20,333	20,207
FUND BALANCE	$2,388	$2,855	$3,448
Reserve for economic uncertainties	2,388	2,855	3,448

0143 California Health Data and Planning Fund [s]			
BEGINNING BALANCE	$5,814	$5,351	$3,698
Prior year adjustments	144	–	–
Balance, Adjusted	$5,958	$5,351	$3,698
REVENUES AND TRANSFERS			
Revenues:			
Appropriated revenues, Chapter 1021, Statutes of 1985:			
125700 Other regulatory fees (Health facilities)	12,671	13,135	13,690
141200 Sales of documents	98	200	200
150300 Income from surplus money investments	854	800	800
Totals, Revenues	$13,623	$14,135	$14,690
Totals, Resources	$19,581	$19,486	$18,388
EXPENDITURES			
Disbursements:			
4140 Office of Statewide Health Planning and Development (State Operations)	14,230	15,788	14,264
FUND BALANCE	$5,351	$3,698	$4,124
Reserve for economic uncertainties	5,351	3,698	4,124

0181 Registered Nurse Education Fund [s]			
BEGINNING BALANCE	$836	$1,016	$941
Prior year adjustments	156	–	–
Balance, Adjusted	$992	$1,016	$941
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	633	600	600
150300 Income from surplus money investments	91	70	70
150400 Interest Income from loans	15	20	20
Totals, Revenues	$739	$690	$690
Totals, Resources	$1,731	$1,706	$1,631

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

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

	1999–00*	2000–01*	2001–02*
EXPENDITURES			
Disbursements:			
4140 Office of Statewide Health Planning and Development (State Operations)	$715	$765	$759
FUND BALANCE	$1,016	$941	$872
Reserve for economic uncertainties	1,016	941	872

0829 Health Professions Education Fund [n]

BEGINNING BALANCE	$61	$140	$98
Prior year adjustments	2	–	–
Balance, Adjusted	$63	$140	$98
REVENUES AND TRANSFERS			
Operating Revenues:			
150300 Income from surplus money investments	1	1	1
299000 Miscellaneous revenues	205	400	400
Totals, Operating Revenues	$206	$401	$401
Totals, Resources	$269	$541	$499
EXPENDITURES			
Disbursements:			
4140 Office of Statewide Health Planning and Development:			
State Operations:			
Administration	89	174	173
Scholarships and loan repayment aid	40	269	269
Totals, Disbursements	$129	$443	$442
FUND BALANCE	$140	$98	$57
Reserve for economic uncertainties	140	98	57

CHANGES IN AUTHORIZED POSITIONS	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
Totals, Authorized Positions	380.7	441.4	434.9	$21,094	$25,799	$26,027
Salary adjustments	–	–	–	–	31	205
Totals, Adjusted Authorized Positions	380.7	441.4	434.9	$21,094	$25,830	$26,232
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Temporary Help	–	0.7	–	–	46	–
Reduction in Authorized Positions:						
Division of Administration:						
Fiscal and Staff Services:						
Assoc Pers Analyst	–	–	–0.5	3,915–4,760	–	–26
Totals, Workload and Administrative Adjustments	–	0.7	–0.5	–	$46	–$26
Excess Vacant Position Analysis:						
Reduction in Authorized Positions:						
CalSAMMP/SAMET:						
Assoc Govtl Prog Analyst	–	–	–0.4	3,915–4,760	–	–22
Facilities Development Division:						
Overtime	–	–	–	–	–	22
Totals	–	–	–0.4	–	–	–
Proposed New Positions:						
Administration:						
Sr Acctg Ofcr	–	–	0.5	3,915–4,760	–	26
Bus Svc Asst	–	–	0.4	2,220–3,300	–	13
Temporary Help	–	–	0.1	–	–	4
Overtime	–	–	–	–	–	28
Information Systems Section:						
Sr Prog Analyst-Spec	–	–	1.0	4,958–6,026	–	66
Staff Prog Analyst-Spec	–	–	1.0	4,507–5,479	–	60
Health Policy and Planning:						
Research Scientist II	–	–	1.0	4,724–5,699	–	68
Biostatistician III	–	–	1.0	4,103–4,986	–	54
Statistical Methods Analyst III	–	–	1.0	3,945–4,794	–	52
Ofc Techn-Typing	–	–	1.0	2,258–2,745	–	33

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

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

Health Professions Development:	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Health Careers Training:				Salary Range		
Assoc Govtl Prog Analyst	–	–	2.0	$3,915–4,760	–	$104
Healthcare Information Division:						
MIRCal:						
Research Prog Specialist II	–	–	1.0	4,724–5,742	–	62
Research Analyst II [1]	–	–	1.0	4,110–4,996	–	54
Totals, Proposed New Positions	–	–	11.0	–	–	$624
Total Adjustments	–	0.7	10.1	–	$77	$803
TOTALS, SALARIES AND WAGES	380.7	442.1	445.0	$21,094	$25,876	$26,830

[1] Position expires 6/30/03.

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.

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.

SUMMARY OF PROGRAM REQUIREMENTS	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
10 Nutrition	–	–	–	$70,854	$71,901	$72,101
20 Senior Community Employment	2.5	4.7	4.7	7,377	8,526	9,071
30 Supportive Services and Centers	9.1	21.7	21.7	40,927	62,670	44,654
40 Special Projects	32.0	55.5	63.1	25,724	34,230	33,174
50.01 Administration	77.5	84.4	84.4	6,084	7,251	7,580
50.02 Distributed Administration	–	–	–	–6,084	–7,251	–7,580
TOTALS, PROGRAMS	121.1	166.3	173.9	$144,882	$177,327	$159,000
0001 General Fund				*36,110*	*63,020*	*44,529*
0289 State HICAP Fund				*1,184*	*1,607*	*1,595*
0890 Federal Trust Fund				*103,839*	*106,834*	*106,735*
0995 Reimbursements				*3,749*	*5,866*	*6,141*

10 NUTRITION

Program Objectives Statement

The Nutrition Program provides nutritionally balanced meals to persons 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 $7 million in General Fund support above the federal fund match requirement in 2001–02.

Authority

Welfare and Institutions Code, Division 8.5, Chapter 4.

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 4.

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

30 SUPPORTIVE SERVICES AND CENTERS

Program Objectives Statement

This program provides grants for supportive services including 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. Funding supports 35 local ombudsman projects which provide services throughout California.

Major Budget Adjustments Proposed for 2001–02

- An increase of 2.0 positions and $1,005,000 (General Fund) for support to continue to develop and provide a Senior Wellness and Prevention Media Campaign to avoid higher levels of care as the senior population ages.
- An increase of $170,000 (General Fund) in local assistance to provide for Ombudsman program expansion associated with implementation of Chapter 451 of the Statutes of 2000 (AB 1731).

Authority

Welfare and Institutions Code, Division 8.5, Chapters 4 and 9.

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 35 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 396 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 Network, 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 Adjustments Proposed for 2001–02

- An increase of 8.5 positions and $982,000 ($484,000 General Fund, $498,000 Title XIX Reimbursements) to provide for increased Adult Day Health Care program workload (3.5 of the positions are two-year limited-term positions).
- An adjustment to make 2.0 current limited-term positions permanent to provide for increased Adult Day Health Care program workload.
- A base increase of $1,500,000 (General Fund) to expand the Linkages Program.

Authority

Welfare and Institutions Code, Division 8.5, Chapters 4.7, 5, 5.7, 8 and 9.1. Health and Safety Code, Division 2, Chapter 3.2 and 3.3.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS	*1999–00**	*2000–01**	*2001–02**
10 NUTRITION	$70,854	$71,901	$72,101
State Operations:			
0001 General Fund	*740*	*1,108*	*1,110*
0890 Federal Trust Fund	*2,492*	*2,349*	*2,547*
Totals, State Operations	$3,232	$3,457	$3,657
Local Assistance:			
0001 General Fund	*9,457*	*9,442*	*9,442*
0890 Federal Trust Fund	*58,165*	*59,002*	*59,002*
Totals, Local Assistance	$67,622	$68,444	$68,444
ELEMENT REQUIREMENTS			
10.10 Congregate Nutrition	37,774	38,718	39,020
State Operations:			
0001 General Fund	*414*	*456*	*444*
0890 Federal Trust Fund	*1,385*	*1,331*	*1,645*
Totals, State Operations	$1,799	$1,787	$2,089
Local Assistance:			
0001 General Fund	*3,849*	*3,906*	*3,906*
0890 Federal Trust Fund	*32,126*	*33,025*	*33,025*
Totals, Local Assistance	$35,975	$36,931	$36,931

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

4170 DEPARTMENT OF AGING—Continued

	1999–00*	2000–01*	2001–02*
10.20 Home Delivered Nutrition	$33,080	$33,183	$33,081
State Operations:			
0001 General Fund	*326*	*652*	*666*
0890 Federal Trust Fund	*1,107*	*1,018*	*902*
Totals, State Operations	$1,433	$1,670	$1,568
Local Assistance:			
0001 General Fund	*5,608*	*5,536*	*5,536*
0890 Federal Trust Fund	*26,039*	*25,977*	*25,977*
Totals, Local Assistance	$31,647	$31,513	$31,513
PROGRAM REQUIREMENTS			
20 SENIOR COMMUNITY EMPLOYMENT	$7,377	$8,526	$9,071
State Operations:			
0890 Federal Trust Fund	*289*	*471*	*470*
Totals, State Operations	$289	$471	$470
Local Assistance:			
0001 General Fund	*–*	*930*	*1,476*
0890 Federal Trust Fund	*7,088*	*7,125*	*7,125*
Totals, Local Assistance	$7,088	$8,055	$8,601
PROGRAM REQUIREMENTS			
30 SUPPORTIVE SERVICES AND CENTERS	$40,927	$62,670	$44,654
State Operations:			
0001 General Fund	*686*	*3,120*	*3,136*
0890 Federal Trust Fund	*1,707*	*2,444*	*2,236*
0995 Reimbursements	*40*	*116*	*46*
Totals, State Operations	$2,433	$5,680	$5,418
Local Assistance:			
0001 General Fund	*5,679*	*23,211*	*5,565*
0890 Federal Trust Fund	*32,775*	*33,749*	*33,671*
0995 Reimbursements	*40*	*30*	*–*
Totals, Local Assistance	$38,494	$56,990	$39,236
ELEMENT REQUIREMENTS			
30.10 Supportive Services	37,461	55,093	36,939
State Operations:			
0001 General Fund	*323*	*2,730*	*2,739*
0890 Federal Trust Fund	*1,138*	*1,662*	*1,468*
0995 Reimbursements	*40*	*91*	*46*
Totals, State Operations	$1,501	$4,483	$4,253
Local Assistance:			
0001 General Fund	*5,636*	*19,556*	*1,740*
0890 Federal Trust Fund	*30,284*	*31,024*	*30,946*
0995 Reimbursements	*40*	*30*	*–*
Totals, Local Assistance	$35,960	$50,610	$32,686
30.20 Ombudsman and Elder Abuse	3,466	7,577	7,715
State Operations:			
0001 General Fund	*363*	*390*	*397*
0890 Federal Trust Fund	*569*	*782*	*768*
0995 Reimbursements	*–*	*25*	*–*
Totals, State Operations	$932	$1,197	$1,165
Local Assistance:			
0001 General Fund	*43*	*3,655*	*3,825*
0890 Federal Trust Fund	*2,491*	*2,725*	*2,725*
Totals, Local Assistance	$2,534	$6,380	$6,550
PROGRAM REQUIREMENTS			
40 SPECIAL PROJECTS	$25,724	$34,230	$33,174
State Operations:			
0001 General Fund	*2,306*	*3,041*	*3,553*
0289 State HICAP Fund	*163*	*189*	*177*
0890 Federal Trust Fund	*102*	*147*	*148*
0995 Reimbursements	*1,624*	*2,856*	*3,256*
Totals, State Operations	$4,195	$6,233	$7,134

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

4170 DEPARTMENT OF AGING—Continued

	1999–00*	2000–01*	2001–02*
Local Assistance:			
0001 General Fund	*$17,242*	*$22,168*	*$20,247*
0289 State HICAP Fund	*1,021*	*1,418*	*1,418*
0890 Federal Trust Fund	*1,221*	*1,547*	*1,536*
0995 Reimbursements	*2,045*	*2,864*	*2,839*
Totals, Local Assistance	$21,529	$27,997	$26,040
ELEMENT REQUIREMENTS			
40.40 Multipurpose Senior Services Program	1,446	5,371	2,044
State Operations:			
0001 General Fund	*769*	*980*	*990*
0995 Reimbursements	*677*	*1,070*	*1,054*
Totals, State Operations	$1,446	$2,050	$2,044
Local Assistance:			
0001 General Fund	*–*	*3,321*	*–*
0995 Reimbursements	*–*	*–*	*–*
Totals, Local Assistance	–	$3,321	–
40.50 Adult Day Health Care	1,569	2,976	3,758
State Operations:			
0001 General Fund	*834*	*1,365*	*1,834*
0995 Reimbursements	*735*	*1,511*	*1,924*
Totals, State Operations	$1,569	$2,876	$3,758
Local Assistance:			
0001 General Fund	*–*	*100*	*–*
Totals, Local Assistance	–	$100	–
40.90 Community-Based Services Programs	22,709	25,883	27,372
State Operations:			
0001 General Fund	*703*	*696*	*729*
0289 State HICAP Fund	*163*	*189*	*177*
0890 Federal Trust Fund	*102*	*147*	*148*
0995 Reimbursements	*212*	*275*	*278*
Totals, State Operations	$1,180	$1,307	$1,332
Local Assistance:			
0001 General Fund	*17,242*	*18,747*	*20,247*
0289 State HICAP Fund	*1,021*	*1,418*	*1,418*
0890 Federal Trust Fund	*1,221*	*1,547*	*1,536*
0995 Reimbursements	*2,045*	*2,864*	*2,839*
Totals, Local Assistance	$21,529	$24,576	$26,040
40.90.10 Health Insurance Counseling and Advocacy			
State Operations:			
0289 State HICAP Fund	*163*	*189*	*177*
0890 Federal Trust Fund	*102*	*147*	*148*
0995 Reimbursements	*212*	*275*	*278*
Totals, State Operations	$477	$611	$603
Local Assistance:			
0289 State HICAP Fund	*1,021*	*1,418*	*1,418*
0890 Federal Trust Fund	*1,221*	*1,197*	*1,186*
0995 Reimbursements	*2,045*	*2,864*	*2,839*
Totals, Local Assistance	$4,287	$5,479	$5,443
40.90.20 Alzheimer's Day Care Resource Centers			
Local Assistance:			
0001 General Fund	*4,315*	*4,317*	*4,317*
0890 Federal Trust Fund	*–*	*350*	*350*
Totals, Local Assistance	$4,315	$4,667	$4,667
40.90.30 Brown Bag			
Local Assistance:			
0001 General Fund	*879*	*879*	*879*
Totals, Local Assistance	$879	$879	$879

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

4170 DEPARTMENT OF AGING—Continued

	1999–00*	2000–01*	2001–02*
40.90.40 Foster Grandparent			
Local Assistance:			
0001 General Fund	*$1,287*	*$1,288*	*$1,288*
Totals, Local Assistance	$1,287	$1,288	$1,288
40.90.50 Linkages			
Local Assistance:			
0001 General Fund	*7,225*	*8,727*	*10,277*
Totals, Local Assistance	$7,225	$8,727	$10,227
40.90.60 Respite			
Local Assistance:			
0001 General Fund	*645*	*645*	*645*
Totals, Local Assistance	$645	$645	$645
40.90.70 Senior Companion			
Local Assistance:			
0001 General Fund	*1,864*	*1,865*	*1,865*
Totals, Local Assistance	$1,864	$1,865	$1,865
40.90.80 Community-Based Services Programs Administration			
State Operations:			
0001 General Fund	*703*	*696*	*729*
0995 Reimbursements	–	–	–
Totals, State Operations	$703	$696	$729
Local Assistance:			
0001 General Fund	*1,027*	*1,026*	*1,026*
Totals, Local Assistance	$1,027	$1,026	$1,026

PROGRAM REQUIREMENTS

50 ADMINISTRATION

	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
50.01 Administration	77.5	84.4	84.4	$6,084	$7,251	$7,580
50.02 Distributed Administration	–	–	–	–6,084	–7,251	–7,580
Amounts Charged to Other Programs:						
10 Nutrition	–	–	–	3,226	3,457	3,657
20 Senior Community Employment Services	–	–	–	85	121	131
30 Supportive Services and Centers	–	–	–	1,665	2,037	1,851
40 Special Projects	–	–	–	1,108	1,636	1,941
Totals Charged to Other Programs	–	–	–	$6,084	$7,251	$7,580
NET TOTALS, ADMINISTRATION	77.5	84.4	84.4	–	–	–

TOTAL EXPENDITURES

	1999–00*	2000–01*	2001–02*
State Operations	$10,149	$15,841	$16,679
Local Assistance	134,733	161,486	142,321
TOTALS, EXPENDITURES	$144,882	$177,327	$159,000

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
Authorized Positions (Equals Sch. 7A)	121.1	175.8	173.3	$6,231	$8,744	$8,890
Total Adjustments	–	–	10.5	–	–	513
Estimated Salary Savings	–	–9.5	–9.9	–	–439	–471
NET TOTALS, SALARIES AND WAGES	121.1	166.3	173.9	$6,231	$8,305	$8,932
Staff Benefits	–	–	–	1,068	1,599	1,768
Totals, Personal Services	121.1	166.3	173.9	$7,299	$9,904	$10,700
OPERATING EXPENSES AND EQUIPMENT				$2,850	$5,937	$5,979
TOTALS, EXPENDITURES				$10,149	$15,841	$16,679

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

4170 DEPARTMENT OF AGING—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation	$3,742	$7,297	$7,799
Allocation for employee compensation	226	15	–
Adjustment per Section 3.60	−157	−43	–
Adjustment per Section 16.00	2	–	–
Totals Available	$3,813	$7,269	$7,799
Unexpended balance, estimated savings	−81	–	–
TOTALS, EXPENDITURES	$3,732	$7,269	$7,799

0289 State HICAP Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$159	$190	$177
Allocation for employee compensation	9	–	–
Adjustment per Section 3.60	−5	−1	–
TOTALS, EXPENDITURES	$163	$189	$177

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$4,809	$5,430	$5,401
Allocation for employee compensation	229	13	–
Adjustment per Section 3.60	−152	−32	–
Adjustment per Section 16.00	2	–	–
Budget adjustment	−298	–	–
TOTALS, EXPENDITURES	$4,590	$5,411	$5,401

0995 Reimbursements

Reimbursements	$1,664	$2,972	$3,302
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$10,149	$15,841	$16,679

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	*1999–00**	*2000–01**	*2001–02**
Grants and subventions	$134,733	$161,486	$142,321

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
101 Budget Act appropriation	$32,085	$55,377	$36,730
Allocation for contingencies or emergencies	–	274	–
Prior year balances available:			
Item 4170-101-0001, Budget Act of 1998 as reappropriated by Item 4170-490, Budget Acts of 1999 and 2000	400 [1]	100	–
Totals Available	$32,485	$55,751	$36,730
Balance available in subsequent years	−100	–	–
Unexpended balance, estimated savings	−7	–	–
TOTALS, EXPENDITURES	$32,378	$55,751	$36,730

0289 State HICAP Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	$1,021	$1,418	$1,418

[1] This carryover amount includes $300 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.

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

4170 DEPARTMENT OF AGING—Continued

0890 Federal Trust Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
101 Budget Act appropriation	$95,670	$99,972	$101,334
Budget adjustment	3,579	1,451	–
TOTALS, EXPENDITURES	$99,249	$101,423	$101,334

0995 Reimbursements

Reimbursements	$2,085	$2,894	$2,839
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$134,733	$161,486	$142,321
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$144,882	$177,327	$159,000

FUND CONDITION STATEMENT
0289 State HICAP Fund [s]

	*1999–00**	*2000–01**	*2001–02**
BEGINNING BALANCE	$1,288	$1,233	$1,268
REVENUES AND TRANSFERS			
Revenues:			
125600 Other Regulatory Fees	1,089	1,584	1,584
150300 Income from Surplus Money Investments	40	58	58
Totals, Revenues	$1,129	$1,642	$1,642
Totals, Resources	$2,417	$2,875	$2,910
EXPENDITURES			
Disbursements:			
4170 Department of Aging:			
State Operations	163	189	177
Local Assistance	1,021	1,418	1,418
Totals, Expenditures	$1,184	$1,607	$1,595
FUND BALANCE	$1,233	$1,268	$1,315
Reserve for economic uncertainties	1,233	1,268	1,315

CHANGES IN AUTHORIZED POSITIONS

	99–00	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Totals, Authorized Positions	121.1	175.8	173.3	$6,231	$8,744	$8,890
Workload and Administrative Adjustments:						
Proposed New Positions:						
Directorate:				Salary Range		
Info Ofcr I	–	–	1.0	3,915–4,759	–	52
Ofc Techn	–	–	1.0	2,348–2,855	–	31
Long-Term Care/Aging Services Division:						
Staff Svcs Mgr I	–	–	1.0	4,520–5,453	–	60
Assoc Govtl Prog Analyst [1]	–	–	6.5	3,915–4,759	–	339
Assoc Govtl Prog Analyst [2]	–	–	(2.0)	3,915–4,759	–	(104)
Ofc Techn	–	–	1.0	2,348–2,855	–	31
Totals, Proposed New Positions	–	–	10.5	–	–	$513
Total Adjustments	–	–	10.5	–	–	$513
TOTALS, SALARIES AND WAGES	121.1	175.8	183.8	$6,231	$8,744	$9,403

[1] 3.5 positions limited-term to 6/30/03.
[2] Set to expire 6/30/02, now being made permanent.

*** 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

	99–00	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
10 Commission on Aging	5.2	6.5	6.5	$618	$572	$640
TOTALS, PROGRAMS	5.2	6.5	6.5	$618	$572	$640
0001 General Fund				*–*	*30*	*–*
0886 California Seniors Special Fund				*74*	*39*	*79*
0890 Federal Trust Fund				*320*	*291*	*292*
0983 California Fund for Senior Citizens				*224*	*212*	*269*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Authorized Positions (Equals Sch. 7A)	5.2	6.5	6.5	$238	$260	$263
Net Totals, Salaries and Wages	5.2	6.5	6.5	$238	$260	$263
Staff Benefits	–	–	–	45	44	44
Totals, Personal Services	5.2	6.5	6.5	$283	$304	$307
OPERATING EXPENSES AND EQUIPMENT				$335	$238	$333
TOTALS, EXPENDITURES				$618	$542	$640

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0886 California Seniors Special Fund [n]

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
002 Budget Act appropriation	$73	$79	$79
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	–1	–	–
Totals Available	$74	$79	$79
Unexpended balance, estimated savings	–	–40	–
TOTALS, EXPENDITURES	$74	$39	$79

0890 Federal Trust Fund

APPROPRIATIONS			
002 Budget Act appropriation	$280	$291	$292
Allocation for employee compensation	15	1	–
Adjustment per Section 3.60	–10	–1	–
Budget adjustment	35	–	–
TOTALS, EXPENDITURES	$320	$291	$292

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	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation	$197	$216	$236
Revenue and Taxation Code Section 18723:			
California Senior Legislature (sessions)	(75)	(75)	(75)
California Senior Legislature (ongoing)	(89)	(108)	(128)
California Senior Legislature (elections)	(33)	(33)	(33)
Allocation for employee compensation	8	–	–
Adjustment per Section 3.60	–5	–	–
Revised expenditure authority per Provision 3	–	20	–
Prior year balances available:			
Item 4180-001-0983, Budget Act of 1998	33	–	–
Item 4180-001-0983, Budget Act of 1999	–	9	–
Item 4180-001-0983, Budget Act of 2000	–	–	33
Totals Available	$233	$245	$269
Balance available in subsequent years	–9	–33	–
California Senior Legislature (elections)	–	(33)	–
TOTALS, EXPENDITURES	$224	$212	$269
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$618	$542	$640

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	*1999–00**	*2000–01**	*2001–02**
Grants and subventions	–	$30	–

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
101 Budget Act appropriation (expenditures)	–	$30	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	–	$30	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$618	$572	$640

FUND CONDITION STATEMENT
0886 California Seniors Special Fund [n]

	*1999–00**	*2000–01**	*2001–02**
BEGINNING BALANCE	$67	$38	$56
Prior year adjustments	–4	–	–
Balance, Adjusted	$63	$38	$56
REVENUES AND TRANSFERS			
Operating Revenues:			
215100 Income from investments	3	3	3
299000 Miscellaneous	47	58	58
Totals, Operating Revenues	$50	$61	$61
Totals, Resources	$113	$99	$117
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	1	4	4
4180 Commission on Aging (State Operations)	74	39	79
Totals, Disbursements	$75	$43	$83
FUND BALANCE	$38	$56	$34

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

4180 COMMISSION ON AGING—Continued

0983 California Fund for Senior Citizens [n]	1999–00*	2000–01*	2001–02*
BEGINNING BALANCE	$217	$212	$226
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	7	7	7
299000 Miscellaneous Revenues	216	226	236
Totals, Operating Revenues	$223	$233	$243
Totals, Resources	$440	$445	$469
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	4	7	7
4180 Commission on Aging (State Operations)	224	212	269
Totals, Disbursements	$228	$219	$276
FUND BALANCE	$212	$226	$193

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS

The mission of the Department of Alcohol and Drug Programs is to reduce the incidence and severity of alcohol and other drug-related problems and to promote healthy and safe communities.

To accomplish its mission, the Department's strategic plan includes goals in six major areas: (1) service delivery systems; (2) access to services; (3) quality of services; (4) system financing; (5) information technology; and (6) continuous quality improvement.

The Department funds prevention, treatment, and recovery programs to reduce the economic, social, and personal costs of problems caused by the use of alcohol and other drugs. The Department's activities enhance the effectiveness and efficiency of the statewide network of services administered or provided by county governments and received by approximately 500,000 Californians each year.

SUMMARY OF PROGRAM REQUIREMENTS	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
15 Alcohol and Other Drug Services Program	289.5	310.6	335.0	$405,241	$608,004	$680,301
31 Administration	89.4	91.5	102.2	7,412	8,769	10,373
Distributed Administration	–89.4	–91.5	–102.2	–7,412	–8,769	–10,373
TOTALS, PROGRAMS	289.5	310.6	335.0	$405,241	$608,004	$680,301
0001 General Fund				*99,650*	*203,653*	*273,014*
0066 Sale of Tobacco to Minors Control Account				*–2,000*	*–2,000*	*–2,000*
0139 Driving-Under-the-Influence Program Licensing Trust Fund				*1,395*	*1,726*	*1,732*
0243 Narcotic Treatment Program Licensing Trust Fund				*1,067*	*1,085*	*1,091*
0816 Audit Repayment Trust Fund				*67*	*67*	*67*
0890 Federal Trust Fund				*253,166*	*326,746*	*320,610*
0977 Resident-Run Housing Revolving Fund				*12*	*39*	*39*
0995 Reimbursements				*51,884*	*76,688*	*85,748*
3019 Substance Abuse Treatment Trust Fund				*–*	*60,000*	*120,000*
Less funding provided by the General Fund				*–*	*–60,000*	*–120,000*

15 ALCOHOL AND OTHER DRUG SERVICES

Program Objectives Statement

The objective of the Alcohol and Other Drug Services program is to provide leadership and coordination in planning, developing, implementing, and evaluating comprehensive statewide alcohol and drug abuse prevention, intervention, detoxification, treatment, and recovery services. The service delivery system is achieved in partnership with county government, and in cooperation with numerous private and public agencies, organizations, groups, and individuals.

In the area of alcohol and drug prevention, emphasis is placed on youth not served by other programs. Programs include alternative activities for youth, youth violence prevention, community education, resource development and distribution, and mentoring. The mentoring program, in collaboration with other State departments, is a statewide effort of programs and organizations that enable at-risk children to be matched with a mentor. The Department actively promotes mentoring as a prevention strategy and provides increasing support to county alcohol and drug prevention programs to assist in this endeavor.

Major Budget Adjustments Included in 2000–01

- $60 million (General Fund) to implement the Substance Abuse Treatment and Crime Prevention Act of 2000 (Proposition 36). This amount includes $1.2 million and 15 positions (7.1 personnel years) for State Operations and $58.8 million for Local Assistance.
- $17.4 million ($9.5 million General Fund) 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 2001–02

- $120 million (General Fund) to continue the Substance Abuse Treatment and Crime Prevention Act of 2000 (Proposition 36). This amount includes $2.8 million and 25.2 positions (23.9 personnel years) for State Operations and $117.2 million for Local Assistance.
- $38.3 million ($19.7 million General Fund) for caseload adjustments in the Drug Medi-Cal program.
- $2.8 million (reimbursements) and 2.0 positions (1.9 personnel years) for an interagency agreement with the Department of Social Services to develop and implement a Substance Abuse program in Indian Health Clinics.
- $6 million reduction in the federal Substance Abuse Prevention and Treatment Block Grant.
- $352,000 ($176,000 General Fund) and 4 positions (3.8 personnel years) to increase Drug Medi-Cal program audits.
- $300,000 (General Fund) for a feasibility study of a statewide, consolidated database to be used for client billing, service utilization reviews, and program cost comparisons.

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	*1999–00**	*2000–01**	*2001–02**
TOTALS, PROGRAM 15	$405,241	$608,004	$680,301
0001 General Fund	*99,650*	*203,653*	*273,014*
0066 Sale of Tobacco to Minors Control Account	*−2,000*	*−2,000*	*−2,000*
0139 Driving-Under-the-Influence Program Licensing Trust Fund	*1,395*	*1,726*	*1,732*
0243 Narcotic Treatment Program Licensing Trust Fund	*1,067*	*1,085*	*1,091*
0816 Audit Repayment Trust Fund	*67*	*67*	*67*
0890 Federal Trust Fund	*253,166*	*326,746*	*320,610*
0977 Resident-Run Housing Revolving Fund	*12*	*39*	*39*
0995 Reimbursements	*51,884*	*76,688*	*85,748*
3019 Substance Abuse Treatment Trust Fund	*–*	*60,000*	*120,000*
Less funding provided by the General Fund	*–*	*−60,000*	*−120,000*

ELEMENT REQUIREMENTS

15.20 Prevention			
Expenditures	59,602	75,217	74,089
0001 General Fund	*9,573*	*13,090*	*13,090*
0066 Sale of Tobacco to Minors Control Account	*−2,000*	*−2,000*	*−2,000*
0890 Federal Trust Fund	*52,029*	*63,767*	*62,999*
0995 Reimbursements	*–*	*360*	*–*
15.30 Treatment and Recovery			
Expenditures	299,832	476,924	553,191
0001 General Fund	*64,139*	*160,004*	*230,330*
0139 Driving-Under-the-Influence Program Licensing Trust Fund	*1,395*	*1,726*	*1,732*
0243 Narcotic Treatment Program Licensing Trust Fund	*1,067*	*1,085*	*1,091*
0816 Audit Repayment Trust Fund	*67*	*67*	*67*
0890 Federal Trust Fund	*183,062*	*241,414*	*236,046*
0977 Resident-Run Housing Revolving Fund	*12*	*39*	*39*
0995 Reimbursements	*50,090*	*72,589*	*83,886*
3019 Substance Abuse Treatment Trust Fund	*–*	*60,000*	*120,000*
Less funding provided by the General Fund	*–*	*−60,000*	*−120,000*
15.40 Perinatal			
Expenditures	45,807	55,863	53,021
0001 General Fund	*25,938*	*30,559*	*29,594*
0890 Federal Trust Fund	*18,075*	*21,565*	*21,565*
0995 Reimbursements	*1,794*	*3,739*	*1,862*

TOTAL EXPENDITURES

State Operations	$26,096	$29,913	$32,110
Local Assistance	379,145	578,091	648,191
TOTALS, EXPENDITURES	$405,241	$608,004	$680,301

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

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Authorized Positions (Equals Sch. 7A)	289.5	319.5	319.5	$15,117	$17,262	$17,649
Total Adjustments	–	15.0	33.2	–	653	1,970
Estimated Salary Savings	–	–23.9	–17.7	–	–897	–1,080
Net Totals, Salaries and Wages	289.5	310.6	335.0	$15,117	$17,018	$18,539
Staff Benefits	–	–	–	2,696	3,242	3,533
Totals, Personal Services	289.5	310.6	335.0	$17,813	$20,260	$22,072
OPERATING EXPENSES AND EQUIPMENT				$8,283	$9,653	$10,038
TOTALS, EXPENDITURES				$26,096	$29,913	$32,110

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation	$4,646	$4,944	$5,567
Allocation for employee compensation	300	17	–
Adjustment per Section 3.60	–201	–47	–
Transfer to Legislative Claims (9670)	–	–	–
Transfer from Item 4200-101-0001 per Provision 1, Budget Act of 2000	–	500	–
Transfer to Judicial Council per Health and Safety Code 11970.3	–	–250	–
Totals Available	$4,745	$5,164	$5,567
Unexpended balance, estimated savings	–900	–	–
TOTALS, EXPENDITURES	$3,845	$5,164	$5,567

0066 Sale of Tobacco to Minors Control Account [s]

APPROPRIATIONS			
Less funding provided by the Federal Trust Fund (expenditures)	–$2,000	–$2,000	–$2,000

0139 Driving-Under-the-Influence Program Licensing Trust Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,676	$1,735	$1,732
Allocation for employee compensation	86	3	–
Adjustment per Section 3.60	–53	–12	–
Totals Available	$1,709	$1,726	$1,732
Unexpended balance, estimated savings	–314	–	–
TOTALS, EXPENDITURES	$1,395	$1,726	$1,732

0243 Narcotic Treatment Program Licensing Trust Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,036	$1,096	$1,091
Allocation for employee compensation	79	2	–
Increased expenditure authority per Provision 1, Budget Acts	33	–	–
Adjustment per Section 3.60	–53	–13	–
Totals Available	$1,095	$1,085	$1,091
Unexpended balance, estimated savings	–28	–	–
TOTALS, EXPENDITURES	$1,067	$1,085	$1,091

0816 Audit Repayment Trust Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	$67	$67	$67

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

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

0890 Federal Trust Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation	$17,856	$18,651	$18,755
Allocation for employee compensation	896	29	–
Adjustment per Section 3.60	−569	−131	–
Chapter 1009, Statutes of 1994 (transfer to Sale of Tobacco to Minors Control Account-0066)	(2,000)	(2,000)	(2,000)
Budget adjustment	81	342	–
TOTALS, EXPENDITURES	$18,264	$18,891	$18,755

0995 Reimbursements

Reimbursements	$3,458	$3,761	$4,115

3019 Substance Abuse Treatment Trust Fund [s]

APPROPRIATIONS			
Health and Safety Code Sections 11999.4 and 11999.10 (expenditures)	–	$1,219	$2,783
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$26,096	$29,913	$32,110

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	*1999–00**	*2000–01**	*2001–02**
Grants and subventions	$379,145	$578,196	$648,296
Loans	–	−105	−105
TOTALS, EXPENDITURES	$379,145	$578,091	$648,191

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
101 Budget Act appropriation (Alcohol and Other Drug Services Program)	$32,328	$56,828	$56,078
102 Budget Act appropriation (Drug Medi-Cal Services-Perinatal)	4,000	4,024	1,701
103 Budget Act appropriation (Drug Medi-Cal-Regular)	31,300	40,696	62,711
Allocation for contingencies or emergencies	–	11,842	–
104 Budget Act appropriation (Perinatal Substance Abuse Program)	23,635	26,135	26,957
Transfer to Legislative Claims (9670)	−27	–	–
Transfer to Item 4200-001-0001 per Provision 1, Budget Act of 2000	–	−500	–
Health and Safety Code Sections 11999.4 and 11999.10 (Transfer to Substance Abuse Treatment Trust Fund)	–	60,000	120,000
Prior year balances available:			
Item 4200-101-0001, Budget Act of 1999, as reappropriated by Item 4200-490, Budget Act of 2000	–	1,772	–
Item 4200-101-0001, Budget Act of 1998, as reappropriated by Item 4200-490, Budget Act of 1999	2,427	–	–
Item 4200-102-0001, Budget Act of 1998, as reappropriated by Item 4200-490, Budget Act of 1999	1,790	–	–
Item 4200-101-0001, Budget Act of 1997, as reappropriated by Item 4200-490, Budget Acts of 1998 and 1999	6,841	–	–
Item 4200-102-0001, Budget Act of 1997, as reappropriated by Item 4200-490, Budget Acts of 1998 and 1999	780	–	–
Totals Available	$103,074	$200,797	$267,447
Balance available in subsequent years	−1,772	–	–
Unexpended balance, estimated savings	−5,497	−2,308	–
TOTALS, EXPENDITURES	$95,805	$198,489	$267,447

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$253,251	$307,855	$301,855
Budget adjustments	−18,349	–	–
TOTALS, EXPENDITURES	$234,902	$307,855	$301,855

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

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

0977 Resident-Run Housing Revolving Fund [n]

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
101 Budget Act appropriation	$144	$144	$144
Unexpended balance, estimated savings	−132	–	–
Totals Available	$12	$144	$144
Loan repayments from local agencies	–	−105	−105
TOTALS, EXPENDITURES	$12	$39	$39

0995 Reimbursements

Reimbursements	$48,426	$72,927	$81,633

3019 Substance Abuse Treatment Trust Fund [s]

APPROPRIATIONS			
Health and Safety Code Section 11999.4 and 11999.6	–	$58,781	$117,217
Less funding provided by the General Fund	–	−60,000	−120,000
TOTALS, EXPENDITURES	–	−$1,219	−$2,783
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$379,145	$578,091	$648,191
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$405,241	$608,004	$680,301

FUND CONDITION STATEMENT
0139 Driving-Under-the-Influence Program Licensing Trust Fund [s]

	*1999–00**	*2000–01**	*2001–02**
BEGINNING BALANCE	$1,963	$2,307	$1,766
Prior year adjustments	33	–	–
Balance, Adjusted	$1,996	$2,307	$1,766
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	1,668	1,165	1,165
164300 Penalty assessments	38	20	20
Totals, Revenues and Transfers	$1,706	$1,185	$1,185
Totals, Resources	$3,702	$3,492	$2,951
EXPENDITURES			
Disbursements:			
4200 Department of Alcohol and Drug Programs (State Operations)	1,395	1,726	1,732
FUND BALANCE	$2,307	$1,766	$1,219
Reserve for economic uncertainties	2,307	1,766	1,219

0243 Narcotic Treatment Program Licensing Trust Fund [s]

BEGINNING BALANCE	–	$145	$148
Prior year adjustments	$130	–	–
Balance, Adjusted	$130	$145	$148
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	11	4	4
125700 Other regulatory licenses and permits	12	15	15
125800 Renewal fees	1,055	1,062	1,145
164300 Penalty assessments	4	7	7
Totals, Revenues and Transfers	$1,082	$1,088	$1,171
Totals, Resources	$1,212	$1,233	$1,319
EXPENDITURES			
Disbursements:			
4200 Department of Alcohol and Drug Programs (State Operations)	1,067	1,085	1,091
FUND BALANCE	$145	$148	$228
Reserve for economic uncertainties	145	148	228

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

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

0816 Audit Repayment Trust Fund [n]	*1999–00**	*2000–01**	*2001–02**
BEGINNING BALANCE	$260	$343	$326
Prior year adjustments	16	–	–
Balance, Adjusted	$276	$343	$326
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Other	134	50	50
Totals, Resources	$410	$393	$376
EXPENDITURES			
Disbursements:			
4200 Department of Alcohol and Drug Programs (State Operations)	67	67	67
FUND BALANCE	$343	$326	$309

0977 Resident-Run Housing Revolving Fund [n]			
BEGINNING BALANCE	$225	$233	$194
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from Investments	20	–	–
Totals, Resources	$245	$233	$194
EXPENDITURES			
Disbursements:			
4200 Department of Alcohol and Drug Programs (Local Assistance)	12	144	144
Expenditure Reductions:			
4200 Department of Alcohol and Drug Programs:			
Local Assistance:			
Loan repayments from local agencies	–	–105	–105
Total Expenditures	$12	$39	$39
FUND BALANCE	$233	$194	$155

3019 Substance Abuse Treatment Trust Fund [s]			
BEGINNING BALANCE	–	–	–
EXPENDITURES			
Disbursements:			
4200 Alcohol and Drug Programs:			
State Operations	–	$1,219	$2,783
Local Assistance	–	58,781	117,217
Totals, Disbursements	–	$60,000	$120,000
Expenditure Reductions:			
4200 Alcohol and Drug Programs:			
Less funding provided by General Fund (local assistance)	–	–60,000	–120,000
Total Expenditures	–	–	–
FUND BALANCE	–	–	–

CHANGES IN AUTHORIZED POSITIONS	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Totals, Authorized Positions [1] (per 7A & 8)	289.5	319.5	319.5	$15,117	$17,262	$17,649
Salary adjustments [1]	–	–	–	–	60	176
Totals, Adjusted Authorized Positions	289.5	319.5	319.5	$15,117	$17,322	$17,825
Workload and Administrative Adjustments: [1]						
Workload Adjustments:						
Directorate:				Salary Range		
Temporary Help	–	–	–	–	114	–
Total Workload Adjustments	–	–	–	–	$114	–

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

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

Proposed New Positions:	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Directorate:				Salary Range		
Assoc Govtl Prog Analyst	–	–	1.0	$3,915–4,759	–	$49
Ofc Techn	–	–	1.0	2,348–2,855	–	30
Temporary Help	–	–	–	–	–	104
Office of Criminal Justice Collaboration:						
C.E.A. I/II	–	1.0	1.0	6,954–7,667	$44	88
Staff Svcs Mgr I Supvr	–	1.0	1.0	4,520–5,453	30	60
Assoc Govtl Prog Analyst/SSA	–	5.0	5.0	3,915–4,759	130	259
Secty	–	1.0	1.0	2,390–2,906	16	32
Office of Legal Services:						
Staff Counsel III	–	1.0	1.0	6,573–8,111	44	87
Office of Applied Research and Analysis:						
Research Prog Spec II	–	1.0	1.0	4,724–5,741	31	62
Research Prog Spec I	–	–	1.0	4,301–5,228	–	57
Program Operations Division:						
Staff Svcs Mgr I (Non-Supvr)	–	–	1.0	4,520–5,453	–	60
Quality Assurance Division:						
Licensing and Certification Branch:						
Staff Svcs Mgr I	–	1.0	1.0	4,520–5,453	30	60
Assoc Govtl Prog Analyst	–	2.0	5.0	3,915–4,759	52	259
Ofc Techn	–	1.0	1.0	2,348–2,855	16	31
Division of Administration:						
Fiscal and Administrative Services Branch:						
Administrative Services Office:						
Temporary Help	–	–	–	–	15	30
Human Resources:						
Temporary Help	–	–	–	–	25	29
Audit Services Branch:						
Staff Mgt Auditor-Supvr	–	–	1.0	4,520–5,453	–	60
Assoc Mgt Auditor	–	–	1.0	4,110–4,997	–	54
Staff Svcs Mgt Auditor	–	–	9.0	2,764–4,155	–	317
Ofc Techn	–	–	0.2	2,348–2,855	–	6
Information Technology Division:						
Information Technology Group Branch:						
Staff Info Sys Analyst	–	1.0	1.0	4,507–5,480	30	60
Temporary Help	–	–	–	–	16	–
Totals, Proposed New Positions	–	15.0	33.2	–	$479	$1,794
Total Adjustments	–	15.0	33.2	–	$653	$1,970
TOTALS, SALARIES AND WAGES	289.5	334.5	352.7	$15,117	$17,915	$19,619

[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.

Authority

Education Code Section 8286.

SUMMARY OF PROGRAM REQUIREMENTS	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
10 Child Development Policy Advisory Committee	4.6	8.2	8.2	$769	$936	$937
TOTALS, PROGRAMS	4.6	8.2	8.2	$769	$936	$937
0001 General Fund				*439*	*493*	*494*
0995 Reimbursements				*330*	*443*	*443*

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	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Authorized Positions (Equals Sch. 7A)	4.6	8.4	8.4	$256	$390	$401
Estimated Salary Savings	–	−0.2	−0.2	–	−19	−19
Net Totals, Salaries and Wages	4.6	8.2	8.2	$256	$371	$382
Staff Benefits	–	–	–	41	73	74
Totals, Personal Services	4.6	8.2	8.2	$297	$444	$456
OPERATING EXPENSES AND EQUIPMENT				$472	$492	$481
TOTALS, EXPENDITURES				$769	$936	$937

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation	$488	$491	$494
Allocation for employee compensation	15	1	–
Adjustment per Section 3.60	−11	−1	–
Adjustment per Section 4.60 (Rental Rate)	–	2	–
Totals Available	$492	$493	$494
Unexpended balance, estimated savings	−53	–	–
TOTALS, EXPENDITURES	$439	$493	$494
0995 Reimbursements			
Reimbursements	$330	$443	$443
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$769	$936	$937

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	*1999–00**	*2000–01**	*2001–02**
Totals, California Children and Families Commission (Special Funds)	$784,300	$622,217	$656,680

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.

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

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS

	1999–00*	2000–01*	2001–02*
0638 Administration Account, California Children and Families Trust Fund [s]			
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	$2,168	$4,550	$4,725
TOTALS, EXPENDITURES (State Operations)	$2,168	$4,550	$4,725

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE

	1999–00*	2000–01*	2001–02*
0585 Counties Children and Families Account, California Children and Families Trust Fund [s]			
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]	$764,976	$539,520	$539,520
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	$13,966	$22,350	$40,000
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	$2,581	$24,845	$18,200
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	–	$17,667	$24,849
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	$11	$5,700	$10,500

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

4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION—Continued

0639 Unallocated Account, California Children and Families Trust Fund [s]	1999–00*	2000–01*	2001–02*
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	$598	$7,585	$18,886
TOTALS, EXPENDITURES (Local Assistance)	$782,132	$617,667	$651,955
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$784,300	$622,217	$656,680

[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]	1999–00*	2000–01*	2001–02*
BEGINNING BALANCE	$315,118	$84,438	$67,809
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF	1,468	2,000	2,000
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105	532,828	520,891	512,841
Totals, Revenues and Transfers	$534,296	$522,891	$514,841
Totals, Resources	$849,414	$607,329	$582,650
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (to Local Governments) (Local Assistance)	764,976	539,520	539,520
FUND BALANCE	$84,438	$67,809	$43,130
Reserve for economic uncertainties	84,438	67,809	43,130
0623 California Children and Families Trust Fund [s]			
BEGINNING BALANCE	–	–	–
Prior year adjustments	$1,576	–	–
Balance, Adjusted	$1,576	–	–
REVENUES AND TRANSFERS			
Revenues:			
110500 Cigarette Tax (Surtax)	686,146	$672,000	$662,000
150300 Income from SMIF	3,189	4,000	4,000
Totals, Revenues	$689,335	$676,000	$666,000
Transfers to Other Funds:			
T00004 Breast Cancer Fund per Health and Safety Code Section 130105	–5,400	–5,400	–5,400
T00231 Health Education Account, Cigarette and Tobacco Product Surtax per Health and Safety Code Section 130105	–14,880	–14,880	–14,880
T00234 Research Account, Cigarette and Tobacco Product Surtax per Health and Safety Code Section 130105	–3,720	–3,720	–3,720
T00585 Counties Children and Families Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	–532,828	–520,891	–512,841
T00631 Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	–39,962	–39,067	–38,463
T00634 Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	–33,302	–32,556	–32,053
T00636 Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	–19,981	–19,533	–19,231
T00637 Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	–19,981	–19,533	–19,231

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

4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION—Continued

	*1999–00**	*2000–01**	*2001–02**
T00638 Administration Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	–$6,660	–$6,511	–$6,411
T00639 Unallocated Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	–13,321	–13,023	–12,821
Totals, Transfers to Other Funds	–$690,035	–$675,114	–$665,051
Totals, Revenues and Transfers	–$700	$886	$949
Totals, Resources	$876	$886	$949
EXPENDITURES			
Disbursements:			
0860 State Board of Equalization (State Operations)	876	886	949
FUND BALANCE	–	–	–
0631 Mass Media Communications Account, California Children and Families Trust Account [s]			
BEGINNING BALANCE	$23,634	$50,953	$67,820
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF	1,323	150	150
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105	39,962	39,067	38,463
Totals, Revenues and Transfers	$41,285	$39,217	$38,613
Totals, Resources	$64,919	$90,170	$106,433
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (Local Assistance)	13,966	22,350	40,000
FUND BALANCE	$50,953	$67,820	$66,433
Reserve for economic uncertainties	50,953	67,820	66,433
0634 Education Account, California Children and Families Trust Fund [s]			
BEGINNING BALANCE	$14,207	$45,856	$53,627
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF	928	60	60
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105	33,302	32,556	32,053
Totals, Revenues and Transfers	$34,230	$32,616	$32,113
Totals, Resources	$48,437	$78,472	$85,740
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (Local Assistance)	2,581	24,845	18,200
FUND BALANCE	$45,856	$53,627	$67,540
Reserve for economic uncertainties	45,856	53,627	67,540
0636 Child Care Account, California Children and Families Trust Fund [s]			
BEGINNING BALANCE	$11,817	$32,501	$34,442
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF	703	75	75
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105	19,981	19,533	19,231
Totals, Revenues and Transfers	$20,684	$19,608	$19,306
Totals, Resources	$32,501	$52,109	$53,748

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

4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION—Continued

	1999–00*	2000–01*	2001–02*
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (Local Assistance)	–	$17,667	$24,849
FUND BALANCE	$32,501	$34,442	$28,899
Reserve for economic uncertainties	32,501	34,442	28,899

0637 Research and Development Account, California Children and Families Trust Fund [s]

BEGINNING BALANCE	$11,817	$32,490	$46,398
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF	703	75	75
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105	19,981	19,533	19,231
Totals, Revenues and Transfers	$20,684	$19,608	$19,306
Totals, Resources	$32,501	$52,098	$65,704
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (Local Assistance)	11	5,700	10,500
FUND BALANCE	$32,490	$46,398	$55,204
Reserve for economic uncertainties	32,490	46,398	55,204

0638 Administration Account, California Children and Families Trust Fund [s]

BEGINNING BALANCE	$3,900	$8,588	$10,574
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF	196	25	25
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105	6,660	6,511	6,411
Totals, Revenues and Transfers	$6,856	$6,536	$6,436
Totals, Resources	$10,756	$15,124	$17,010
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (State Operations)	2,168	4,550	4,725
FUND BALANCE	$8,588	$10,574	$12,285
Reserve for economic uncertainties	8,588	10,574	12,285

0639 Unallocated Account, California Children and Families Trust Account [s]

BEGINNING BALANCE	$7,878	$21,053	$26,541
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF	452	50	50
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105	13,321	13,023	12,821
Totals, Revenues and Transfers	$13,773	$13,073	$12,871
Totals, Resources	$21,651	$34,126	$39,412
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (Local Assistance)	598	7,585	18,886
FUND BALANCE	$21,053	$26,541	$20,526
Reserve for economic uncertainties	21,053	26,541	20,526

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

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. Assure 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. Assure 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		*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
10	Public and Environmental Health	1,116.7	1,326.5	1,269.6	$565,289	$871,726	$898,422
10.10	Health Information and Strategic Planning	(142.3)	(197.8)	(187.4)	(16,797)	(18,484)	(17,950)
10.20	Environmental Controls	(475.9)	(599.0)	(569.6)	(20,354)	(192,155)	(179,255)
10.30	Public Health Services	(498.5)	(529.7)	(512.6)	(528,138)	(661,087)	(701,217)
20	Health Care Services	3,052.3	3,614.5	3,591.8	23,889,986	26,625,070	27,274,969
20.10	Medical Care Services (Medi-Cal)	(1,638.3)	(2,072.6)	(2,050.5)	(22,197,035)	(24,805,313)	(25,435,398)
20.20	Licensing and Certification	(716.9)	(844.8)	(845.9)	(79,460)	(110,576)	(112,838)
20.30	County Health Services	(95.0)	(59.0)	(58.1)	(89,081)	(115,926)	(116,987)
20.40	Primary Care and Family Health	(602.1)	(638.1)	(637.3)	(1,524,410)	(1,593,255)	(1,609,746)
30.01	Administration	776.7	716.2	669.2	34,115	35,697	37,999
30.02	Distributed Administration	–	–	–	–34,058	–33,672	–36,343
10	Public and Environmental Health	–	–	–	(9,536)	(11,699)	(13,034)
20	Health Care Services	–	–	–	(24,522)	(21,973)	(23,309)
98	State-Mandated Local Programs	–	–	–	4,668	12,448	7,574
TOTALS, PROGRAMS		4,945.7	5,657.2	5,530.6	$24,460,000	$27,511,269	$28,182,621
0001	*General Fund*				*8,664,874*	*10,210,661*	*9,998,912*
0007	*Breast Cancer Research Account*				*1,620*	*1,624*	*1,625*
0009	*Breast Cancer Control Account*				*14,471*	*26,173*	*20,491*
0029	*Nuclear Planning Assessment Special Account*				*554*	*486*	*572*
0044	*Motor Vehicle Account, State Transportation Fund*				*812*	*831*	*945*
0066	*Sale of Tobacco to Minors Control Account*				*1,786*	*2,187*	*2,179*
0070	*Occupational Lead Poisoning Prevention Account*				*3,071*	*2,954*	*2,967*
0074	*Medical Waste Management Fund*				*1,003*	*904*	*901*
0075	*Radiation Control Fund*				*13,764*	*17,138*	*17,993*
0076	*Tissue Bank License Fund*				*129*	*411*	*533*
0080	*Childhood Lead Poisoning Prevention Fund*				*15,373*	*17,456*	*17,793*
0082	*Export Document Program Fund*				*104*	*144*	*132*
0098	*Clinical Laboratory Improvement Fund*				*4,476*	*5,865*	*5,999*
0099	*Health Statistics Special Fund*				*12,507*	*12,592*	*12,316*
0116	*Wine Safety Fund*				*36*	*54*	*48*
0129	*Water Device Certification Special Account*				*68*	*161*	*162*
0177	*Food Safety Fund*				*3,055*	*4,015*	*4,330*
0179	*Environmental Laboratory Improvement Fund*				*2,727*	*2,901*	*3,476*
0203	*Genetic Disease Testing Fund*				*57,795*	*62,714*	*64,871*
0231	*Health Education Account, Cigarette and Tobacco Products Surtax Fund*				*60,319*	*87,074*	*86,494*
0232	*Hospital Services Account, Cigarette and Tobacco Products Surtax Fund*				*76,713*	*75,521*	*75,314*
0233	*Physician Services Account, Cigarette and Tobacco Products Surtax Fund*				*7,538*	*8,502*	*7,523*
0234	*Research Account, Cigarette and Tobacco Products Surtax Fund*				*1,719*	*5,050*	*4,930*
0236	*Unallocated Account, Cigarette and Tobacco Products Surtax Fund*				*78,562*	*56,242*	*68,940*
0247	*Drinking Water Operator Certification Special Account*				*–*	*1,226*	*1,197*
0272	*Infant Botulism Treatment and Prevention Fund*				*1,099*	*1,285*	*1,727*
0279	*Child Health and Safety Fund*				*487*	*491*	*491*
0306	*Safe Drinking Water Account*				*7,538*	*7,855*	*7,807*
0335	*Registered Environmental Health Specialist Fund*				*106*	*167*	*165*

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

	1999–00*	2000–01*	2001–02*
0478 Mosquitoborne Disease Surveillance Account	$27	$34	$36
0589 Cancer Research Fund	24,255	24,945	24,951
Less funding provided by the General Fund	−25,000	−25,000	−25,000
0622 Drinking Water Treatment and Research Fund	3,438	5,204	5,063
0625 Administration Account	2,977	3,388	3,381
0626 Water Systems Reliability Account	81	3,212	2,000
0627 Source Protection Account	849	2,896	2,960
0628 Small System Technical Assistance Account	822	1,676	1,691
0629 Safe Drinking Water, State Revolving Fund	6,982	104,400	87,482
Less funding provided by the General Fund	−15,417	–	–
Less funding provided by the Federal Trust Fund	−69,400	−164,000	−87,482
0642 Domestic Violence Training and Education Fund	715	746	773
0693 Emergency Services and Supplemental Payments Fund	616,329	627,346	613,454
Less funding provided by the General Fund	–	−12,000	–
0823 California Alzheimer's Disease and Related Disorders Research Fund	390	279	291
0834 Medi-Cal Inpatient Payment Adjustment Fund	1,233,746	960,350	861,852
0890 Federal Trust Fund	13,380,094	15,025,684	15,642,666
0900 Local Health Capital Expenditure Account, County Health Services Fund	17	17	17
0919 Birth Defects Research Fund	–	400	400
0942 Citation Penalties Account, Special Deposit Fund	394	3,315	3,316
0995 Reimbursements	266,395	335,693	337,720
3018 Drug and Device Safety Fund	–	–	1,312
3020 Tobacco Settlement Fund	–	–	294,905

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.
- 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 Adjustment Included in 2000–01

- $816,000 (Reimbursements) from the American Legacy Foundation to further decrease youth smoking prevalence by augmenting existing youth-focused efforts in the community and in schools.

Major Budget Adjustments Proposed for 2001–02

- $20.0 million (Tobacco Settlement Fund), for youth tobacco usage prevention programs; of this amount, $5 million is provided on a one-time basis.
- $10.0 million (Tobacco Settlement Fund) and 2.0 positions (1.9 personnel years) for expansion of the Prostate Cancer Treatment Program.
- $4.0 million (Reimbursements) from the California Children and Families Commission and 4.0 limited term positions (3.7 personnel years) for continuation of the Childhood Asthma Initiative.
- $3.9 million (federal funds) and $440,000 (Reimbursements) for an increase to the AIDS Drug Assistance Program to meet caseload demand and program cost increases.
- $3.0 million (General Fund) for local public health departments to track emerging and infectious diseases.
- $1.8 million (Radiation Control Fund) to continue the development of a new automated tracking system to replace existing systems for radiation licensing, certification, registration, enforcement, tracking and reporting.
- $1.3 million (Drug and Device Safety Fund) and 6.0 permanent positions (5.7 personnel years) to implement Chapter 837, Statutes of 2000, which creates a new licensing and inspection program to regulate medical device retailers.
- $1.0 million (Reimbursements) from the American Legacy Foundation to continue 2000–01 efforts to further decrease youth smoking prevalence by augmenting existing youth-focused efforts in the community and in schools.
- $853,000 (General Fund) on a one-time basis and 2.0 one-year limited-term positions (1.9 personnel years) to upgrade the Response and Surveillance System for Childhood Lead Exposure database.
- $717,000 (federal funds) to provide full-year funding for the HIV Resistance Testing Program begun in 1999–00.
- $463,000 (Infant Botulism Treatment and Prevention Fund) to license Botulism Immune Globulin and allow for repayment of General Fund loans.
- $434,000 (General Fund) on a one-time basis to conduct a baseline health study on the residents of the William Mead Homes public housing project in Los Angeles as mandated by Chapter 503, Statutes of 2000.
- $546,000 (Health Statistics Special Fund) to provide permanent position and budget authority for 17.0 limited-term positions (8.1 personnel years) at the Center for Health Statistics, effective January 1, 2002.
- $250,000 (Childhood Lead Poisoning Prevention Fund) on a one-time basis to implement the requirements of the Lead Poisoning Prevention Act of 2000 (Chapter 540, Statutes of 2000) to provide outreach to licensed health care providers to expand the screening of children at risk for lead poisoning.
- Permanent establishment of 20.5 previously limited-term positions (19.5 personnel years) for the Safe Drinking Water Program to enable the Capacity Development Program to meet federal requirements.

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

- Permanent establishment of 4.0 limited term positions (3.8 personnel years) pursuant to Chapter 812, Statutes of 1999, which extended the Drinking Water Treatment and Research Program until January 1, 2011.

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 and 11166.9; 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, 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.

Major Budget Adjustments Included in 2000–01

- $203.8 million (General Fund) and an increase of $282.4 million (federal funds) for enrollment, utilization, cost and other adjustments to the Medi-Cal Program.
- $3.9 million (General Fund) for the administrative costs associated with adding the Prevnar vaccine to the Child Health and Disability Prevention Program.
- $2.2 million ($1.6 million General Fund) for caseload changes in the California Children's Services Program.
- $1.6 million (General Fund) for caseload changes in the Genetically Handicapped Persons Program.
- $2.3 million (General Fund) savings due to caseload changes in the Child Health and Disability Prevention Program.
- $1.3 million (Genetic Disease Testing Fund) to conduct an evaluation of newborn genetic screening using Tandem Mass Spectrometry, pursuant to Chapter 807, Statutes of 2000.
- $44,000 (Reimbursements) and 1.0 permanent position (0.5 personnel year), to provide a nurse for local Public Health services in Lassen County.

Major Budget Adjustments Proposed for 2001–02

- $132 million (General Fund) decrease and an increase of $666 million (federal funds) for enrollment, utilization, and cost changes and other adjustments to the Medi-Cal Program.
- $20.0 million (Reimbursements) and 6.0 positions (5.7 personnel years) to continue the Community Challenge Grant program.
- $18.7 million ($2.0 million General Fund) and 15.1 positions (14.3 personnel years) on a limited-term basis to comply with the electronic transactions and code set requirements of the administrative simplification provision of the federal Health Insurance Portability and Accountability Act.
- $7.7 million ($3.8 million General Fund) and 10.0 positions (9.4 personnel years) to contract for Los Angeles County Section 1115 Waiver monitoring activities and resources to fulfill contractor/county monitoring and auditing responsibilities.
- $6.6 million (General Fund) for the administrative costs associated with adding the Prevnar vaccine to the Child Health and Disability Prevention Program.
- $5.8 million ($5.7 million General Fund) for caseload changes in the Child Health and Disability Prevention Program.
- $4.8 million (General Fund) for caseload changes in the Genetically Handicapped Persons Program.
- $5.3 million ($4.3 million General Fund) for caseload changes in the California Children's Services Program.
- $1.8 million ($450,000 General Fund) and permanent establishment of 22.0 previously limited-term positions (20.8 personnel years) to conduct utilization reviews of Treatment Authorization Requests.

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

- $1.4 million ($697,000 General Fund) to permanently establish 16.0 previously limited-term positions (15.2 personnel years) to continue the Medi-Cal Fraud Prevention Bureau's anti-fraud efforts.
- $1.9 million (1.0 million General Fund) and 22.5 positions (21.4 personnel years) to build upon the Aging with Dignity Initiative to increase the quality of care in nursing homes, as authorized by Chapter 451, Statutes of 2000.
- $1.0 million ($508,000 General Fund) to study the development of an assisted living waiver to increase the alternatives to nursing home care.
- $1.0 million ($500,000 General Fund) to develop an assessment tool for individuals who qualify for long-term care in a community setting.
- $983,000 (Environmental Laboratory Improvement Fund), 7.0 new positions (6.7 personnel years), and permanent establishment of 6.0 previously limited-term positions (5.6 personnel years) to support workload increases required to implement the National Environmental Laboratory Accreditation Program.
- $493,000 ($147,000 General Fund) and 5.5 positions (5.2 personnel years) to develop drug cost containment measures and address workload increases related to Medi-Cal drug program activities.
- $463,000 ($231,000 General Fund) and continuation of 6.0 limited-term positions (5.7 personnel years) to ensure long-term care facilities are in compliance with wage pass through requirements.
- $371,000 (Tissue Bank License Fund) and 2.0 limited-term positions (1.9 personnel years) to implement required Uniform Anatomical Gift Act oversight.
- $300,000 (Genetic Disease Testing Fund) and 6.0 permanent positions (5.7 personnel years) to conduct an evaluation of newborn genetic screening using Tandem Mass Spectrometry.
- $291,000 ($145,000 General Fund) and continuation of 4.0 positions (3.8 personnel years) for the ongoing implementation of the Medi-Cal for Children/Healthy Families outreach campaigns.
- $234,000 ($117,000 General Fund) and continuation of 3.0 positions (2.8 personnel years) for ongoing workload related to the 250 Percent Working Disabled Program, the Transitional Medi-Cal Program, and the AB 359 Program for Continuous Skilled Nursing.
- $222,000 ($184,000 General Fund) to permanently establish 3.0 previously limited-term positions (2.8 personnel years) to sustain efforts to enhance the health and safety of developmentally-disabled individuals residing in community-based health facilities and the frail elderly living in skilled nursing facilities.
- $192,000 (Clinical Laboratory Improvement Fund) and 3.0 positions (2.9 personnel years) to implement the second year of a three-year phase-in of the phlebotomist certification program.
- $187,000 (General Fund) and 2.0 limited-term positions (1.9 personnel years) to adopt a formal plan to eliminate or substantially reduce medication-related errors as authorized by Chapter 816, Statutes of 2000.

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, 124975–124995, 125200–125220, 123800–123980, 123995–123485, 288–293, 123225–123250, 123275, 124025–125035, 125125–125175, 120450–120455, 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 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.

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 580,000 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), Preventive Health Block Grant, and the State Subvention Program. The County Medical Services Program (CMSP), serving Medically Indigent Adults, is supported by the Department under contracts with the CMSP Governing Board.

20.40 Primary Care and Family Health

Program Element Statement

The Primary Care and Family Health element administers programs that assure 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).

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

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, Legal Office, Office of Civil Rights, Office of Multi-Cultural Health, Information Technology Division, Medi-Cal, Fraud Prevention, the Administration Division, and program division offices.

Major Budget Adjustment Included in 2000–01

- $1.8 million ($823,000 General Fund) for employee compensation increases.

Major Budget Adjustments Proposed for 2001–02

- $3.8 million ($1.6 million General Fund) for employee compensation increases.
- $3.3 million (General Fund) to occupy, operate and support Phase II of the Richmond Laboratory Complex and to operate the existing Berkeley Laboratory until closure.
- $1.6 million ($793,000 General Fund) to support increased department-wide information technology.
- $1.2 million ($302,000 General Fund) to support data-feed quality enhancements to the Management Information System and Decision Support System.
- $783,000 ($391,000 General Fund) on a one-time basis to support a departmental upgrade to Windows 2000.
- $748,000 (General Fund) to provide ongoing information technology support to the Richmond Laboratory Complex.
- $607,000 (federal funds) for the conversion and upgrade of the COBOL software that supports the Medi-Cal statewide eligibility and claims systems.
- $204,000 ($102,000 General Fund) for the continuation of 3.0 limited-term positions (2.8 personnel years) within the Office of Long Term Care to administer local planning grants and implement the Long Term Care Integration Project.

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.

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

LOCAL ASSISTANCE APPROPRIATION SUMMARY
(Dollars in Thousands)

	CATEGORY NAME	1999–00 TOTAL PY	1999–00 GEN FUND	1999–00 FED FUNDS	1999–00 REIMB FUND	1999–00 OTHER FUNDS	1999–00 C&TPS FUND	2000–01 TOTAL CY	2000–01 GEN FUND	2000–01 FED FUNDS	2000–01 REIMB FUND	2000–01 OTHER FUNDS	2000–01 C&TPS FUND	2001–02 TOTAL BY	2001–02 GEN FUND	2001–02 FED FUNDS	2001–02 REIMB FUND	2001–02 OTHER FUNDS	2001–02 C&TPS FUND
10	PUBLIC AND ENVIRONMENTAL HEALTH																		
10.10.010	Vital Records Improvement	$60	–	–	–	$60 [e]	–	$700	$400	–	–	$300 [e]	–	$300	–	–	–	$300 [e]	–
10.20.010	Environmental Management	410	$410	–	–	–	–	960	960	–	–	–	–	960	$960	–	–	–	–
10.20.040	Drinking Water	11,065	–	$11,065	–	–74,583 [f]	–	108,868	63	$165,952	–	–57,147 [f]	–	92,248	63	$87,732	–	–4,453 [f]	–
10.30	PUBLIC HEALTH SERVICES																		
10.30.030	Childhood Lead Poison Prevention	8,435	–	–	–	8,435 [a]	–	8,500	–	–	–	8,500 [a]	–	8,500	–	–	–	8,500 [a]	–
	CHRONIC DISEASES																		
10.30.040	Breast Cancer	26,565	7,780	–	–	7,125 [b]	$11,660	27,365	–	–	–	18,365 [b]	$9,000	33,210	–	–	–	12,710 [b]	$20,500
10.30.040	Preventive Health Services To Aged	1,695	1,252	443	–	–	–	2,052	1,252	800	–	–	–	2,052	1,252	800	–	–	–
10.30.040	Dental Health	1,596	1,596	–	–	–	–	1,614	1,614	–	–	–	–	1,614	1,614	–	–	–	–
10.30.040	Alzheimer's Disease	4,923	4,923	–	–	–	–	4,922	4,922	–	–	–	–	4,923	4,923	–	–	–	–
10.30.040	Cancer Control	12,485	169	–	$12,316	–	–	17,037	500	–	$16,537	–	–	18,069	500	–	$17,569	–	–
10.30.040	EPIC	487	–	–	–	487 [g]	–	642	151	–	–	491 [g]	–	641	150	–	–	491 [g]	–
10.30.040	Smoking Prevention Program	35,076	–	–	–	–	35,076	82,075	1,650	–	–	–	80,425	81,485	1,650	–	–	–	79,835
	Subtotal, Chronic Diseases	$82,827	$15,720	$443	$12,316	$7,612	$46,736	$135,707	$10,089	$800	$16,537	$18,856	$89,425	$141,994	$10,089	$800	$17,569	$13,201	$100,335
	COMMUNICABLE DISEASE CONTROL																		
10.30.050	Immunization Assistance	38,012	24,656	13,356	–	–	–	47,366	17,803	29,563	–	–	–	46,266	16,703	29,563	–	–	–
10.30.050	Sexually Transmitted Disease	1,711	1,711	–	–	–	–	1,239	1,239	–	–	–	–	1,239	1,239	–	–	–	–
10.30.050	Refugees	1,660	–	1,660	–	–	–	5,225	–	5,225	–	–	–	5,225	–	5,225	–	–	–
10.30.050	Tuberculosis Control	21,372	16,173	5,199	–	–	–	13,874	8,474	5,400	–	–	–	13,874	8,474	5,400	–	–	–
	Subtotal, Communicable Diseases	$62,755	$42,540	$20,215	–	–	–	$67,704	$27,516	$40,188	–	–	–	$66,604	$26,416	$40,188	–	–	–
10.30.060	AIDS	219,445	104,410	101,906	13,129	–	–	245,537	111,260	120,238	14,039	–	–	249,386	109,992	124,915	14,479	–	–
10	Subtotal, Public and Environmental Health	$310,414	$163,080	$133,629	$25,445	–$58,976	$46,736	$567,976	$150,288	$327,178	$30,576	–$29,491	$89,425	$559,992	$147,520	$253,635	$32,048	$26,454	$100,335

LOCAL ASSISTANCE APPROPRIATION SUMMARY—Continued
(Dollars in Thousands)

		1999–00						2000–01						2001–02					
	CATEGORY NAME	*TOTAL PY*	*GEN FUND*	*FED FUNDS*	*REIMB FUND*	*OTHER FUNDS*	*C&TPS FUND*	*TOTAL CY*	*GEN FUND*	*FED FUNDS*	*REIMB FUND*	*OTHER FUNDS*	*C&TPS FUND*	*TOTAL BY*	*GEN FUND*	*FED FUNDS*	*REIMB FUND*	*OTHER FUNDS*	*C&TPS FUND*
20	HEALTH CARE SERVICES																		
20.40	PRIMARY CARE & FAMILY HEALTH																		
20.40.010	Rural Health	$9,957	$9,957	–	–	–	–	$11,671	$11,671	–	–	–	–	$8,203	$8,203	–	–	–	–
20.40.010	Primary Care Clinics	20,255	12,000	$602	–	–	$7,653	32,250	13,941	$204	–	–	$18,105	32,250	13,941	$204	–	–	$18,105
20.40.010	Indian Health	5,876	5,876	–	–	–	–	6,464	6,464	–	–	–	–	6,464	6,464	–	–	–	–
20.40.010	Farmworker Health	6,618	6,618	–	–	–	–	6,871	6,871	–	–	–	–	6,871	6,871	–	–	–	–
20.40.010	HF Rural Demonstration	–	–	–	–	–	–	3,000	3,000	–	–	–	–	3,000	3,000	–	–	–	–
20.40.020	MCH Grants	63,231	36,022	25,281	$126	–	1,802	70,556	43,037	25,717	–	–	1,802	70,556	43,037	25,717	–	–	1,802
20.40.010	Childhood Lead Poison Prevention	3,300	–	–	–	$3,300	–	–	–	–	–	–	–	–	–	–	–	–	–
20.40.030	Children's Hospitals	564	–	–	–	–	564	565	–	–	–	–	565	565	–	–	–	–	565
20.40.030	Child Health Disability (CHDP)	84,596	21,879	6,692	–	–	56,025	118,251	102,431	6,748	$5,572	$3,500 [h]	–	129,122	48,312	6,804	$5,573	$68,433 [h]	–
20.40.030	CA Children's Services (CCS)	55,888	49,478	6,410	–	–	–	75,767	66,689	8,898	180	–	–	78,367	68,396	9,228	743	–	–
20.40.030	Genetic Hand Persons Prg (GHPP)	34,903	34,903	–	–	–	–	32,829	32,684	–	145	–	–	36,014	35,869	–	145	–	–
20.40.030	CCS High Risk Infant Follow Up	2,893	–	2,893	–	–	–	3,390	–	3,390	–	–	–	3,390	–	3,390	–	–	–
20.40.050	Family Planning	8,712	8,712	–	–	–	–	9,783	9,783	–	–	–	–	9,783	9,783	–	–	–	–
20.40.055	Teen Pregnancy	30,582	30,582	–	–	–	–	30,488	11,007	–	19,481	–	–	30,482	11,008	–	19,474	–	–
20.40.060	Women, Infants and Children (WIC)	1,075,922	–	857,358	218,536	28 [c]	–	1,056,858	–	806,757	250,001	100 [c]	–	1,056,858	–	806,757	250,001	100 [c]	–
	Subtotal, Family Health	$1,403,297	$216,027	$899,236	$218,662	$3,328	$66,044	$1,458,743	$307,578	$851,714	$275,379	$3,600	$20,472	$1,471,925	$254,884	$852,100	$275,936	$68,533	$20,472
20.30	COUNTY HEALTH SERVICES																		
20.30.010	CHS Managed Care	1,336	–	–	–	–	1,336	1,336	–	–	–	–	1,336	1,336	–	–	–	–	1,336
20.30.010	Public Health Subvention	1,585	1,000	585	–	–	–	2,917	2,001	916	–	–	–	3,916	3,000	916	–	–	–
20.30.010	County Medical Services Program	5,693	–	–	–	–	5,693	5,693	–	–	–	–	5,693	5,693	–	–	–	–	5,693
20.30.010	County Rural Health Services	2,621	–	–	–	–	2,621	3,630	–	–	–	–	3,630	5,456	–	–	–	–	5,456
20.30.010	California Health Care for Indigents	73,286	–	–	–	–	73,286	97,181	–	–	–	–	97,181	95,355	–	–	–	–	95,355
	Subtotal, Rural and County Health	$84,521	$1,000	$585	–	–	$82,936	$110,757	$2,001	$916	–	–	$107,840	$111,756	$3,000	$916	–	–	$107,840

LOCAL ASSISTANCE APPROPRIATION SUMMARY—Continued
(Dollars in Thousands)

		1999–00						2000–01						2001–02					
	CATEGORY NAME	*TOTAL PY*	*GEN FUND*	*FED FUNDS*	*REIMB FUND*	*OTHER FUNDS*	*C&TPS FUND*	*TOTAL CY*	*GEN FUND*	*FED FUNDS*	*REIMB FUND*	*OTHER FUNDS*	*C&TPS FUND*	*TOTAL BY*	*GEN FUND*	*FED FUNDS*	*REIMB FUND*	*OTHER FUNDS*	*C&TPS FUND*
20.10	MEDI-CAL SERVICES																		
20.10.010	Eligibility	$1,129,188	$410,716	$718,472	–	–	–	$1,214,123	$433,323	$780,800	–	–	–	$1,276,881	$469,712	$807,169	–	–	–
20.10.020	Payment Systems	183,055	61,156	121,899	–	–	–	238,116	70,517	167,599	–	–	–	245,771	72,529	173,242	–	–	–
20.10.030	Benefits	20,666,017	7,593,033	11,223,496	–	$1,849,488 [d]	–	23,112,884	8,953,736	12,584,365	–	$1,574,783 [d]	–	23,645,103	8,782,797	13,217,944	–	$1,644,362 [d]	–
	Subtotal, Medi-Cal Services	$21,978,260	$8,064,905	$12,063,867	–	$1,849,488	–	$24,565,123	$9,457,576	$13,532,764	–	$1,574,783	–	$25,167,755	$9,325,038	$14,198,355	–	$1,644,362	–
20	Subtotal, Health Care Services	$23,466,078	$8,281,932	$12,963,688	$218,662	$1,852,816	$148,980	$26,134,623	$9,767,155	$14,385,394	$275,379	$1,578,383	$128,312	$26,751,436	$9,582,922	$15,051,371	$275,936	$1,712,895	$128,312
98	State-Mandated Local Programs	4,668	4,668	–	–	–	–	12,448	12,448	–	–	–	–	7,574	7,574	–	–	–	–
	TOTAL, LOCAL ASSISTANCE	$23,781,160	$8,449,680	$13,097,317	$244,107	$1,794,340	$195,716	$26,715,047	$9,929,891	$14,712,572	$305,955	$1,548,892	$217,737	$27,319,002	$9,738,016	$15,305,006	$307,984	$1,739,349	$228,647

[a] Childhood Lead Poison Prevention Fund (0080).
[b] Breast Cancer Control Account (0009).
[c] WIC Penalties Account (0942).
[d] Emergency Services and Supplemental Pay (0693), M/C Inpatient Pay (0834).
[e] Health Statistics Special Fund (0099).
[f] Drinking Water Treatment Fund (0622), Safe Drinking Water State Revolving Fund (0629) and Source Protection Account (0627).
[g] Child Health Safety Fund (0279).

LOCAL ASSISTANCE APPROPRIATION SUMMARY
Cigarette and Tobacco Products Surtax Fund
(Dollars in Thousands)

		FY 1999–00						FY 2000–01						FY 2001–02					
	Cigarette and Tobacco Products Surtax Fund *Category*	*FY 99–00* *Total PY*	*231 Health Education Account*	*232 Hospital Services Account*	*233 Physician Services Account*	*234 Research Account*	*236 Unallocated Account*	*FY 00–01* *Total CY*	*231 Health Education Account*	*232 Hospital Services Account*	*233 Physician Services Account*	*234 Research Account*	*236 Unallocated Account*	*FY 01–02* *Total BY*	*231 Health Education Account*	*232 Hospital Services Account*	*233 Physician Services Account*	*234 Research Account*	*236 Unallocated Account*
10.30	PUBLIC HEALTH SERVICES																		
10.30.040	Breast Cancer	$11,660	–	–	–	–	$11,660	–	–	–	–	–	–	–	–	–	–	–	–
10.30.040	Competitive Grants	10,055	$10,055	–	–	–	–	$17,690	$17,690	–	–	–	–	$17,690	$17,690	–	–	–	–
10.30.040	Local Lead Agencies	25,021	25,021	–	–	–	–	17,426	17,426	–	–	–	–	17,426	17,426	–	–	–	–
10.30.040	Media Campaign	–	–	–	–	–	–	45,309	45,309	–	–	–	–	44,719	44,719	–	–	–	–
10.30.040	Breast Cancer Early Detection	–	–	–	–	–	–	9,000	–	–	–	–	$9,000	$20,500	–	–	–	–	$20,500
	Subtotal, Public Health Services	$46,736	$35,076	–	–	–	$11,660	$89,425	$80,425	–	–	–	$9,000	$100,335	$79,835	–	–	–	$20,500
20.40	PRIMARY CARE and FAMILY HEALTH																		
20.40.010	Rural Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
20.40.010	Clinic Grants	7,653	–	–	$1,653	–	6,000	18,105	–	$500	$2,224	–	15,381	18,105	–	$500	$2,224	–	15,381
20.40.020	Comp Perinatal Outreach	1,812	–	–	–	–	1,812	1,802	–	–	–	–	1,802	1,802	–	–	–	–	1,802
20.40.020	MCH Grants	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
20.40.030	Children's Hospitals	564	–	$564	–	–	–	565	–	–	–	–	565	565	–	–	–	–	565
20.40.030	Child Health Disability Prevention	56,015	–	–	–	–	56,015	–	–	–	–	–	–	–	–	–	–	–	–
	Subtotal, Primary Care and Family Health	$66,044	–	$564	$1,653	–	$63,827	$20,472	–	$500	$2,224	–	$17,748	$20,472	–	$500	$2,224	–	$17,748
20.30	COUNTY HEALTH SERVICES																		
20.30.010	CHS Managed Counties	1,336	–	1,336	–	–	–	1,336	–	–	–	–	1,336	1,336	–	–	–	–	1,336
20.30.010	CMSP-Expansion	5,693	–	4,145	–	–	1,548	5,693	–	–	–	–	5,693	5,693	–	–	–	–	5,693
20.30.010	Rural Health Services/Uncomp	2,621	–	1,331	866	–	424	3,630	–	1,132	495	–	2,003	5,456	–	1,380	726	–	3,350
20.30.010	Calif Healthcare for the Indigent	73,286	–	67,600	4,900	–	786	97,181	–	73,617	5,783	–	17,781	95,355	–	73,161	4,573	–	17,621
	Subtotal, County Health Services	$82,936	–	$74,412	$5,766	–	$2,758	$107,840	–	$74,749	$6,278	–	$26,813	$107,840	–	$74,541	$5,299	–	$28,000
	TOTAL, LOCAL ASSISTANCE	$195,716	$35,076	$74,976	$7,419	–	$78,245	$217,737	$80,425	$75,249	$8,502	–	$53,561	$228,647	$79,835	$75,041	$7,523	–	$66,248

4260 DEPARTMENT OF HEALTH SERVICES—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 PUBLIC AND ENVIRONMENTAL HEALTH

State Operations:	1999–00*	2000–01*	2001–02*
0001 General Fund	$96,320	$135,486	$108,750
0007 Breast Cancer Research Account	1,620	1,624	1,625
0009 Breast Cancer Control Account	7,346	7,808	7,781
0029 Nuclear Planning Assessment Special Account	554	486	572
0044 Motor Vehicle Account, State Transportation Fund	812	831	945
0066 Sale of Tobacco to Minors Control Account	1,786	2,187	2,179
0070 Occupational Lead Poisoning Prevention Account	3,071	2,954	2,967
0074 Medical Waste Management Fund	1,003	904	901
0075 Radiation Control Fund	13,764	17,138	17,993
0080 Childhood Lead Poisoning Prevention Fund	3,558	5,301	5,638
0082 Export Document Program Fund	104	144	132
0099 Health Statistics Special Fund	12,447	12,292	12,016
0116 Wine Safety Fund	36	54	48
0129 Water Device Certification Special Account	68	161	162
0177 Food Safety Fund	3,055	4,015	4,330
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	25,243	6,649	6,659
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	1,719	5,050	4,930
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	139	816	820
0247 Drinking Water Operator Certification Special Account	–	1,226	1,197
0272 Infant Botulism Treatment and Prevention Fund	1,099	1,285	1,727
0306 Safe Drinking Water Account	7,538	7,855	7,807
0335 Registered Environmental Health Specialist Fund	106	167	165
0478 Mosquitoborne Disease Surveillance Account	27	34	36
0589 Cancer Research Fund	24,255	24,945	24,951
0622 Drinking Water Treatment and Research Fund	186	751	610
0625 Administration Account	2,977	3,388	3,381
0626 Water Systems Reliability Account	81	1,510	2,000
0627 Source Protection Account	627	2,646	2,710
0628 Small System Technical Assistance Account	822	1,676	1,691
0629 Safe Drinking Water State Revolving Fund	–	2,000	–
0642 Domestic Violence Training and Education Fund	515	746	773
0823 California Alzheimer's Disease and Related Disorders Research Fund	390	279	291
0890 Federal Trust Fund	53,710	56,866	56,916
0919 Birth Defects Research Fund	–	400	400
0995 Reimbursements	14,897	19,076	19,015
3018 Drug and Device Safety Fund	–	–	1,312
3020 Tobacco Settlement Fund	–	–	60,000
Totals, State Operations	$254,875	$303,750	$338,430
Local Assistance:			
0001 General Fund	163,080	150,288	147,520
0009 Breast Cancer Control Account	7,125	18,365	12,710
0080 Childhood Lead Poisoning Prevention Fund	8,435	8,500	8,500
0099 Health Statistics Special Fund	60	300	300
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	35,076	80,425	79,835
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	11,660	9,000	20,500
0279 Child Health and Safety Fund	487	491	491
0622 Drinking Water Treatment and Research Fund	3,252	4,453	4,453
0626 Water Systems Reliability Account	–	1,702	–
0627 Source Protection Account	222	250	250
0629 Safe Drinking Water State Revolving Fund	6,982	102,400	87,482
Less funding provided by the General Fund	−15,417	–	–
Less funding provided by the Federal Trust Fund	−69,400	−164,000	−87,482
0890 Federal Trust Fund	133,407	325,226	253,385
0995 Reimbursements	25,445	30,576	32,048
Totals, Local Assistance	$310,414	$567,976	$559,992

ELEMENT REQUIREMENTS

10.10 Health Information and Strategic Planning	16,797	18,484	17,950
State Operations:			
0001 General Fund	107	988	1,109
0099 Health Statistics Special Fund	12,447	12,292	12,016
0890 Federal Trust Fund	51	1,211	1,214
0995 Reimbursements	4,132	3,293	3,311

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1999–00*	2000–01*	2001–02*
Local Assistance:			
0001 General Fund	–	*$400*	–
0099 Health Statistics Special Fund	*$60*	*300*	*$300*
0890 Federal Trust Fund	–	–	–
10.10.010 Data Collection and Statistics	12,721	14,919	14,368
State Operations:			
0001 General Fund	*105*	*929*	*1,051*
0099 Health Statistics Special Fund	*12,447*	*12,292*	*12,016*
0890 Federal Trust Fund	*51*	*998*	*1,001*
0995 Reimbursements	*58*	–	–
Local Assistance:			
0001 General Fund	–	*400*	–
0099 Health Statistics Special Fund	*60*	*300*	*300*
10.10.020 Local Health Services	4,076	3,565	3,582
State Operations:			
0001 General Fund	*2*	*59*	*58*
0890 Federal Trust Fund	–	*213*	*213*
0995 Reimbursements	*4,074*	*3,293*	*3,311*
10.20 Environmental Controls	20,354	192,155	179,255
State Operations:			
0001 General Fund	*37,363*	*22,917*	*25,679*
0029 Nuclear Planning Assessment Special Account	*554*	*486*	*572*
0044 Motor Vehicle Account, State Transportation Fund	*812*	*831*	*945*
0066 Sale of Tobacco to Minors Control Account	*1,380*	*1,767*	*1,758*
0074 Medical Waste Management Fund	*1,003*	*904*	*901*
0075 Radiation Control Fund	*13,764*	*17,138*	*17,993*
0082 Export Document Program Fund	*104*	*144*	*132*
0116 Wine Safety Fund	*36*	*54*	*48*
0129 Water Device Certification Special Account	*68*	*161*	*162*
0177 Food Safety Fund	*3,055*	*4,015*	*4,330*
0247 Drinking Water Operator Certification Special Account	–	*1,226*	*1,197*
0306 Safe Drinking Water Account	*7,538*	*7,855*	*7,807*
0335 Registered Environmental Health Specialist Fund	*106*	*167*	*165*
0622 Drinking Water Treatment and Research Account	*186*	*751*	*610*
0625 Administration Account	*2,977*	*3,388*	*3,381*
0626 Water Systems Reliability Account	*81*	*1,510*	*2,000*
0627 Source Protection Account	*627*	*2,646*	*2,710*
0628 Small System Technical Assistance Account	*822*	*1,676*	*1,691*
0629 Safe Drinking Water State Revolving Fund	–	*2,000*	–
0890 Federal Trust Fund	*9,497*	*8,803*	*8,808*
0995 Reimbursements	*3,489*	*3,888*	*3,846*
3018 Drug and Device Safety Fund	–	–	*1,312*
Local Assistance:			
0001 General Fund	*410*	*1,023*	*1,023*
0622 Drinking Water Treatment and Research Fund	*3,252*	*4,453*	*4,453*
0626 Water Systems Reliability Account	–	*1,702*	–
0627 Source Protection Account	*222*	*250*	*250*
0629 Safe Drinking Water State Revolving Fund	*6,982*	*102,400*	*87,482*
Less funding provided by the General Fund	*−15,417*	–	–
Less funding provided by the Federal Trust Fund	*−69,400*	*−164,000*	*−87,482*
0890 Federal Trust Fund	*10,843*	*164,000*	*87,482*
10.20.010 Environmental Management	13,324	14,849	17,378
State Operations:			
0001 General Fund	*8,636*	*9,815*	*12,294*
0029 Nuclear Planning Assessment Special Account	*554*	*486*	*572*
0074 Medical Waste Management Fund	*1,003*	*904*	*901*
0335 Registered Environmental Health Specialist Fund	*106*	*167*	*165*
0890 Federal Trust Fund	*352*	*570*	*570*
0995 Reimbursements	*2,263*	*1,947*	*1,916*
Local Assistance:			
0001 General Fund	*410*	*960*	*960*
10.20.020 Food and Drug	15,933	18,134	20,000
State Operations:			
0001 General Fund	*8,721*	*8,962*	*9,125*
0044 Motor Vehicle Account, State Transportation Fund	*812*	*831*	*945*
0066 Sale of Tobacco to Minors Control Account	*1,380*	*1,767*	*1,758*
0082 Export Document Program Fund	*104*	*144*	*132*
0116 Wine Safety Fund	*36*	*54*	*48*
0177 Food Safety Fund	*3,055*	*4,015*	*4,330*
0890 Federal Trust Fund	*599*	*420*	*420*
0995 Reimbursements	*1,226*	*1,941*	*1,930*
3018 Drug and Device Safety Fund	–	–	*1,312*

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1999–00*	2000–01*	2001–02*
10.20.030 Radiologic Health	$15,303	$19,285	$20,145
State Operations:			
0001 General Fund	*201*	–	–
0075 Radiation Control Fund	*13,764*	*17,138*	*17,993*
0890 Federal Trust Fund	*1,338*	*2,147*	*2,152*
10.20.040 Office of Drinking Water	–24,206	139,887	121,732
State Operations:			
0001 General Fund	*19,805*	*4,140*	*4,260*
0129 Water Device Certification Special Account	*68*	*161*	*162*
0247 Drinking Water Operator Certification Special Account	–	*1,226*	*1,197*
0306 Safe Drinking Water Account, General Fund	*7,538*	*7,855*	*7,807*
0622 Drinking Water Treatment and Research Fund	*186*	*751*	*610*
0625 Administration Account	*2,977*	*3,388*	*3,381*
0626 Water Systems Reliability Account	*81*	*1,510*	*2,000*
0627 Source Protection Account	*627*	*2,646*	*2,710*
0628 Small System Technical Assistance Account	*822*	*1,676*	*1,691*
0629 Safe Drinking Water State Revolving Fund	–	*2,000*	–
0890 Federal Trust Fund	*7,208*	*5,666*	*5,666*
Local Assistance:			
0001 General Fund	–	*63*	*63*
0622 Drinking Water Treatment	*3,252*	*4,453*	*4,453*
0626 Water Systems Reliability Account	–	*1,702*	–
0627 Source Protection Account	*222*	*250*	*250*
0629 Safe Drinking Water State Revolving Fund	*6,982*	*102,400*	*87,482*
Less funding provided by the General Fund	*–15,417*	–	–
Less funding provided by the Federal Trust Fund	*–69,400*	*–164,000*	*–87,482*
0890 Federal Trust Fund	*10,843*	*164,000*	*87,482*
10.30 Public Health Services	528,138	661,087	701,217
State Operations:			
0001 General Fund	*58,850*	*111,581*	*81,962*
0007 Breast Cancer Research Account	*1,620*	*1,624*	*1,625*
0009 Breast Cancer Control Account	*7,346*	*7,808*	*7,781*
0066 Sale of Tobacco to Minors Control Account	*406*	*420*	*421*
0070 Occupational Lead Poisoning Prevention Account	*3,071*	*2,954*	*2,967*
0080 Childhood Lead Poisoning Prevention Fund	*3,558*	*5,301*	*5,638*
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	*25,243*	*6,649*	*6,659*
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	*1,719*	*5,050*	*4,930*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*139*	*816*	*820*
0272 Infant Botulism Treatment and Research Account	*1,099*	*1,285*	*1,727*
0478 Mosquitoborne Disease Surveillance Account	*27*	*34*	*36*
0589 Cancer Research Fund	*24,255*	*24,945*	*24,951*
Less funding provided by the General Fund	*–25,000*	*–25,000*	*–25,000*
0642 Domestic Violence Training and Education Fund	*515*	*746*	*773*
0823 California Alzheimer's Disease and Related Disorders Research Fund	*390*	*279*	*291*
0890 Federal Trust Fund	*44,162*	*46,852*	*46,894*
0919 Birth Defects Research Fund	–	*400*	*400*
0995 Reimbursements	*7,276*	*11,895*	*11,858*
3020 Tobacco Settlement Fund	–	–	*60,000*
Local Assistance:			
0001 General Fund	*162,670*	*148,865*	*146,497*
0009 Breast Cancer Control Account	*7,125*	*18,365*	*12,710*
0080 Childhood Lead Poisoning Prevention Fund	*8,435*	*8,500*	*8,500*
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	*35,076*	*80,425*	*79,835*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*11,660*	*9,000*	*20,500*
0279 Child Health and Safety Fund	*487*	*491*	*491*
0890 Federal Trust Fund	*122,564*	*161,226*	*165,903*
0995 Reimbursements	*25,445*	*30,576*	*32,048*
10.30.010 Occupational Health	4,860	4,513	4,512
State Operations:			
0001 General Fund	*793*	*470*	*473*
0009 Breast Cancer Control Account	–	*11*	–
0070 Occupational Lead Poisoning Prevention Account	*3,071*	*2,954*	*2,967*
0995 Reimbursements	*996*	*1,078*	*1,072*
10.30.020 Environmental Health Investigation	8,979	9,597	10,136
State Operations:			
0001 General Fund	*7,234*	*7,562*	*8,031*
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	*385*	*384*	*384*
0890 Federal Trust Fund	*1,230*	*1,166*	*1,166*
0919 Birth Defects Research Fund	–	*400*	*400*
0995 Reimbursements	*130*	*85*	*155*

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1999–00*	2000–01*	2001–02*
10.30.030 Child Lead Poison Prevention	$17,585	$20,852	$22,377
State Operations:			
0001 General Fund	*3,514*	*4,226*	*5,376*
0080 Childhood Lead Poisoning Prevention Fund	*3,558*	*5,301*	*5,638*
0890 Federal Trust Fund	*1,677*	*2,564*	*2,601*
0995 Reimbursements	*401*	*261*	*262*
Local Assistance:			
0080 Childhood Lead Poisoning Prevention Fund	*8,435*	*8,500*	*8,500*
10.30.040 Chronic Diseases	157,946	253,606	287,524
State Operations:			
0001 General Fund	*17,235*	*67,966*	*35,581*
0007 Breast Cancer Research Account	*1,620*	*1,624*	*1,625*
0009 Breast Cancer Control Account	*7,346*	*7,797*	*7,781*
0066 Sale of Tobacco	*406*	*420*	*421*
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	*25,243*	*6,649*	*6,659*
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	*1,334*	*4,666*	*4,546*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*139*	*816*	*820*
0589 Cancer Research Fund	*24,255*	*24,945*	*24,951*
Less funding provided by the General Fund	*−25,000*	*−25,000*	*−25,000*
0642 Domestic Violence Training and Education Fund	*515*	*746*	*773*
0823 California Alzheimer's Disease and Related Disorders Research Fund	*390*	*279*	*291*
0890 Federal Trust Fund	*17,541*	*18,420*	*18,420*
0995 Reimbursements	*4,095*	*8,571*	*8,662*
3020 Tobacco Settlement Fund	*–*	*–*	*60,000*
Local Assistance:			
0001 General Fund	*15,720*	*10,089*	*10,089*
0009 Breast Cancer Control Account	*7,125*	*18,365*	*12,710*
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	*35,076*	*80,425*	*79,835*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*11,660*	*9,000*	*20,500*
0279 Child Health and Safety Fund	*487*	*491*	*491*
0890 Federal Trust Fund	*443*	*800*	*800*
0995 Reimbursements	*12,316*	*16,537*	*17,569*
10.30.050 Communicable Disease Control	101,981	110,163	110,425
State Operations:			
0001 General Fund	*23,451*	*24,494*	*25,594*
0272 Infant Botulism Treatment and Research Account	*1,099*	*1,285*	*1,727*
0478 Mosquitoborne Disease Surveillance Account	*27*	*34*	*36*
0890 Federal Trust Fund	*13,496*	*15,302*	*15,315*
0995 Reimbursements	*1,153*	*1,344*	*1,149*
Local Assistance:			
0001 General Fund	*42,540*	*27,516*	*26,416*
0890 Federal Trust Fund	*20,215*	*40,188*	*40,188*
10.30.060 AIDS	236,787	262,356	266,243
State Operations:			
0001 General Fund	*6,623*	*6,863*	*6,907*
0890 Federal Trust Fund	*10,218*	*9,400*	*9,392*
0995 Reimbursements	*501*	*556*	*558*
Local Assistance:			
0001 General Fund	*104,410*	*111,260*	*109,992*
0890 Federal Trust Fund	*101,906*	*120,238*	*124,915*
0995 Reimbursements	*13,129*	*14,039*	*14,479*

PROGRAM REQUIREMENTS

20 HEALTH CARE SERVICES

State Operations:			
0001 General Fund	*$118,874*	*$145,284*	*$152,146*
0076 Tissue Bank License Fund	*129*	*411*	*533*
0080 Childhood Lead Poisoning Prevention Fund	*80*	*155*	*155*
0098 Clinical Laboratory Improvement Fund	*4,476*	*5,865*	*5,999*
0179 Environmental Laboratory Improvement Fund	*2,727*	*2,901*	*3,476*
0203 Genetic Disease Testing Fund	*57,795*	*62,714*	*64,871*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	*1,737*	*272*	*273*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	*119*	*–*	*–*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*178*	*1,865*	*1,872*
0642 Domestic Violence Training and Education Fund	*200*	*–*	*–*
0693 Emergency Services and Supplemental Payments Fund	*122*	*121*	*122*
0834 Medi-Cal Inpatient Payment Adjustment Fund	*465*	*792*	*794*
0890 Federal Trust Fund	*229,289*	*258,198*	*280,994*

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1999–00*	2000–01*	2001–02*
0900 Local Health Capital Expenditure Account, County Health Services Fund	*$17*	*$17*	*$17*
0942 Federal Citation Penalties Account, Special Deposit Fund	*139*	*2,216*	*2,216*
0942 Health Facilities Citation Penalties Account, Special Deposit Fund	*227*	*999*	*1,000*
0995 Reimbursements	*7,334*	*8,637*	*9,065*
Totals, State Operations	$423,908	$490,447	$523,533
Local Assistance:			
0001 General Fund	*8,281,932*	*9,767,155*	*9,582,922*
0080 Childhood Lead Poisoning Prevention Fund	*3,300*	*3,500*	*3,500*
0203 Genetic Disease Testing Fund	*–*	*–*	*–*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	*74,976*	*75,249*	*75,041*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	*7,419*	*8,502*	*7,523*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*66,585*	*44,561*	*45,748*
0693 Emergency Services and Supplemental Payments Fund	*616,207*	*627,225*	*613,332*
Less funding provided by the General Fund	*–*	*–12,000*	*–*
0834 Medi-Cal Inpatient Payment Adjustment Fund	*1,233,281*	*959,558*	*861,058*
0890 Federal Trust Fund	*12,963,688*	*14,385,394*	*15,051,371*
0942 Health Facilities Citation Penalties Account, Special Deposit Fund	*28*	*100*	*100*
0995 Reimbursements	*218,662*	*275,379*	*275,936*
3020 Tobacco Settlement Fund	*–*	*–*	*234,905*
Totals, Local Assistance	$23,466,078	$26,134,623	$26,751,436

ELEMENT REQUIREMENTS

20.10 Medical Care Services (Medi-Cal)	22,197,035	24,805,313	25,435,398
State Operations:			
0001 General Fund	*70,363*	*80,383*	*86,280*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	*35*	*–*	*–*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	*12*	*–*	*–*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*27*	*–*	*–*
0693 Emergency Services and Supplemental Payments Fund	*122*	*121*	*122*
0834 Medi-Cal Inpatient Payment Adjustment Fund	*465*	*792*	*794*
0890 Federal Trust Fund	*143,529*	*154,655*	*176,232*
0995 Reimbursements	*4,222*	*4,239*	*4,215*
Local Assistance:			
0001 General Fund	*8,064,905*	*9,457,576*	*9,325,038*
0693 Emergency Services and Supplemental Payments Fund	*616,207*	*627,225*	*613,332*
Less funding provided by the General Fund	*–*	*–12,000*	*–*
0834 Medi-Cal Inpatient Payment Adjustment Fund	*1,233,281*	*959,558*	*861,058*
0890 Federal Trust Fund	*12,063,867*	*13,532,764*	*14,198,355*
3020 Tobacco Settlement Fund	*–*	*–*	*169,972*
20.10.010 Eligibility	1,168,552	1,248,105	1,309,956
State Operations:			
0001 General Fund	*9,561*	*10,178*	*9,764*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	*14*	*–*	*–*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	*2*	*–*	*–*
0236 Unallocated Account, Cigarette and Tobacco ProductsSurtax Fund	*11*	*–*	*–*
0890 Federal Trust Fund	*28,078*	*21,641*	*21,174*
0995 Reimbursements	*1,698*	*2,163*	*2,137*
Local Assistance:			
0001 General Fund	*410,716*	*433,323*	*469,712*
0890 Federal Trust Fund	*718,472*	*780,800*	*807,169*
20.10.020 Payment Systems	203,302	258,204	282,509
State Operations:			
0001 General Fund	*4,955*	*5,979*	*7,215*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	*21*	*–*	*–*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	*10*	*–*	*–*
0236 Unallocated Account, Cigarette and Tobacco ProductsSurtax Fund	*16*	*–*	*–*
0890 Federal Trust Fund	*14,360*	*13,333*	*28,746*
0995 Reimbursements	*885*	*776*	*777*
Local Assistance:			
0001 General Fund	*61,156*	*70,517*	*72,529*
0890 Federal Trust Fund	*121,899*	*167,599*	*173,242*

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1999–00*	2000–01*	2001–02*
20.10.030 Benefits	$20,687,262	$23,148,775	$23,682,077
State Operations:			
0001 General Fund	*8,680*	*14,561*	*14,749*
0890 Federal Trust Fund	*11,852*	*20,599*	*21,497*
0995 Reimbursements	*713*	*731*	*728*
Local Assistance:			
0001 General Fund	*7,593,033*	*8,953,736*	*8,782,797*
0693 Emergency Services and Supplemental Payments Fund	*616,207*	*615,225*	*613,332*
0834 Medi-Cal Inpatient Payment Adjustment Fund	*1,233,281*	*959,558*	*861,058*
0890 Federal Trust Fund	*11,223,496*	*12,584,365*	*13,217,944*
3020 Tobacco Settlement Fund	–	–	*169,972*
20.10.040 Rate Development	36,378	34,814	42,393
State Operations:			
0001 General Fund	*16,152*	*15,225*	*18,774*
0834 Medi-Cal Inpatient Payment Adjustment Fund	*465*	*792*	*794*
0890 Federal Trust Fund	*19,654*	*18,525*	*22,550*
0995 Reimbursements	*107*	*272*	*275*
20.10.050 Health Facility Operation	2,396	2,591	2,607
State Operations:			
0001 General Fund	*481*	*581*	*583*
0693 Emergency Services and Supplemental Payments Fund	*122*	*121*	*122*
0834 Medi-Cal Inpatient Payment Adjustment Fund	–	–	–
0890 Federal Trust Fund	*1,793*	*1,889*	*1,902*
20.10.060 Utilization Control	42,705	49,291	52,212
State Operations:			
0001 General Fund	*11,560*	*11,049*	*12,335*
0890 Federal Trust Fund	*31,145*	*38,242*	*39,877*
20.10.070 Health Recovery	26,732	26,162	26,335
State Operations:			
0001 General Fund	*10,014*	*10,286*	*10,366*
0890 Federal Trust Fund	*16,519*	*15,665*	*15,757*
0995 Reimbursements	*199*	*211*	*212*
20.10.080 Program Development	29,708	37,371	37,309
State Operations:			
0001 General Fund	*8,960*	*12,524*	*12,494*
0890 Federal Trust Fund	*20,128*	*24,761*	*24,729*
0995 Reimbursements	*620*	*86*	*86*
20.20 Licensing and Certification	79,460	110,576	112,838
State Operations:			
0001 General Fund	*30,139*	*47,263*	*47,935*
0076 Tissue Bank License Fund	*129*	*411*	*533*
0098 Clinical Laboratory Improvement Fund	*4,476*	*5,865*	*5,999*
0179 Environmental Laboratory Improvement Fund	*2,727*	*2,901*	*3,476*
0890 Federal Trust Fund	*39,835*	*49,001*	*49,754*
0942 Federal Citation Penalties Account, Special Deposit Fund	*139*	*2,216*	*2,216*
0942 Health Facilities Citation Penalties Account, Special Deposit Fund	*227*	*999*	*1,000*
0995 Reimbursements	*1,788*	*1,920*	*1,925*
20.20.010 Medical Facilities	70,511	99,911	101,347
State Operations:			
0001 General Fund	*30,139*	*47,263*	*47,935*
0890 Federal Trust Fund	*38,246*	*47,593*	*48,351*
0942 Federal Citation Penalties Account, Special Deposit Fund	*139*	*2,216*	*2,216*
0942 Health Facilities Citation Penalties Account, Special Deposit Fund	*227*	*999*	*1,000*
0995 Reimbursements	*1,760*	*1,840*	*1,845*
20.20.020 Laboratory Facility	8,949	10,665	11,491
State Operations:			
0001 General Fund	–	–	–
0076 Tissue Bank License Fund	*129*	*411*	*533*
0098 Clinical Laboratory Improvement Fund	*4,476*	*5,865*	*5,999*
0179 Environmental Laboratory Improvement Fund	*2,727*	*2,901*	*3,476*
0890 Federal Trust Fund	*1,589*	*1,408*	*1,403*
0995 Reimbursements	*28*	*80*	*80*
20.30 County Health Services	89,081	115,926	116,987
State Operations:			
0001 General Fund	*2,202*	*2,011*	*2,028*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	*1,387*	*272*	*273*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	*143*	–	–
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*–243*	*1,145*	*1,150*
0890 Federal Trust Fund	–	*149*	*149*
0995 Reimbursements	*1,071*	*1,592*	*1,631*

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1999–00*	2000–01*	2001–02*
Local Assistance:			
0001 General Fund	*$1,000*	*$2,001*	*$3,000*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	*74,412*	*74,749*	*74,541*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	*5,766*	*6,278*	*5,299*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*2,758*	*26,813*	*28,000*
0890 Federal Trust Fund	*585*	*916*	*916*
20.30.010 County Health Services	89,081	115,926	116,987
State Operations:			
0001 General Fund	*2,202*	*2,011*	*2,028*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	*1,387*	*272*	*273*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	*143*	*–*	*–*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*–243*	*1,145*	*1,150*
0890 Federal Trust Fund	*–*	*149*	*149*
0995 Reimbursements	*1,071*	*1,592*	*1,631*
Local Assistance:			
0001 General Fund	*1,000*	*2,001*	*3,000*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	*74,412*	*74,749*	*74,541*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	*5,766*	*6,278*	*5,299*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*2,758*	*26,813*	*28,000*
0890 Federal Trust Fund	*585*	*916*	*916*
20.40 Primary Care and Family Health	1,524,410	1,593,255	1,609,746
State Operations:			
0001 General Fund	*16,170*	*15,627*	*15,903*
0080 Childhood Lead Poisoning Prevention Fund	*80*	*155*	*155*
0203 Genetic Disease Testing Fund	*57,795*	*62,714*	*64,871*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	*315*	*–*	*–*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	*–36*	*–*	*–*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*394*	*720*	*722*
0642 Domestic Violence Training and Education Fund	*200*	*–*	*–*
0890 Federal Trust Fund	*45,925*	*54,393*	*54,859*
0900 Local Health Capital Expenditure Account, County Health Services Fund	*17*	*17*	*17*
0995 Reimbursements	*253*	*886*	*1,294*
Local Assistance:			
0001 General Fund	*216,027*	*307,578*	*254,884*
0080 Childhood Lead Poisoning Prevention Fund	*3,300*	*3,500*	*3,500*
0203 Genetic Disease Testing Fund	*–*	*–*	*–*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	*564*	*500*	*500*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	*1,653*	*2,224*	*2,224*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*63,827*	*17,748*	*17,748*
0890 Federal Trust Fund	*899,236*	*851,714*	*852,100*
0942 Health Facilities Citation Penalties Account, Special Deposit Fund	*28*	*100*	*100*
0995 Reimbursements	*218,662*	*275,379*	*275,936*
3020 Tobacco Settlement Fund	*–*	*–*	*64,933*
20.40.010 Primary and Rural Health Care	45,671	62,597	59,175
State Operations:			
0001 General Fund	*1,701*	*1,198*	*1,249*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	*315*	*–*	*–*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	*–148*	*–*	*–*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*116*	*343*	*344*
0890 Federal Trust Fund	*964*	*783*	*777*
0900 Local Health Capital Expenditure Account, County Health Services Fund	*17*	*17*	*17*
Local Assistance:			
0001 General Fund	*34,451*	*41,947*	*38,479*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	*–*	*500*	*500*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	*1,653*	*2,224*	*2,224*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*6,000*	*15,381*	*15,381*
0890 Federal Trust Fund	*602*	*204*	*204*

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1999–00*	2000–01*	2001–02*
20.40.020 Maternal and Child Health	$72,318	$79,929	$80,154
State Operations:			
0001 General Fund	*1,632*	*2,014*	*2,093*
0642 Domestic Violence Training and Education Fund	*200*	*–*	*–*
0890 Federal Trust Fund	*7,075*	*7,139*	*7,284*
0995 Reimbursements	*180*	*220*	*221*
Local Assistance:			
0001 General Fund	*36,022*	*43,037*	*43,037*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*1,802*	*1,802*	*1,802*
0890 Federal Trust Fund	*25,281*	*25,717*	*25,717*
0995 Reimbursements	*126*	*–*	*–*
20.40.030 Children's Medical Services	201,366	248,134	265,370
State Operations:			
0001 General Fund	*9,939*	*9,589*	*9,731*
0080 Childhood Lead Poisoning Prevention Fund	*80*	*155*	*155*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	*112*	*–*	*–*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*278*	*377*	*378*
0890 Federal Trust Fund	*8,740*	*7,061*	*7,094*
0995 Reimbursements	*73*	*150*	*554*
Local Assistance:			
0001 General Fund	*106,260*	*201,804*	*152,577*
0080 Childhood Lead Poisoning Prevention Fund	*3,300*	*3,500*	*3,500*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	*564*	*–*	*–*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	*56,025*	*565*	*565*
0890 Federal Trust Fund	*15,995*	*19,036*	*19,422*
0995 Reimbursements	*–*	*5,897*	*6,461*
3020 Tobacco Settlement Fund	*–*	*–*	*64,933*
20.40.040 Genetic Disease Testing	57,802	62,714	64,871
State Operations:			
0001 General Fund	*7*	*–*	*–*
0203 Genetic Disease Testing Fund	*57,795*	*62,714*	*64,871*
Local Assistance:			
0203 Genetic Disease Testing Fund	*–*	*–*	*–*
20.40.050 Family Planning	10,611	11,694	11,720
State Operations:			
0001 General Fund	*1,726*	*1,308*	*1,310*
0890 Federal Trust Fund	*173*	*603*	*627*
Local Assistance:			
0001 General Fund	*8,712*	*9,783*	*9,783*
20.40.055 Teen Pregnancy	31,729	32,522	32,521
State Operations:			
0001 General Fund	*1,147*	*1,518*	*1,520*
0995 Reimbursements	*–*	*516*	*519*
Local Assistance:			
0001 General Fund	*30,582*	*11,007*	*11,008*
0995 Reimbursements	*–*	*19,481*	*19,474*
20.40.060 Women, Infants and Children	1,104,913	1,095,665	1,095,935
State Operations:			
0001 General Fund	*18*	*–*	*–*
0890 Federal Trust Fund	*28,973*	*38,807*	*39,077*
Local Assistance:			
0890 Federal Trust Fund	*857,358*	*806,757*	*806,757*
0942 Health Facilities Citation Penalties Account, Special Deposit Fund	*28*	*100*	*100*
0995 Reimbursements	*218,536*	*250,001*	*250,001*
30 Administration (Undistributed)			
State Operations:			
0001 General Fund	*–*	*–*	*–*
0995 Reimbursements	*57*	*2,025*	*1,656*
Totals, State Operations	$57	$2,025	$1,656

PROGRAM REQUIREMENTS

98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:			
Ch. 453/74—SIDS Notices	*–*	*$35*	*$36*
Chs. 102/81, 1163/81 & 780/98—Medi-Cal Beneficiary Death Notices	*$12*	*117*	*103*
Ch. 1088/88—AIDS Search Warrants	*898*	*2,392*	*928*
Ch. 1597/88—Inmates AIDS Testing	*901*	*1,433*	*1,281*
Ch. 955/89—SIDS Autopsies	*542*	*2,044*	*1,929*
Ch. 268/91 & 748/96—SIDS Contacts by Local Health Officers	*263*	*840*	*335*

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1999–00*	2000–01*	2001–02*
Ch. 306/97—SIDS Contacts by Local Health Officers	–	–	–
Ch. 748/96—SIDS & Perinatal Services	–	–	–
Ch. 1111/89—SIDS Training for Firefighters	–	*$1,417*	*$117*
Ch. 891/98—Medically Fragile Children	*$75*	–	–
Ch. 916/92—Pacific Beach Safety: Water Quality & Closure	*61*	*417*	*73*
Ch. 1603/90 & 748/96—Perinatal Services for Alcohol/Drug Exposed Infants	*1,916*	*3,753*	*2,772*
(a) Ch. 462/78—Dental Records	–	–	–
Totals, Local Assistance	$4,668	$12,448	$7,574
TOTALS, EXPENDITURES (All Programs)	$24,460,000	$27,511,269	$28,182,621
State Operations	678,840	796,222	863,619
Local Assistance	23,781,160	26,715,047	27,319,002

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
Authorized Positions (Equals Sch. 7A)	4,945.7	6,060.9	5,915.9	$254,467	$314,366	$315,393
Total Adjustments	–	12.0	27.5	–	1,613	10,815
Estimated Salary Savings	–	–415.7	–412.8	–	–20,969	–25,421
Net Totals	4,945.7	5,657.2	5,530.6	$254,467	$295,010	$300,787
Staff Benefits	–	–	–	48,402	54,743	55,203
Totals, Personal Services	4,945.7	5,657.2	5,530.6	$302,869	$349,753	$355,990
OPERATING EXPENSES AND EQUIPMENT				$314,962	$376,330	$435,055
SPECIAL ITEMS OF EXPENSE						
Board of Control Claims				13	–	–
Special Projects				45,047	49,037	49,037
Totals, Special Items of Expense				$45,060	$49,037	$49,037
UNCLASSIFIED						
Federal Flow Through				15,949	18,859	18,859
Health Facility Receiverships				–	1,000	1,000
Debt Service				–	1,243	3,678
Totals, Unclassified				$15,949	$21,102	$23,537
TOTALS, EXPENDITURES				$678,840	$796,222	$863,619

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	1999–00*	2000–01*	2001–02*
001 Budget Act appropriation	$183,217	$253,233	$233,192
Allocation for employee compensation	9,268	849	–
Adjustment per Section 3.60	–6,302	–1,240	–
Adjustment per Section 4.60 (Rental Rate)	–	191	–
Adjustment per Section 16.00	74	–	–
Transfer to Legislative Claims (9670)	–13	–	–
Allocation for Innovation Technology Activities	1,200	–	–
Allocation from Chapter 148, Statutes of 1999	600	–	–
Allocation per Chapter 540, Statutes of 2000	–	200	–
002 Budget Act appropriation (Transfer to Cancer Research Fund-0589)	25,000	25,000	25,000
003 Budget Act appropriation	–	1,243	2,704
011 General Fund loan to Infant Botulism Treatment and Prevention Fund	(0)	(0)	–
Chapter 683, Statutes of 1996	145	–	–
Chapter 819, Statutes of 1999	250	–	–
Chapter 430, Statutes 1999	100	–	–
Chapter 754, Statutes of 2000	–	400	–
Chapter 841, Statutes of 2000	–	145	–
Chapter 451, Statutes of 2000	–	500	–
Prior year balances available:			
Item 4260-001-0001/1998, Reapp by Item 4260-490/1999	2,579	–	–
Chapter 716, Statutes of 1998	49	47	–
Chapter 720, Statutes of 1998 (Food Safety Certification)	100	100	–

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	*1999–00**	*2000–01**	*2001–02**
Allocation for employee compensation	–	$3	–
Adjustment per Section 3.60	–	–1	–
Chapter 430, Statutes of 1999	–	100	–
Totals Available	$216,267	$280,770	$260,896
Unexpended balance, estimated savings	–826	–	–
Balance available in subsequent years	–247	–	–
TOTALS, EXPENDITURES	$215,194	$280,770	$260,896

0007 Breast Cancer Research Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,620	$1,624	$1,625
TOTALS, EXPENDITURES	$1,620	$1,624	$1,625

0009 Breast Cancer Control Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$7,784	$7,823	$7,781
Allocation for employee compensation	141	4	–
Adjustment per Section 3.60	–111	–19	–
Adjustment per Section 16.00	1	–	–
Totals Available	$7,815	$7,808	$7,781
Unexpended balance, estimated savings	–469	–	–
TOTALS, EXPENDITURES	$7,346	$7,808	$7,781

0029 Nuclear Planning Assessment Special Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$546	$487	$572
Allocation for employee compensation	23	1	–
Adjustment per Section 3.60	–15	–2	–
TOTALS, EXPENDITURES	$554	$486	$572

0044 Motor Vehicle Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$859	$836	$859
Allocation for employee compensation	33	1	–
Adjustment per Section 3.60	–30	–6	–
Adjustment per Section 16.00	1	–	–
003 Budget Act Appropriation	–	–	86
Totals Available	$863	$831	$945
Unexpended balance, estimated savings	–51	–	–
TOTALS, EXPENDITURES	$812	$831	$945

0066 Sale of Tobacco to Minors Control Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,138	$2,117	$2,179
Allocation for employee compensation	87	41	–
Adjustment per Section 3.60	–61	29	–
Allocation for Innovation Technology Activities	1	–	–
Totals Available	$2,165	$2,187	$2,179
Unexpended balance, estimated savings	–379	–	–
TOTALS, EXPENDITURES	$1,786	$2,187	$2,179

0070 Occupational Lead Poisoning Prevention Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$3,126	$2,968	$2,967
Allocation for employee compensation	68	2	–
Adjustment per Section 3.60	–51	–16	–
Adjustment per Section 16.00	2	–	–
Allocation for Innovation Technology Activities	1	–	–
Totals Available	$3,146	$2,954	$2,967
Unexpended balance, estimated savings	–75	–	–
TOTALS, EXPENDITURES	$3,071	$2,954	$2,967

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0074 Medical Waste Management Fund [s]

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation	$1,078	$911	$901
Allocation for employee compensation	55	1	–
Adjustment per Section 3.60	–38	–8	–
Totals Available	$1,095	$904	$901
Unexpended balance, estimated savings	–92	–	–
TOTALS, EXPENDITURES	$1,003	$904	$901

0075 Radiation Control Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$13,444	$17,612	$17,993
Allocation for employee compensation	747	17	–
Adjustment per Section 3.60	–436	–502	–
Adjustment per Section 4.60 (Rental Rate)	–	11	–
Adjustment per Section 16.00	3	–	–
Allocation for Innovation Technology Activities	6	–	–
TOTALS, EXPENDITURES	$13,764	$17,138	$17,993

0076 Tissue Bank License Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$169	$163	$533
Allocation for employee compensation	10	–	–
Adjustment per Section 3.60	–10	–2	–
Chapter 829, Statutes of 2000	–	250	–
Totals Available	$169	$411	$533
Unexpended balance, estimated savings	–40	–	–
TOTALS, EXPENDITURES	$129	$411	$533

0080 Childhood Lead Poisoning Prevention Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$4,231	$5,495	$5,738
Allocation for employee compensation	116	5	–
Adjustment per Section 3.60	–95	–44	–
Adjustment per Section 16.00	2	–	–
Allocation for Innovation Technology Activities	1	–	–
003 Budget Act Appropriation	–	–	55
Totals Available	$4,255	$5,456	$5,793
Unexpended balance, estimated savings	–617	–	–
TOTALS, EXPENDITURES	$3,638	$5,456	$5,793

0082 Export Document Program Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$143	$141	$132
Allocation for employee compensation	12	5	–
Adjustment per Section 3.60	–6	–2	–
Totals Available	$149	$144	$132
Unexpended balance, estimated savings	–45	–	–
TOTALS, EXPENDITURES	$104	$144	$132

0098 Clinical Laboratory Improvement Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$5,533	$5,897	$5,977
Allocation for employee compensation	255	3	–
Adjustment per Section 3.60	–215	–35	–
Adjustment per Section 16.00	2	–	–
Allocation for Innovation Technology Activities	3	–	–
003 Budget Act Appropriation	–	–	22
Totals Available	$5,578	$5,865	$5,999
Unexpended balance, estimated savings	–1,102	–	–
TOTALS, EXPENDITURES	$4,476	$5,865	$5,999

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0099 Health Statistics Special Fund [s]

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation	$12,238	$12,354	$12,016
Allocation for employee compensation	610	14	–
Adjustment per Section 3.60	–404	–82	–
Adjustment per Section 4.60 (Rental Rate)	–	6	–
Adjustment per Section 16.00	3	–	–
TOTALS, EXPENDITURES	$12,447	$12,292	$12,016

0116 Wine Safety Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$55	$55	$48
Allocation for employee compensation	6	–	–
Adjustment per Section 3.60	–1	–1	–
Totals Available	$60	$54	$48
Unexpended balance, estimated savings	–24	–	–
TOTALS, EXPENDITURES	$36	$54	$48

0129 Water Device Certification Special Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$141	$100	$162
Allocation for employee compensation	10	–	–
Adjustment per Section 3.60	–7	61	–
Totals Available	$144	$161	$162
Unexpended balance, estimated savings	–76	–	–
TOTALS, EXPENDITURES	$68	$161	$162

0177 Food Safety Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,956	$3,911	$4,330
Allocation for employee compensation	138	119	–
Adjustment per Section 3.60	–42	–20	–
Adjustment per Section 4.60 (Rental Rate)	–	5	–
Adjustment per Section 16.00	1	–	–
Allocation for Innovation Technology Activities	2	–	–
TOTALS, EXPENDITURES	$3,055	$4,015	$4,330

0179 Environmental Laboratory Improvement Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,847	$2,920	$3,475
Allocation for employee compensation	142	3	–
Adjustment per Section 3.60	–121	–22	–
Adjustment per Section 16.00	1	–	–
003 Budget Act Appropriation	–	–	1
Totals Available	$2,869	$2,901	$3,476
Unexpended balance, estimated savings	–142	–	–
TOTALS, EXPENDITURES	$2,727	$2,901	$3,476

0203 Genetic Disease Testing Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$61,198	$61,445	$61,665
Allocation for employee compensation	679	14	–
Adjustment per Section 3.60	–450	–95	–
Adjustment per Section 4.60 (Rental Rate)	–	3	–
Adjustment per Section 16.00	9	–	–
Allocation for Innovation Technology Activities	9	–	–
003 Budget Act Appropriation	–	–	653
Prior year balances available:			
Chapter 803, Statutes of 2000	–	3,900	2,553
Totals Available	$61,445	$65,267	$64,871
Unexpended balance, estimated savings	–3,650	–	–
Balance available in subsequent years	–	–2,553	–
TOTALS, EXPENDITURES	$57,795	$62,714	$64,871

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation	$25,045	$6,704	$6,659
Allocation for employee compensation	113	4	–
Adjustment per Section 3.60	−88	−59	–
Adjustment per Section 16.00	1	–	–
Prior year balances available:			
Item 4260-001-0231/1998 Reapp by Chapter 294, Statutes of 1997, Section 88	1,919	–	–
Chapter 278, Statutes of 1991 amended by Chapter 1770, Statutes of 1991	515	–	–
Totals Available	$27,505	$6,649	$6,659
Unexpended balance, estimated savings	−2,262	–	–
TOTALS, EXPENDITURES	$25,243	$6,649	$6,659

0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,721	$276	$273
Allocation for employee compensation	56	1	–
Adjustment per Section 3.60	−40	−5	–
TOTALS, EXPENDITURES	$1,737	$272	$273

0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$115	–	–
Allocation for employee compensation	14	–	–
Adjustment per Section 3.60	−10	–	–
TOTALS, EXPENDITURES	$119	–	–

0234 Research Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,738	$4,948	$4,930
Allocation for employee compensation	13	–	–
Adjustment per Section 3.60	−11	102	–
Prior year balances available:			
Item 4260-001-0234/1997, Reapp by Chapter 294, Statutes of 1997	15	–	–
Totals Available	$1,755	$5,050	$4,930
Unexpended balance, estimated savings	−36	–	–
TOTALS, EXPENDITURES	$1,719	$5,050	$4,930

0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$407	$2,696	$2,692
Allocation for employee compensation	162	4	–
Adjustment per Section 3.60	−123	−19	–
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86	−129	–	–
TOTALS, EXPENDITURES	$317	$2,681	$2,692

0247 Drinking Water Operator Certification Special Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	$1,233	$1,197
Allocation for employee compensation	–	1	–
Adjustment per Section 3.60	–	−8	–
TOTALS, EXPENDITURES	–	$1,226	$1,197

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0272 Infant Botulism Treatment and Prevention Fund [s]

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation	$1,191	$1,300	$1,727
Allocation for employee compensation	62	3	–
Adjustment per Section 3.60	−33	−18	–
Adjustment per Section 16.00	1	–	–
Totals Available	$1,221	$1,285	$1,727
Unexpended balance, estimated savings	−122	–	–
TOTALS, EXPENDITURES	$1,099	$1,285	$1,727

0306 Safe Drinking Water Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$7,983	$8,124	$7,807
Allocation for employee compensation	439	19	–
Adjustment per Section 3.60	−309	−304	–
Adjustment per Section 4.60 (Rental Rate)	–	16	–
Adjustment per Section 16.00	3	–	–
Allocation for Innovation Technology Activities	5	–	–
Totals Available	$8,121	$7,855	$7,807
Unexpended balance, estimated savings	−583	–	–
TOTALS, EXPENDITURES	$7,538	$7,855	$7,807

0335 Registered Environmental Health Specialist Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$187	$168	$165
Allocation for employee compensation	9	–	–
Adjustment per Section 3.60	−6	−1	–
Totals Available	$190	$167	$165
Unexpended balance, estimated savings	−84	–	–
TOTALS, EXPENDITURES	$106	$167	$165

0478 Mosquitoborne Disease Surveillance Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$29	$35	$36
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	−2	−1	–
Totals Available	$29	$34	$36
Unexpended balance, estimated savings	−2	–	–
TOTALS, EXPENDITURES	$27	$34	$36

0589 Cancer Research Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$25,064	$24,957	$24,951
Allocation for employee compensation	25	1	–
Adjustment per Section 3.60	−20	−13	–
Adjustment per Section 16.00	1	–	–
Totals Available	$25,070	$24,945	$24,951
Unexpended balance, estimated savings	−815	–	–
TOTALS, EXPENDITURES	$24,255	$24,945	$24,951
Less funding provided by the General Fund	−25,000	−25,000	−25,000
NET TOTALS, EXPENDITURES	−$745	−$55	−$49

0622 Drinking Water Treatment and Research Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$547	$531	$610
Allocation for employee compensation	12	–	–
Adjustment per Section 3.60	−11	40	–

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1999–00*	2000–01*	2001–02*
Prior year balances available:			
Chapter 997, Statutes of 1998 (Transfer from Local Assistance)	$102	–	–
Chapter 997, Statutes of 1998 (Transfer from Local Assistance)	–	$180	–
Totals Available	$650	$751	$610
Unexpended balance, estimated savings	−284	–	–
Balance available in subsequent years	−180	–	–
TOTALS, EXPENDITURES	$186	$751	$610

0625 Administration Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$3,027	$3,468	–
Allocation for employee compensation	131	3	–
Adjustment per Section 3.60	−80	−83	–
Adjustment per Section 16.00	1	–	–
Health and Safety Code 116760.42 (b)(3)	–	–	$3,381
Totals Available	$3,079	$3,388	$3,381
Unexpended balance, estimated savings	−102	–	–
TOTALS, EXPENDITURES	$2,977	$3,388	$3,381

0626 Water System Reliability Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,457	$1,446	–
Allocation for employee compensation	52	–	–
Adjustment per Section 3.60	−9	64	–
Health and Safety Code 116760.42 (b)(3)	–	–	$2,000
Totals Available	$1,500	$1,510	$2,000
Unexpended balance, estimated savings	−1,419	–	–
TOTALS, EXPENDITURES	$81	$1,510	$2,000

0627 Source Protection Account [f]

APPROPRIATIONS			
001 Budget Act appropriation	$2,410	$2,710	–
Allocation for employee compensation	46	2	–
Adjustment per Section 3.60	−63	−66	–
Adjustment per Section 16.00	1	–	–
Health and Safety Code 116760.42 (b)(3)	–	–	$2,710
Totals Available	$2,394	$2,646	$2,710
Unexpended balance, estimated savings	−1,767	–	–
TOTALS, EXPENDITURES	$627	$2,646	$2,710

0628 Small System Technical Assistance Account [f]

APPROPRIATIONS			
001 Budget Act appropriation	$1,514	$1,663	–
Allocation for employee compensation	65	1	–
Adjustment per Section 3.60	−47	12	–
Health and Safety Code 116760.42 (b)(3)	–	–	$1,691
Totals Available	$1,532	$1,676	$1,691
Unexpended balance, estimated savings	−710	–	–
TOTALS, EXPENDITURES	$822	$1,676	$1,691

0629 Safe Drinking Water State Revolving Fund [n]

APPROPRIATIONS			
Health and Safety Code Section 116760.40	–	$2,000	–
TOTALS, EXPENDITURES	–	$2,000	–

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0642 Domestic Violence Training and Education Fund [s]

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation	$804	$716	$773
Allocation for employee compensation	6	–	–
Adjustment per Section 3.60	–6	30	–
Totals Available	$804	$746	$773
Unexpended balance, estimated savings	–89	–	–
TOTALS, EXPENDITURES	$715	$746	$773

0693 Emergency Services and Supplemental Payments Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$120	$122	$122
Allocation for employee compensation	7	–	–
Adjustment per Section 3.60	–5	–1	–
TOTALS, EXPENDITURES	$122	$121	$122

0823 California Alzheimer's Disease and Related Disorders Research Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$261	$253	$291
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	–3	26	–
Prior year balances available:			
Item 4260-001-0823/1998, Reapp by Item 4260-490/1999	193	–	–
Totals Available	$455	$279	$291
Unexpended balance, estimated savings	–65	–	–
TOTALS, EXPENDITURES	$390	$279	$291

0834 Medi-Cal Inpatient Payment Adjustment Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$778	$699	$794
Allocation for employee compensation	38	1	–
Adjustment per Section 3.60	–30	92	–
Totals Available	$786	$792	$794
Unexpended balance, estimated savings	–321	–	–
TOTALS, EXPENDITURES	$465	$792	$794

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$262,787	$295,739	$318,916
Allocation for employee compensation	9,894	668	–
Adjustment per Section 3.60	–6,980	–1,716	–
Adjustment per Section 4.60 (Rental Rate)	–	249	–
Adjustment per Section 16.00	59	–	–
Allocation for Innovation Technology Activities	1,546	–	–
Budget Adjustment	–	1,149	–
Allocation per Chapter 148, Statutes of 1999	600	–	–
Budget Adjustment	–942	–	–
003 Budget Act Appropriation	–	–	13
007 Budget Act appropriation (Medi-Cal flow-through)	18,859	18,859	18,859
Budget Adjustment	–2,910	–	–
Prior year balances available:			
Chapter 1179, Statutes of 1991, Section 4	125	125	122
Allocation for employee compensation	1	1	–
Adjustment per Section 3.60	–2	–10	–
Budget Adjustment	–38	–	–
TOTALS, EXPENDITURES	$282,999	$315,064	$337,910

0900 Local Health Capital Expenditure Account County Health Services Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$17	$17	$17
TOTALS, EXPENDITURES	$17	$17	$17

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0919 Birth Defects Research Fund [n]

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation	–	$400	$400
TOTALS, EXPENDITURES	–	$400	$400

0942 Special Deposit Fund [n]

APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	$1,000	$1,000	$1,000
003 Budget Act appropriation, Federal Citation Penalties Acccount	205	2,217	2,216
Allocation for employee compensation	12	–	–
Adjustment per Section 3.60	−8	−2	–
Totals Available	$1,209	$3,215	$3,216
Unexpended balance, estimated savings	−843	–	–
TOTALS, EXPENDITURES	$366	$3,215	$3,216

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$22,288	$29,738	$29,736

3018 Drug and Device Safety Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	–	$1,312
TOTALS, EXPENDITURES	–	–	$1,312

3020 Tobacco Settlement Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	–	–	$60,000
TOTALS, EXPENDITURES	–	–	$60,000
TOTALS, EXPENDITURES (State Operations)	$678,840	$796,222	$863,619

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	*1999–00**	*2000–01**	*2001–02**
Public and Environmental Health	$310,414	$567,976	$559,992
Public Health Services	(90,909)	(321,739)	(310,306)
AIDS	(219,445)	(245,537)	(249,386)
Vital Records Improvement Project	(60)	(700)	(300)
Health Care Services	1,487,818	1,569,500	1,583,681
Primary Care and Family Health Services	(1,403,297)	(1,458,743)	(1,471,925)
County Health Services	(84,521)	(110,757)	(111,756)
Medi-Cal Services	21,978,260	24,565,123	25,167,755
Eligibility—County Administration	(1,129,188)	(1,214,123)	(1,276,881)
Benefits	(20,564,626)	(22,995,147)	(23,527,366)
Payment systems	(183,055)	(238,116)	(245,771)
Supplemental payments pursuant to Welfare and Institutions Code Section 14085.5(c)(5) (Capital Debt)	(101,391)	(117,737)	(117,737)
State Mandates	4,668	12,448	7,574
TOTALS, EXPENDITURES	$23,781,160	$26,715,047	$27,319,002

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
101 Budget Act appropriation (Medi-Cal)	$7,586,720	$9,193,054	$9,265,181
Allocation for contingencies or emergencies	444,657	204,016	–
Allocation for Innovation Technology Activities	740	–	–
Allocation per Chapter 540, Statutes of 2000	–	301	–

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1999–00*	2000–01*	2001–02*
102 Budget Act appropriation	$49,033	$57,267	$51,441
111 Budget Act appropriation (Public Health)	346,723	450,978	404,076
Allocation for contingencies or emergencies	12,287	4,561	–
Allocation per Chapter 146, Statutes of 1999	5,000	–	–
Allocation per Chapter 540, Statutes of 2000	–	1,013	–
112 Budget Act appropriation	2,123	1,036	1,328
Allocation for contingencies or emergencies	–	178	–
113 Budget Act appropriation	3,523	3,166	8,416
Allocation for contingencies or emergencies	10,411	2,013	–
115 Budget Act appropriation (Trsf to Safe Drinking Wtr St Revolving Loan Fd)	15,417	–	–
295 Budget Act appropriation (State Mandates)	7,064	7,226	7,574
Adjustment per Government Code Section 17613	–2,436	–	–
Chapter 794, Statutes of 2000	–	1,000	–
Chapter 754, Statutes of 2000	–	1,100	–
Chapter 574, Statutes of 1999 (State Mandates)	2,198	–	–
Chapter 177, Statutes of 2000 (State Mandates)	–	2,915	–
Prior year balances available:			
Chapter 891, Statutes of 1998 (Medically Fragile Children)	75	–	–
Chapter 306, Statutes of 1997 (State Mandates)	3	–	–
Chapter 574, Statutes of 1999 (State Mandates)	–	2,198	–
Chapter 748, Statutes of 1996 (State Mandates)	11,812	–	–
Chapter 780, Statutes of 1998 (State Mandates)	110	110	–
Totals Available	$8,495,460	$9,932,132	$9,738,016
Unexpended balance, estimated savings	–43,473	–2,241	–
Balance available in subsequent years	–2,307	–	–
TOTALS, EXPENDITURES	$8,449,680	$9,929,891	$9,738,016

0009 Breast Cancer Control Account [s]

APPROPRIATIONS			
111 Budget Act appropriation	$7,143	$18,365	$12,710
Totals Available	$7,143	$18,365	$12,710
Unexpended balance, estimated savings	–18	–	–
TOTALS, EXPENDITURES	$7,125	$18,365	$12,710

0080 Childhood Lead Poisoning Prevention Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation	$11,800	$12,000	$12,000
Totals Available	$11,800	$12,000	$12,000
Unexpended balance, estimated savings	–65	–	–
TOTALS, EXPENDITURES	$11,735	$12,000	$12,000

0099 Health Statistics Special Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation	$300	$300	$300
Totals Available	$300	$300	$300
Unexpended balance, estimated savings	–240	–	–
TOTALS, EXPENDITURES	$60	$300	$300

0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation	$35,116	$79,835	$79,835
Prior year balances available:			
Item 4260-111-0231/1997, Reapp by Chapter 294, Statutes of 1997 Section 88	10,315	260	–
Chapter 1331, Statutes of 1989, extended per Chapter 51/90 & Chapter 1170/91	43	43	–
Chapter 278, Statutes of 1991 Secs 27(b) 28(b) & 29(b) amded by Chapter 1170/1991	334	287	–
Totals Available	$45,808	$80,425	$79,835
Unexpended balance, estimated savings	–10,142	–	–
Balance available in subsequent years	–590	–	–
TOTALS, EXPENDITURES	$35,076	$80,425	$79,835

*** 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	*1999–00**	*2000–01**	*2001–02**
111 Budget Act appropriation	$80,898	$70,665	$75,041
Revised expenditure authority per Chapter 294/1997, Section 86	–5,922	–3,931	–
Chapter 826, Statutes of 2000	–	9,015	–
Totals Available	$74,976	$75,749	$75,041
Unexpended balance, estimated savings	–	–500	–
TOTALS, EXPENDITURES	$74,976	$75,249	$75,041

0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation	$7,974	$6,838	$7,523
Revised expenditure authority per Chapter 294/1997, Section 86	–2,208	–93	–
Allocation per Chapter 744, Statutes of 1999	1,653	–	–
Chapter 826, Statutes of 2000	–	2,328	–
Totals Available	$7,419	$9,073	$7,523
Unexpended balance, estimated savings	–	–571	–
TOTALS, EXPENDITURES	$7,419	$8,502	$7,523

0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation	$68,129	$45,457	$66,248
Revised expenditure authority per Chapter 294/1997, Section 86	–1,038	4,024	–
Allocation per Chapter 831, Statutes of 1999	14,941	–	–
Chapter 826, Statutes of 2000	–	13,460	–
Totals Available	$82,032	$62,941	$66,248
Unexpended balance, estimated savings	–3,787	–9,380	–
TOTALS, EXPENDITURES	$78,245	$53,561	$66,248

0279 Child Health and Safety Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation	$491	$491	$491
Totals Available	$491	$491	$491
Unexpended balance, estimated savings	–4	–	–
TOTALS, EXPENDITURES	$487	$491	$491

0622 Drinking Water Treatment and Research Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation	$4,453	$4,453	$4,453
Totals Available	$4,453	$4,453	$4,453
Unexpended balance, estimated savings	–1,201	–	–
TOTALS, EXPENDITURES	$3,252	$4,453	$4,453

0626 Water System Reliability Account [s]

APPROPRIATIONS			
111 Budget Act appropriation	$1,702	$1,702	–
Totals Available	$1,702	$1,702	–
Unexpended balance, estimated savings	–1,702	–	–
TOTALS, EXPENDITURES	–	$1,702	–

0627 Source Protection Account [s]

APPROPRIATIONS			
111 Budget Act appropriation	$250	$250	–
Health and Safety Code 116760.42 (b)(3)	–	–	$250
Totals Available	$250	$250	$250
Unexpended balance, estimated savings	–28	–	–
TOTALS, EXPENDITURES	$222	$250	$250

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0629 Safe Drinking Water State Revolving Fund [n]

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
111 Budget Act appropriation	$84,817	–	–
Health and Safety Section 116760.40	–	$102,400	$87,482
Totals Available	$84,817	$102,400	$87,482
Unexpended balance, estimated savings	−77,835	–	–
TOTALS, EXPENDITURES	$6,982	$102,400	$87,482
Less funding provided by the General and Federal Trust Funds	−84,817	–	–
Less funding provided by the Federal Trust Fund	–	−164,000	−87,482
NET TOTALS, EXPENDITURES	−$77,835	−$61,600	–

0693 Emergency Services and Supplemental Payments Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	$618,707	$633,562	$613,332
Totals Available	$618,707	$633,562	$613,332
Unexpended balance, estimated savings	−2,500	−6,337	–
TOTALS, EXPENDITURES	$616,207	$627,225	$613,332
Less funding provided by the General Fund	–	−12,000	–
NET TOTALS, EXPENDITURES	$616,207	$615,225	$613,332

0834 Medi-Cal Inpatient Payment Adjustment Fund [n]

APPROPRIATIONS			
Government Code Section 13340	$1,233,281	$959,558	$861,058
TOTALS, EXPENDITURES	$1,233,281	$959,558	$861,058

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation (Medi-Cal)	$12,182,808	$13,168,945	$14,112,899
Allocation for Innovation Technology Activities	785	–	–
Budget Adjustment	–	284,718	–
102 Budget Act appropriation	52,358	60,470	54,318
Budget Adjustment	−31,412	−1,712	–
103 Budget Act appropriation (Refugees—Medi-Cal)	6,978	6,894	6,798
Budget Adjustment	−444	39	–
111 Budget Act appropriation (Public Health)	1,000,305	1,009,560	1,014,237
Budget Adjustment	−193,519	–	–
112 Budget Act appropriation (Healthy Families)	6,922	3,642	4,682
Budget Adjustment	−5,204	654	–
113 Budget Act appropriation	18,455	13,741	24,340
Budget Adjustment	−10,337	−331	–
115 Budget Act appropriation (Trsf to Safe Drinking Wtr St Revolving Ln Fd)	69,400	164,000	87,482
116 Budget Act appropriation (Transfer to various funds)	(7,700)	(11,224)	(9,782)
Rev trsf authority per Sec 1452(g) of the federal act (42 USCA Sec 300j-12)	(–)	(78)	–
TOTALS, EXPENDITURES	$13,097,095	$14,710,620	$15,304,756

0942 Special Deposit Fund

APPROPRIATIONS			
114 Budget Act appropriation	$100	$100	$100
Totals Available	$100	$100	$100
Unexpended balance, estimated savings	−72	–	–
TOTALS, EXPENDITURES	$28	$100	$100

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$244,107	$305,955	$307,984

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

3020 Tobacco Settlement Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
101 Budget Act appropriation	–	–	$169,972
111 Budget Act appropriation	–	–	64,933
TOTALS, EXPENDITURES	–	–	$234,905
TOTALS, EXPENDITURES (Local Assistance)	$23,781,160	$26,715,047	$27,319,002
TOTALS, EXPENDITURES (State Operations and Local Assistance)	$24,460,000	$27,511,269	$28,182,621

FUND CONDITION STATEMENT
0004 Breast Cancer Fund [s]

	*1999–00**	*2000–01**	*2001–02**
BEGINNING BALANCE	–	$2,648	–
REVENUES AND TRANSFERS			
Revenues:			
110500 Cigarette Tax	$26,400	26,000	$25,600
150300 Income from surplus money investments	249	200	201
Totals, Revenues	$26,649	$26,200	$25,801
Transfers from Other Funds:			
F00623 Children and Families Trust Fund, California, per Health and Safety Code Section 130105	5,400	5,400	5,400
Transfers to Other Funds:			
T00007 Breast Cancer Research Account Revenue and Tax Code Section 30461.6	–14,647	–17,071	–15,539
T00009 Breast Cancer Research Account per Revenue and Tax Code Section 30461.6	–14,647	–17,071	–15,539
Totals, Transfers to Other Funds	–$23,894	–$28,742	–$25,678
Totals, Revenues and Transfers	$2,755	–$2,542	$123
Totals, Resources	$2,755	$106	$123
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations)	107	106	123
FUND BALANCE	$2,648	–	–
Reserve for economic uncertainties	2,648	–	–

0007 Breast Cancer Research Account [s]

BEGINNING BALANCE	$6,226	$4,438	$4,179
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	1,891	1,000	1,000
Transfers from Other Funds:			
F00004 Breast Cancer Fund per Revenue and Tax Code Section 30461.6	14,647	17,071	15,539
Totals, Transfers from Other Funds	$14,647	$17,071	$15,539
Totals, Revenues and Transfers	$16,538	$18,071	$16,539
Totals, Resources	$22,764	$22,509	$20,718
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	1,620	1,624	1,625
6440 University of California (State Operations)	16,706	16,706	14,729
Totals, Disbursements	$18,326	$18,330	$16,354
FUND BALANCE	$4,438	$4,179	$4,364
Reserve for economic uncertainties	4,438	4,179	4,364

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0009 Breast Cancer Control Account [s]	1999–00*	2000–01*	2001–02*
BEGINNING BALANCE	$11,299	$12,344	$4,042
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	869	800	911
Transfers from Other Funds:			
F00004 Breast Cancer Fund per Revenue and Tax Code Section 30461.6	14,647	17,071	15,539
Totals, Revenues and Transfers	$15,516	$17,871	$16,450
Totals, Resources	$26,815	$30,215	$20,492
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	7,346	7,808	7,781
Local Assistance	7,125	18,365	12,710
Totals, Disbursements	$14,471	$26,173	$20,491
FUND BALANCE	$12,344	$4,042	$1
Reserve for economic uncertainties	12,344	4,042	1

0066 Sale of Tobacco to Minors Control Account [s]			
BEGINNING BALANCE	$160	$420	$393
Prior year adjustments	−107	–	–
Balance, Adjusted	$53	$420	$393
REVENUES AND TRANSFERS			
Revenues:			
164400 Civil and Criminal Violation Assessment	153	160	160
Totals, Revenues and Transfers	$153	$160	$160
Totals, Resources	$206	$580	$553
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	1,786	2,187	2,179
Expenditure Reductions:			
4200 Department of Alcohol and Drug Programs:			
Less funding provided by Federal Trust Fund (State Operations)	−2,000	−2,000	−2,000
Totals, Disbursements	−$214	$187	$179
FUND BALANCE	$420	$393	$374
Reserve for economic uncertainties	420	393	374

0070 Occupational Lead Poisoning Prevention Account [s]			
BEGINNING BALANCE	$3,206	$2,033	$1,310
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	2,435	2,800	2,800
Totals, Revenues and Transfers	$2,435	$2,800	$2,800
Totals, Resources	$5,641	$4,833	$4,110
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations)	537	569	586
4260 Department of Health Services (State Operations)	3,071	2,954	2,967
Totals, Disbursements	$3,608	$3,523	$3,553
FUND BALANCE	$2,033	$1,310	$557
Reserve for economic uncertainties	2,033	1,310	557

0074 Medical Waste Management Fund [s]			
BEGINNING BALANCE	$727	$513	$358
Prior year adjustments	−3	–	–
Balance, Adjusted	$724	$513	$358

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1999–00*	2000–01*	2001–02*
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory fees	$743	$700	$700
150300 Income from surplus money investments	49	49	49
Totals, Revenues and Transfers	$792	$749	$749
Totals, Resources	$1,516	$1,262	$1,107
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	1,003	904	901
Totals, Disbursements	$1,003	$904	$901
FUND BALANCE	$513	$358	$206
Reserve for economic uncertainties	513	358	206

0075 Radiation Control Fund [s]

BEGINNING BALANCE	$17,111	$15,832	$11,288
Prior year adjustments	−134	–	–
Balance, Adjusted	$16,977	$15,832	$11,288
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	11,520	11,495	14,500
150300 Income from surplus money investments	1,099	1,099	1,048
Totals, Revenues and Transfers	$12,619	$12,594	$15,548
Totals, Resources	$29,596	$28,426	$26,836
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	13,764	17,138	17,993
FUND BALANCE	$15,832	$11,288	$8,843
Reserve for economic uncertainties	15,832	11,288	8,843

0076 Tissue Bank License Fund [s]

BEGINNING BALANCE	$300	$361	$150
Prior year adjustments	−6	–	–
Balance, adjusted	$294	$361	$150
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	196	200	1,047
Totals, Revenues and Transfers	$196	$200	$1,047
Totals, Resources	$490	$561	$1,197
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	129	411	533
FUND BALANCE	$361	$150	$664
Reserve for economic uncertainties	361	150	664

0080 Childhood Lead Poisoning Prevention Fund [s]

BEGINNING BALANCE	$19,380	$17,219	$12,149
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	12,000	12,000	12,000
150300 Income from surplus money investments	1,589	1,200	1,200
Totals, Revenues and Transfers	$13,589	$13,200	$13,200
Totals, Resources	$32,969	$30,419	$25,349

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1999–00*	2000–01*	2001–02*
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations)	$351	$525	$539
4260 Department of Health Services:			
State Operations	3,638	5,456	5,793
Local Assistance	11,735	12,000	12,000
9900 Statewide General Administrative (Pro Rata) (State Operations)	26	289	164
Totals, Disbursements	$15,750	$18,270	$18,496
FUND BALANCE	$17,219	$12,149	$6,853
Reserve for economic uncertainties	17,219	12,149	6,853

0082 Export Document Program Fund [s]

BEGINNING BALANCE	$217	$375	$348
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	248	112	100
150300 Income from Surplus Money Investment Fund	14	5	5
Totals, Revenues and Transfers	$262	$117	$105
Totals, Resources	$479	$492	$453
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	104	144	132
FUND BALANCE	$375	$348	$321
Reserve for economic uncertainties	375	348	321

0098 Clinical Laboratory Improvement Fund [s]

BEGINNING BALANCE	$758	–$1,058	–
Prior year adjustments	–1,076	–	–
Balance, Adjusted	–$318	–$1,058	–
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	3,602	6,923	$5,999
16440 Civil & Criminal Violation Assessments	134	–	–
Totals, Revenues and Transfers	$3,736	$6,923	$5,999
Totals, Resources	$3,418	$5,865	$5,999
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	4,476	5,865	5,999
FUND BALANCE	–$1,058	–	–
Reserve for economic uncertainties	–1,058	–	–

0099 Health Statistics Special Fund [s]

BEGINNING BALANCE	$1,543	$1,277	$236
Prior year adjustments	1,029	–	–
Balance, Adjusted	$2,572	$1,277	$236
REVENUES AND TRANSFERS			
Revenues:			
142500 Miscellaneous services to the public	10,988	11,351	11,880
150300 Income from surplus money investments	224	200	200
Totals, Revenues and Transfers	$11,212	$11,551	$12,080
Totals, Resources	$13,784	$12,828	$12,316
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	12,447	12,292	12,016
Local Assistance	60	300	300
Totals, Disbursements	$12,507	$12,592	$12,316
FUND BALANCE	$1,277	$236	–
Reserve for economic uncertainties	1,277	236	–

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0116 Wine Safety Fund [s]	1999–00*	2000–01*	2001–02*
BEGINNING BALANCE	$166	$322	$460
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	192	192	192
Totals, Revenues and Transfers	$192	$192	$192
Totals, Resources	$358	$514	$652
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	36	54	48
FUND BALANCE	$322	$460	$604
Reserve for economic uncertainties	322	460	604

0129 Water Device Certification Special Account [s]			
BEGINNING BALANCE	$271	$373	$372
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits (certification fees)	170	160	160
Totals, Revenues and Transfers	$170	$160	$160
Totals, Resources	$441	$533	$532
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	68	161	162
Totals, Disbursements	$68	$161	$162
FUND BALANCE	$373	$372	$370
Reserve for economic uncertainties	373	372	370

0177 Food Safety Fund [s]			
BEGINNING BALANCE	$1,400	$1,608	$1,593
Prior year adjustments	−107	–	–
Balance, Adjusted	$1,293	$1,608	$1,593
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	2,807	3,900	3,900
150300 Income from surplus money investments	119	100	100
161400 Miscellaneous Revenue	444	–	–
Totals, Revenues and Transfers	$3,370	$4,000	$4,000
Totals, Resources	$4,663	$5,608	$5,593
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	3,055	4,015	4,330
Totals, Disbursements	$3,055	$4,015	$4,330
FUND BALANCE	$1,608	$1,593	$1,263
Reserve for economic uncertainties	1,608	1,593	1,263

0179 Environmental Laboratory Improvement Fund [s]			
BEGINNING BALANCE	$1,359	$972	$625
Prior year adjustments	−12	–	–
Balance, Adjusted	$1,347	$972	$625
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	2,268	2,513	3,445
150300 Income from surplus money investments	84	41	41
Totals, Revenues and Transfers	$2,352	$2,554	$3,486
Totals, Resources	$3,699	$3,526	$4,111

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1999–00*	2000–01*	2001–02*
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	$2,727	$2,901	$3,476
Totals, Disbursements	$2,727	$2,901	$3,476
FUND BALANCE	$972	$625	$635
Reserve for economic uncertainties	972	625	635

0203 Genetic Disease Testing Fund [s]

BEGINNING BALANCE	$19,098	$22,781	$18,074
Prior year adjustments	3,714	–	–
Balance, Adjusted	$22,812	$22,781	$18,074
REVENUES AND TRANSFERS			
Revenues:			
121100 Genetic disease testing fees	53,178	53,706	66,416
150300 Income from surplus money investments	1,287	1,000	1,000
161000 Escheat of unclaimed checks & warrants	2,635	2,635	2,635
161400 Miscellaneous Revenue	666	666	666
Totals, Revenues and Transfers	$57,766	$58,007	$70,717
Totals, Resources	$80,578	$80,788	$88,791
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	57,795	62,714	64,871
9670 Legislative Claims	2	–	–
Totals, Disbursements	$57,797	$62,714	$64,871
FUND BALANCE	$22,781	$18,074	$23,920
Reserve for economic uncertainties	22,781	18,074	23,920

0227 Low-Level Radioactive Waste Disposal Fund [s]

BEGINNING BALANCE	$634	$377	$321
Prior year adjustments	–281	–	–
Balance, Adjusted	$353	$377	$321
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	34	34	34
Totals, Revenues and Transfers	$34	$34	$34
Totals, Resources	$387	$411	$355
EXPENDITURES			
Disbursements:			
9900 Statewide General Administrative (Pro Rata) (State Operations)	10	90	–
Totals, Disbursements	$10	$90	–
FUND BALANCE	$377	$321	$355
Reserve for economic uncertainties	377	321	355

0230 Cigarette and Tobacco Products Surtax Fund [s]

BEGINNING BALANCE	$0	$10	$10
REVENUES AND TRANSFERS			
Revenues:			
110500 Cigarette tax	371,900	360,000	355,000
Transfers to Other Funds:			
T00231 Health Education Account per Revenue and Taxation Code Section 30124	–74,122	–71,733	–70,694
T00232 Hospital Services Account per Revenue and Taxation Code Section 30124	–129,712	–125,532	–123,715
T00233 Physician Service Account per Revenue and Taxation Code Section 30124	–37,061	–35,866	–35,347

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1999–00*	2000–01*	2001–02*
T00234 Research Account per Revenue and Taxation Code Section 30124	–$18,530	–$17,933	–$17,674
T00235 Public Resources Account per Revenue and Taxation Code Section 30124	–18,530	–17,933	–17,674
T00236 Unallocated Account per Revenue and Taxation Code Section 30124	–92,652	–89,666	–88,368
Totals, Transfers to Other Funds	–$370,607	–$358,663	–$353,472
Totals, Revenues and Transfers	$1,293	$1,337	$1,528
Totals, Resources	$1,293	$1,347	$1,538
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations)	1,283	1,337	1,529
Totals, Disbursements	$1,283	$1,337	$1,529
FUND BALANCE	$10	$10	$9
Reserve for economic uncertainties	10	10	9

0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund [s]

BEGINNING BALANCE	$63,605	$59,487	$32,318
Prior year adjustments	–5,739	–	–
Balance, Adjusted	$57,866	$59,487	$32,318
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	2,211	2,211	2,211
Transfers from Other Funds:			
F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	74,122	71,733	70,694
F00623 Children and Families Trust Fund, California per Health and Safety Code Section 130105	14,880	14,880	14,880
Totals, Revenues and Transfers	$91,213	$88,824	$87,785
Totals, Resources	$149,079	$148,311	$120,103
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	25,243	6,649	6,659
Local Assistance	35,076	80,425	79,835
6110 Department of Education:			
State Operations	868	995	998
Local Assistance	26,854	27,044	27,044
9900 Statewide General Administrative (Pro Rata) (State Operations)	1,551	880	488
Totals, Disbursements	$89,592	$115,993	$115,024
FUND BALANCE	$59,487	$32,318	$5,079
Reserve for economic uncertainties	59,487	32,318	5,079

0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund [s]

BEGINNING BALANCE	–	$5	$1,553
Prior year adjustments	$128	–	–
Balance, Adjusted	$128	$5	$1,553
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	247	247	247
Transfers from Other Funds:			
F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	129,712	125,532	123,715

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1999–00*	2000–01*	2001–02*
Transfers to Other Funds:			
T00309 Perinatal Insurance Fund per Item 4280-111-0232, of the Budget Acts of 1999 and 2000	–$25,877	–$24,300	–$24,300
T00309 Perinatal Insurance Fund per Chapter 294, Statutes of 1997	–3,075	–	–
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 Chapter 294, Statutes of 1997	–6,393	–	–
T00313 Major Risk Medical Insurance Fund per Item 4280-112-0232, Budget Act of 2000	–	–6,393	–6,393
Totals, Transfers to Other Funds	–$53,345	–$48,693	–$48,693
Totals, Transfers	$76,367	$76,839	$75,022
Totals, Revenues and Transfers	$76,614	$77,086	$75,269
Totals, Resources	$76,742	$77,091	$76,822
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	1,737	272	273
Local Assistance	74,976	75,249	75,041
9900 Statewide General Administrative (Pro Rata) (State Operations)	24	17	72
Totals, Disbursements	$76,737	$75,538	$75,386
FUND BALANCE	$5	$1,553	$1,436
Reserve for economic uncertainties	5	1,553	1,436

0233 Physician Service Account, Cigarette and Tobacco Products Surtax Fund [s]

BEGINNING BALANCE	–	$673	$176
Prior year adjustments	$979	–	–
Balance, Adjusted	$979	$673	$176
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	59	59	59
Transfers from Other Funds:			
F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	37,061	35,866	35,347
Transfers to Other Funds:			
T00309 Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts of 1998, 1999 and 2000	–13,760	–13,313	–13,313
T00309 Perinatal Insurance Fund per Chapter 294, Statutes of 1997	–1,515	–	–
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 1997 and 1998	–3,607	–3,607	–3,607
Totals, Transfers to Other Funds	–$29,882	–$27,920	–$27,920
Totals, Transfers	$7,179	$7,946	$7,427
Totals, Revenues and Transfers	$7,238	$8,005	$7,486
Totals, Resources	$8,217	$8,678	$7,662
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	119	–	–
Local Assistance	7,419	8,502	7,523
9900 Statewide General Administrative (Pro Rata)	6	–	–
Totals, Disbursements	$7,544	$8,502	$7,523
FUND BALANCE	$673	$176	$139
Reserve for economic uncertainties	673	176	139

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0234 Research Account, Cigarette and Tobacco Products Surtax Fund [s]	*1999–00**	*2000–01**	*2001–02**
BEGINNING BALANCE	$85,527	$75,120	$3,535
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	531	531	531
Transfers from Other Funds:			
F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	18,530	17,933	17,674
F00623 Children and Families Trust Fund, California per Health and Safety Code Section 130105	3,720	3,720	3,720
Totals, Transfers from Other Funds	$22,250	$21,653	$21,394
Totals, Revenues and Transfers	$22,781	$22,184	$21,925
Totals, Resources	$108,308	$97,304	$25,460
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	1,719	5,050	4,930
6440 University of California (State Operations)	31,311	88,601	20,021
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	158	118	–
Totals, Disbursements	$33,188	$93,769	$24,951
FUND BALANCE	$75,120	$3,535	$509
Reserve for economic uncertainties	75,120	3,535	509

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund [s]			
BEGINNING BALANCE	$2,665	$544	$371
Prior year adjustments	−337	–	–
Balance, Adjusted	$2,328	$544	$371
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	204	204	204
Transfers from Other Funds:			
F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	18,530	17,933	17,674
Transfers to Other Funds:			
T00383 Natural Resources Infrastructure Fund per Item 3760-311-0235, Budget Act of 1999	−607	–	–
T00383 Natural Resources Infrastructure Fund per Item 3790-112-0235, Budget Act of 1999	−575	–	–
Totals, Transfers to Other Funds	−$1,182	–	–
Totals, Transfers	$17,348	$17,933	$17,674
Totals, Revenues and Transfers	$17,552	$18,137	$17,878
Totals, Resources	$19,880	$18,681	$18,249
EXPENDITURES			
Disbursements:			
3340 California Conservation Corps (State Operations)	253	260	262
3540 Department of Forestry and Fire Prevention (State Operations)	330	347	340
3600 Department of Fish and Game (State Operations)	3,283	1,493	1,560
3760 State Coastal Conservancy (Capital Outlay)	407	1,008	–
3790 Department of Parks and Recreation:			
State Operations	12,940	13,219	13,028
Local Assistance	495	–	–
Capital Outlay	2	–	–
3940 Water Resources Control Board (State Operations)	1,626	1,983	1,997
Totals, Disbursements	$19,336	$18,310	$17,187
FUND BALANCE	$544	$371	$1,062
Reserve for economic uncertainties	544	371	1,062

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund [s]

	*1999–00**	*2000–01**	*2001–02**
BEGINNING BALANCE	$1,350	$13,497	$14,279
Prior year adjustments	13,000	–	–
Balance, Adjusted	$14,350	$13,497	$14,279
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	866	866	866
Transfers from Other Funds:			
F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	92,652	89,666	88,368
Transfers to Other Funds:			
T00262 Habitat Conservation Fund per Fish and Game Code Section 2795A	–9,351	–9,053	–8,923
T00309 Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts of 1997, 1998 and 1999	–4,344	–17,305	–22,005
T00313 Major Risk Medical Insurance Fund per Insurance Code Section 12739.1	–1,000	–1,000	–1,000
T00313 Major Risk Insurance Fund per Item 4280-111-0236, Budget Acts of 1997, 1998 and 1999	–	–5,000	–
Totals, Transfers to Other Funds	–$14,695	–$32,358	–$31,928
Totals, Transfers	$77,957	$57,308	$56,440
Totals, Revenues and Transfers	$78,823	$58,174	$57,306
Totals, Resources	$93,173	$71,671	$71,585
EXPENDITURES			
Disbursements:			
4140 Office of Statewide Health Planning (Local Assistance)	1,032	1,047	1,047
4260 Department of Health Services:			
State Operations	317	2,681	2,692
Local Assistance	78,245	53,561	66,248
9900 Statewide General Administrative (Pro Rata) (State Operations)	82	103	–
Totals, Disbursements	$79,676	$57,392	$69,987
FUND BALANCE	$13,497	$14,279	$1,598
Reserve for economic uncertainties	13,497	14,279	1,598

0247 Drinking Water Operator Certification Special Account [s]

BEGINNING BALANCE	$0	$0	$74
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	–	1,300	1,300
Totals, Resources	–	$1,300	$1,374
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	–	1,226	1,197
Totals, Disbursements	–	$1,226	$1,197
FUND BALANCE	–	$74	$177
Reserve for economic uncertainties	–	74	177

0272 Infant Botulism Treatment and Prevention Fund [s]

BEGINNING BALANCE	$185	–	$112
Prior year adjustments	–429	–	–
Balance, Adjusted	–$244	–	$112
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	512	$164	2,330
Transfers from Other Funds:			
F00001 General Fund Loan per Health and Safety Code Section 123707	831	1,233	–

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1999–00*	2000–01*	2001–02*
Transfers to Other Funds:			
T00001 General Fund Loan repayment per Health and Safety Code Section 123707	–	–	–$133
Totals, Revenues and Transfers	$1,343	$1,397	$2,197
Totals, Resources	$1,099	$1,397	$2,309
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	1,099	1,285	1,727
Totals, Disbursements	$1,099	$1,285	$1,727
FUND BALANCE	$0	$112	$582
Reserve for economic uncertainties	0	112	582

0306 Safe Drinking Water Account [s]

BEGINNING BALANCE	$2,061	$2,523	$3,283
Prior year adjustments	300	–	–
Balance, Adjusted	$2,361	$2,523	$3,283
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	7,700	8,615	8,615
Totals, Resources	$10,061	$11,138	$11,898
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	7,538	7,855	7,807
Totals, Disbursements	$7,538	$7,855	$7,807
FUND BALANCE	$2,523	$3,283	$4,091
Reserve for economic uncertainties	2,523	3,283	4,091

0335 Registered Environmental Health Specialist Fund [s]

BEGINNING BALANCE	$315	$456	$582
Prior year adjustments	6	–	–
Balance, Adjusted	$321	$456	$582
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	217	217	217
150300 Income from surplus money investments	24	24	24
Totals, Revenues	$241	$241	$241
Transfers from Other Funds:			
F00942 Special Deposit Fund per Control Section 12.20, Budget Acts of 1998 and 2000	–	52	–
Totals, Revenues and Transfers	$241	$293	$241
Totals, Resources	$562	$749	$823
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	106	167	165
Totals, Disbursements	$106	$167	$165
FUND BALANCE	$456	$582	$658
Reserve for economic uncertainties	456	582	658

0478 Mosquitoborne Disease Survelliance Account [s]

BEGINNING BALANCE	$101	$110	$123
Prior year adjustments	–11	–	–
Balance, Adjusted	$90	$110	$123

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1999–00*	2000–01*	2001–02*
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	$5	$5	$5
161400 Miscellaneous revenue	42	42	42
Totals, Revenues and Transfers	$47	$47	$47
Totals, Resources	$137	$157	$170
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	27	34	36
Totals, Disbursements	$27	$34	$36
FUND BALANCE	$110	$123	$134
Reserve for economic uncertainties	110	123	134
0486 Emergency Clean Water Grant Fund [s]			
BEGINNING BALANCE	$270	$270	$270
FUND BALANCE	$270	$270	$270
Reserve for economic uncertainties	270	270	270
0589 Cancer Research Fund [s]			
BEGINNING BALANCE	$5,799	$2,755	$2,810
Prior year adjustments	−3,789	–	–
Balance, Adjusted	$2,010	$2,755	$2,810
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	24,255	24,945	24,951
Totals, Disbursements	$24,255	$24,945	$24,951
Expenditure Reductions:			
4260 Department of Health Services:			
Less funding provided by the General Fund (State Operations)	−25,000	−25,000	−25,000
Totals, Expenditures	−$745	−$55	−$49
FUND BALANCE	$2,755	$2,810	$2,859
Reserve for economic uncertainties	2,755	2,810	2,859
0622 Drinking Water Treatment and Research Fund [s]			
BEGINNING BALANCE	$102	$1,575	$1,371
Prior year adjustments	−89	–	–
Balance, Adjusted	$13	$1,575	$1,371
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	5,000
Totals, Resources	$5,013	$6,575	$6,371
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	186	751	610
Local Assistance	3,252	4,453	4,453
Totals, Disbursements	$3,438	$5,204	$5,063
FUND BALANCE	$1,575	$1,371	$1,308
Reserve for economic uncertainties	1,575	1,371	1,308
0625 Administration Account [f]			
BEGINNING BALANCE	–	–	–
Prior year adjustments	−$3	–	–
Balance, Adjusted	−$3	–	–

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1999–00*	2000–01*	2001–02*
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00890 Federal Trust Fund per Item 4260-116-0890, Budget Acts of 1999, 2000, and 2001	$2,980	$3,388	$3,381
Totals, Transfers	$2,980	$3,388	$3,381
Totals, Resources	$2,977	$3,388	$3,381
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	2,977	3,388	3,381
Totals, Disbursements	$2,977	$3,388	$3,381
FUND BALANCE	–	–	–

0626 Water System Reliability Account [f]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00890 Federal Trust Fund per Item 4260-116-0890, Budget Acts of 1999, 2000, and 2001	$81	$3,212	$2,000
Totals, Transfers	$81	$3,212	$2,000
Totals, Resources	$81	$3,212	$2,000
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	81	1,510	2,000
Local Assistance	–	1,702	–
Totals, Disbursements	$81	$3,212	$2,000
FUND BALANCE	–	–	–

0627 Source Protection Account [f]

BEGINNING BALANCE	–	$621	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00890 Federal Trust Fund per Item 4260-116-0890, Budget Acts of 1999, 2000, and 2001	$1,470	2,275	$2,960
Totals, Revenues and Transfers	$1,470	$2,275	$2,960
Totals, Resources	$1,470	$2,896	$2,960
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	627	2,646	2,710
Local Assistance	222	250	250
Totals, Disbursements	$849	$2,896	$2,960
FUND BALANCE	$621	–	–

0628 Small System Technical Assistance Account [f]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00890 Federal Trust Fund per Item 4260-116-0890, Budget Acts of 1999, 2000, and 2001	$822	$1,676	$1,691
Totals, Transfers	$822	$1,676	$1,691
Totals, Resources	$822	$1,676	$1,691

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1999–00*	2000–01*	2001–02*
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	$822	$1,676	$1,691
Totals, Disbursements	$822	$1,676	$1,691
FUND BALANCE	–	–	–

0629 Safe Drinking Water State Revolving Fund [n]

BEGINNING BALANCE	$78,422	$156,257	$215,857
Totals, Resources	$78,422	$156,257	$215,857
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	–	2,000	–
Local Assistance	6,982	102,400	87,482
Totals, Disbursements	$6,982	$104,400	$87,482
Expenditure Reductions:			
4260 Department of Health Services (Local Assistance):			
Less funding provided by General Fund	–15,417	–	–
Less funding provided by Federal Trust Fund	–69,400	–164,000	–87,482
Totals, Expenditures	–$77,835	–$59,600	–
FUND BALANCE	$156,257	$215,857	$217,857

0642 Domestic Violence Training and Education Fund [s]

BEGINNING BALANCE	$1,082	$2,096	$2,250
Prior year adjustments	856	–	–
Balance, Adjusted	$1,938	$2,096	$2,250
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous Revenue	873	900	900
Transfers from Other Funds:			
F00253 Domestic Violence Fund per Chapter 707, Statutes of 1998	–	–	–
Totals, Revenues and Transfers	$873	$900	$900
Totals, Resources	$2,811	$2,996	$3,150
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	715	746	773
Totals, Disbursements	$715	$746	$773
FUND BALANCE	$2,096	$2,250	$2,377
Reserve for economic uncertainties	2,096	2,250	2,377

0693 Emergency Services and Supplemental Payments Fund [n]

BEGINNING BALANCE	$17,664	$22,868	$34,747
Prior year adjustments	–25	–	–
Balance, Adjusted	$17,639	$22,868	$34,747
REVENUES AND TRANSFERS			
Operating Revenues:			
250300 Income from Surplus Money Investment Fund	6,097	–	–
299500 Other (External) Local Government	615,461	627,225	613,332
Totals, Operating Revenues	$621,558	$627,225	$613,332
Totals, Resources	$639,197	$650,093	$648,079
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	122	121	122
Local Assistance	616,207	627,225	613,332
Totals, Disbursements	$616,329	$627,346	$613,454

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1999–00*	2000–01*	2001–02*
Expenditure Reductions:			
4260 Department of Health Services (Local Assistance):			
Less funding provided by the General Fund	–	–$12,000	–
Totals, Expenditures	$616,329	$615,346	$613,454
FUND BALANCE	$22,868	$34,747	$34,625

0823 California Alzheimer's Disease and Related Disorders Research Fund [n]

BEGINNING BALANCE	$455	$456	$564
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Other	398	398	398
Totals, Resources	$853	$854	$962
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	7	11	11
4260 Department of Health Services (State Operations)	390	279	291
Totals, Disbursements	$397	$290	$302
FUND BALANCE	$456	$564	$660

0834 Medi-Cal Inpatient Payment Adjustment Fund [n]

BEGINNING BALANCE	$49,946	$140,703	$110,153
Prior year adjustments	75	–	–
Balance, Adjusted	$50,021	$140,703	$110,153
REVENUES AND TRANSFERS			
Operating Revenues:			
299500 Other (External Local Govt. transfer)	1,317,896	929,800	831,300
250300 Income from Surplus Money Investment Fund	6,532	–	–
Totals, Operating Revenues	$1,324,428	$929,800	$831,300
Totals, Resources	$1,374,449	$1,070,503	$941,453
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	465	792	794
Local Assistance	1,233,281	959,558	861,058
Totals, Disbursements	$1,233,746	$960,350	$861,852
FUND BALANCE	$140,703	$110,153	$79,601

0900 Local Health Capital Expenditure Account, County Health Services Fund [n]

BEGINNING BALANCE	$1,368	$1,384	$1,367
REVENUES AND TRANSFERS			
Revenues:			
250300 External, Local Government	33	–	–
Totals, Operating Revenues	$33	–	–
Totals, Resources	$1,401	$1,384	$1,367
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	17	17	17
FUND BALANCE	$1,384	$1,367	$1,350

0912 Health Care Deposit Fund [n]

BEGINNING BALANCE	–	–	–
Prior year adjustments	–$478,788	–	–
Balance, Adjusted	–$478,788	–	–

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1999–00*	2000–01*	2001–02*
REVENUES AND TRANSFERS			
Resources:			
State Funds:			
Appropriations from General Fund	$8,047,461	$9,397,371	$9,265,181
Cigarette and Tobacco/Hospital Service	–	–	–
Cigarette and Tobacco/Physician Service	–	–	–
Cigarette and Tobacco/Unallocated	888	–	–
Child Health Disability Prevention Treatment	6	–	–
Emergency Service and Supplemental Payment	616,207	615,225	613,332
Medi-Cal Inpatient Payment Adjustment	1,314,514	959,558	861,058
Department of Mental Hygiene (865-4450-613)	27,598	–	–
Administration Claiming Fund	5,299	–	–
Targeted Case Management Claiming Fund	360	–	–
Large Teaching Emphasis Hospital and Children's Hospital	11,865	–	–
Medi-Cal Medical Education Supplemental Payment	64,811	–	–
Small & Rural Hospital Supplemental Payment	442	–	–
Healthy Families	–	5,179	8,416
Capital Debt	19,593	55,026	51,441
Tobacco Settlement Fund	–	–	169,972
County Health Services	24	–	–
Subtotal, State Funds	$10,109,068	$11,032,359	$10,969,400
Escheat of unclaimed checks/warrants	4,072	–	–
Totals, State Funds	$10,113,140	$11,032,359	$10,969,400
Federal Funds:			
Federal Funds per Title XIX, SSA	12,028,269	13,453,663	14,112,899
Healthy Families	–	13,410	24,340
SLIAG	–	–	–
Refugee Funds	6,534	6,933	6,798
Capital Debt	20,946	58,758	54,318
Totals, Federal Funds	$12,055,749	$13,532,764	$14,198,355
Totals, Resources	$21,690,101	$24,565,123	$25,167,755
EXPENDITURES			
Disbursements:			
State Controller	13	–	–
Local Assistance:			
Medical Assistance	20,447,517	23,112,883	23,645,103
Fiscal Intermediary	161,887	238,117	245,771
County Administration	1,080,684	1,214,123	1,276,881
9670 Legislative Claims	–	–	–
Totals, Local Assistance (Expenditures)	$21,690,101	$24,565,123	$25,167,755
Totals, Expenditures	$21,690,101	$24,565,123	$25,167,755
FUND BALANCE	–	–	–

0942 Health Facilities Citation Penalties Account, Special Deposit Fund [n]

BEGINNING BALANCE	$6,267	$8,021	$9,022
Prior year adjustments	10	–	–
Balance, Adjusted	$6,277	$8,021	$9,022
REVENUES AND TRANSFERS			
Operating Revenues:			
217600 Fines and Penalties External: State Licensing	1,971	2,000	2,000
Totals, Operating Revenues	$1,971	$2,000	$2,000
Totals, Resources	$8,248	$10,021	$11,022
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations: State Citations)	227	999	1,000
FUND BALANCE	$8,021	$9,022	$10,022

0942 Federal Citation Penalties Account, Special Deposit Fund [n]

BEGINNING BALANCE	$3,750	$6,365	$6,149
Prior year adjustments	271	–	–
Balance, Adjusted	$4,021	$6,365	$6,149

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1999–00*	2000–01*	2001–02*
REVENUES AND TRANSFERS			
Operating Revenues:			
217400 Fines and Penalties External: Federal Certification	$2,511	$2,000	$2,000
299400 WIC Vendor Fines and Penalties	–	100	100
Totals, Operating Revenues	$2,511	$2,100	$2,100
Totals, Resources	$6,532	$8,465	$8,249
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations: Federal Citations)	139	2,216	2,216
4260 Department of Health Services (Local Assistance: Federal Citations)	28	100	100
Totals, Expenditures	$167	$2,316	$2,316
FUND BALANCE	$6,365	$6,149	$5,933

3018 Drug and Device Safety Fund [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	–	–	$1,469
Totals, Resources	–	–	$1,469
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	–	–	1,312
FUND BALANCE	–	–	$157
Reserve for economic uncertainties	–	–	157

3020 Tobacco Settlement Fund [s]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous Revenues-Settlement	–	–	$468,000
Totals, Resources	–	–	$468,000
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations)	–	–	60,000
4260 Department of Health Services (Local Assistance)	–	–	234,905
4280 Managed Risk Medical Insurance Board (Local Assistance)	–	–	150,347
FUND BALANCE	–	–	$22,748
Reserve for economic uncertainties	–	–	22,748

CHANGES IN AUTHORIZED POSITIONS	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
Totals, Authorized Positions	4,945.7	6,060.9	5,915.9	$254,467	$314,366	$315,393
Salary adjustments	–	–	–	–	1,199	1,627
Totals, Adjusted Authorized Positions	4,945.7	6,060.9	5,915.9	$254,467	$315,565	$317,020
Workload and Administrative Adjustments:						
Reduction per Section 31.50:						
Administration Division:				Salary Range		
Ofc Techn-Gen	–	(0.3)	(0.3)	–	–	–
Ofc Asst-Typing	–	(1.0)	(1.0)	–	–	–
Ofc Asst-Gen	–	(1.0)	(1.0)	–	–	–
Sr Printing Trades Spec	–	(1.0)	(1.0)	–	–	–
Acctg Techn	–	(3.0)	(3.0)	–	–	–
Acctg Ofcr-Spec	–	(1.0)	(1.0)	–	–	–
Assoc Bus Svcs Mgt Analyst	–	(1.0)	(1.0)	–	–	–
Stationary Engr	–	(1.0)	(1.0)	–	–	–
Totals, Administration Division	–	(9.3)	(9.3)	–	–	–

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	99–00	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Office of AIDS:				Salary Range		
Ofc Asst-Gen	–	(1.0)	(1.0)	–	–	–
Statistical Clk	–	(1.0)	(1.0)	–	–	–
Staff Svcs Analyst	–	(1.0)	(1.0)	–	–	–
Totals, Office of AIDS	–	(3.0)	(3.0)	–	–	–
Audits and Investigations Division:						
Word Proc Techn	–	(1.0)	(1.0)	–	–	–
Ofc Asst-Typing	–	(1.0)	(1.0)	–	–	–
Hlth Prog Auditor III	–	(4.0)	(4.0)	–	–	–
Hlth Prog Auditor II	–	(3.0)	(3.0)	–	–	–
Assoc Govtl Prog Analyst	–	(1.0)	(1.0)	–	–	–
Fraud Investigator	–	(3.0)	(3.0)	–	–	–
Special Investigator	–	(1.0)	(1.0)	–	–	–
Totals, Audits and Investigations Division	–	(14.0)	(14.0)	–	–	–
Chronic Disease and Injury Control Division:						
Word Proc Techn	–	(2.0)	(2.0)	–	–	–
Staff Svcs Analyst	–	(1.0)	(1.0)	–	–	–
Assoc Hlth Prog Advr	–	(2.0)	(2.0)	–	–	–
Totals, Chronic Disease and Injury Control Division	–	(5.0)	(5.0)	–	–	–
Communicable Disease Control:						
Ofc Techn-Gen	–	(1.0)	(1.0)	–	–	–
Ofc Asst-Typing	–	(2.0)	(2.0)	–	–	–
Microbiologist Spec	–	(1.0)	(1.0)	–	–	–
Hlth Prog Spec I	–	(1.0)	(1.0)	–	–	–
Consultant Comm Disease Rep	–	(1.0)	(1.0)	–	–	–
Totals, Communicable Disease Control	–	(6.0)	(6.0)	–	–	–
Drinking Water and Environmental Management Division:						
Ofc Techn-Gen	–	(1.0)	(1.0)	–	–	–
Word Proc Techn	–	(1.0)	(1.0)	–	–	–
Ofc Asst-Typing	–	(1.0)	(1.0)	–	–	–
Staff Svcs Analyst	–	(2.0)	(2.0)	–	–	–
Totals, Drinking Water and Environmental Management Division	–	(5.0)	(5.0)	–	–	–
Environmental and Occupational Disease Control Division:						
Word Proc Techn	–	(3.0)	(3.0)	–	–	–
Key Data Entry Opr	–	(1.0)	(1.0)	–	–	–
Statistical Clk	–	(0.5)	(0.5)	–	–	–
Assoc Industrial Hygienist	–	(0.5)	(0.5)	–	–	–
Staff Svcs Analyst	–	(1.0)	(1.0)	–	–	–
Mgt Svcs Techn	–	(1.0)	(1.0)	–	–	–
Totals, Environmental and Occupational Disease Control Division	–	(7.0)	(7.0)	–	–	–
Executive Division:						
Ofc Techn-Gen	–	(1.0)	(1.0)	–	–	–
Sr Typist Legal	–	(1.0)	(1.0)	–	–	–
Jr Staff Analyst	–	(1.0)	(1.0)	–	–	–
Totals, Executive Division	–	(3.0)	(3.0)	–	–	–
Food, Drug and Radiation Safety Division:						
Asst Hlth Physicist	–	(1.0)	(1.0)	–	–	–
Assoc Hlth Physicist	–	(4.0)	(4.0)	–	–	–
Totals, Food, Drug and Radiation Safety Division	–	(5.0)	(5.0)	–	–	–
Health Information and Strategic Planning:						
Word Proc Techn	–	(1.0)	(1.0)	–	–	–
Ofc Asst-Gen	–	(3.0)	(3.0)	–	–	–
Staff Svcs Analyst	–	(1.0)	(1.0)	–	–	–
Assoc Govtl Prog Analyst	–	(1.0)	(1.0)	–	–	–
Totals, Health Information and Strategic Planning	–	(6.0)	(6.0)	–	–	–

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	99–00	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Laboratory Science:				Salary Range		
Ofc Asst-Typing	–	(1.0)	(1.0)	–	–	–
Totals, Laboratory Science	–	(1.0)	(1.0)	–	–	–
Information Technology and Services Division:						
Sr Info Sys Analyst	–	(1.0)	(1.0)	–	–	–
DP Mgr I	–	(1.0)	(1.0)	–	–	–
Programmer II	–	(1.0)	(1.0)	–	–	–
Key Data Entry Opr	–	(1.0)	(1.0)	–	–	–
Assoc Prog Analyst-Spec	–	(2.0)	(2.0)	–	–	–
Totals, Information Technology and Services Division	–	(6.0)	(6.0)	–	–	–
Licensing and Certification Division:						
Hlth Facilities Eval Nurse	–	(18.0)	(18.0)	–	–	–
Hlth Facilities Eval II	–	(2.0)	(2.0)	–	–	–
Prog Techn	–	(1.0)	(1.0)	–	–	–
Totals, Licensing and Certification Division	–	(21.0)	(21.0)	–	–	–
Medi-Cal Managed Care Division:						
Secty	–	(1.0)	(1.0)	–	–	–
Ofc Asst-Typing	–	(1.0)	(1.0)	–	–	–
Assoc Info Sys Analyst-Spec	–	(1.0)	(1.0)	–	–	–
Assoc Govtl Prog Analyst	–	(1.8)	(1.8)	–	–	–
Staff Svcs Analyst	–	(1.0)	(1.0)	–	–	–
Assoc Govtl Prog Analyst	–	(1.2)	(1.2)	–	–	–
Med Consultant I	–	(1.0)	(1.0)	–	–	–
Nurse Eval II	–	(1.0)	(1.0)	–	–	–
Totals, Medi-Cal Managed Care Division	–	(9.0)	(9.0)	–	–	–
Medi-Cal Operations Division:						
Word Proc Techn	–	(3.0)	(3.0)	–	–	–
Ofc Asst-Typing	–	(1.0)	(1.0)	–	–	–
Nurse Eval I	–	(5.0)	(5.0)	–	–	–
Nurse Eval II	–	(1.0)	(1.0)	–	–	–
Totals, Medi-Cal Operations Division	–	(10.0)	(10.0)	–	–	–
Medi-Cal Policy Division:						
Assoc Govtl Prog Analyst	–	(4.0)	(4.0)	–	–	–
Totals, Medi-Cal Policy Division	–	(4.0)	(4.0)	–	–	
Payment Systems Division:						
Word Proc Techn	–	(1.0)	(1.0)	–	–	–
Assoc Info Sys Analyst-Spec	–	(2.0)	(2.0)	–	–	–
Staff Svcs Analyst	–	(3.0)	(3.0)	–	–	–
Mgt Svcs Techn	–	(1.0)	(1.0)	–	–	–
Assoc Govtl Prog Analyst	–	(2.0)	(2.0)	–	–	–
Tax Compliance Rep	–	(1.0)	(1.0)	–	–	–
Supvng Prog Techn I	–	(1.0)	(1.0)	–	–	–
Supvng Prog Techn II	–	(1.0)	(1.0)	–	–	–
Prog Techn	–	(1.0)	(1.0)	–	–	–
Prog Techn II	–	(1.0)	(1.0)	–	–	–
Totals, Payment Systems Division	–	(14.0)	(14.0)	–	–	–
Primary Care and Family Health Division:						
Ofc Asst-Typing	–	(3.0)	(3.0)	–	–	–
Word Proc Techn	–	(1.0)	(1.0)	–	–	–
Stock Clk	–	(1.0)	(1.0)	–	–	–
Acct Clk II	–	(1.0)	(1.0)	–	–	–
Jr Staff Analyst	–	(1.0)	(1.0)	–	–	–
Staff Svcs Analyst	–	(1.0)	(1.0)	–	–	–
Mgt Svcs Techn	–	(1.0)	(1.0)	–	–	–
Assoc Govtl Prog Analyst	–	(3.0)	(3.0)	–	–	–
Research Analyst II	–	(2.0)	(2.0)	–	–	–
Pub Hlth Chemist	–	(1.0)	(1.0)	–	–	–
Hlth Educ Consultant II	–	(1.0)	(1.0)	–	–	–
Hlth Prog Spec I	–	(1.0)	(1.0)	–	–	–
Totals, Primary Care and Family Health Division	–	(17.0)	(17.0)	–	–	–
Totals, Section 31.50 Reduction	–	(145.3)	(145.3)	–	–	–

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	99–00	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Excess Vacant Position Analysis:				Salary Range		
Reduction in Authorized Positions	–	–	–176.1	–	–	–
Proposed New Positions:						
Audits and Investigations Division:						
Hlth Prog Auditor III [1]	–	–	6.0	$4,110–4,997	–	$330
Totals, Audits and Investigations Division	–	–	6.0	–	–	$330
Chronic Disease and Injury Control:						
Pub Hlth Med Ofcr III [6]	–	–	2.0	8,364–10,407	–	226
Hlth Prog Mgr II	–	–	1.0	5,475–5,987	–	66
Totals, Chronic Disease and Injury Control	–	–	3.0	–	–	$292
Drinking Water and Environmental Management:						
Sr Sanitary Engr [10]	–	–	1.0	5,087–6,181	–	–
Assoc Sanitary Engr	–	–	2.0	4,635–5,632	–	31
Assoc Prog Analyst-Spec [10]	–	–	1.0	4,110–4,997	–	–
Sanitary Engr [10]	–	–	17.0	3,273–4,550	–	–
Acct Ofcr-Spec	–	–	1.0	3,418–4,155	–	23
Staff Svcs Analyst-Gen	–	–	1.0	2,507–3,957	–	19
Ofc Techn-Typing	–	–	1.5	2,348–2,855	–	16
Totals, Drinking Water and Environmental Management	–	–	24.5	–	–	$89
Environmental and Occupational Disease Control:						
Staff Info Sys Analyst-Spec [2]	–	–	1.0	4,507–5,480	–	66
Assoc Prog Analyst-Spec [2]	–	–	1.0	4,110–4,997	–	60
Totals, Environmental and Occupational Disease Control	–	–	2.0	–	–	$126
Executive Division:						
C.E.A. II	–	–	1.0	6,687–7,373	–	84
Staff Svcs Mgr III	–	–	1.0	6,032–6,651	–	76
Hlth Prog Auditor Mgr II	–	–	2.0	4,963–5,987	–	132
Hlth Prog Auditor IV	–	–	1.0	4,301–5,228	–	57
Hlth Prog Auditor III	–	–	9.0	4,110–4,997	–	495
Assoc Govtl Prog Analyst [5]	–	–	3.0	3,915–4,759	–	156
Secty	–	–	1.0	2,390–2,906	–	32
Ofc Techn-Gen [1]	–	–	1.0	2,348–2,855	–	31
Totals, Executive Division	–	–	19.0	–	–	$1,063
Food, Drug and Radiation Safety:						
Supvng Food & Drug Investigator	–	–	1.0	4,550–5,490	–	60
Sr Food & Drug Investigator	–	–	4.0	4,143–4,999	–	220
Assoc Govtl Prog Analyst	–	–	1.0	3,915–4,759	–	52
Totals, Food, Drug and Radiation Safety	–	–	6.0	–	–	$332
Health Information and Strategic Planning:						
Staff Svcs Mgr II-Supvr	–	–	1.0	4,963–5,987	–	33
Sr Info Sys Analyst-Spec	–	–	2.0	4,507–5,480	–	66
Pub Hlth Nurse I	–	1.0	1.0	3,779–5,011	$26	53
Assoc Info Sys Analyst-Spec	–	–	4.0	4,110–4,997	–	120
Assoc Govtl Prog Analyst	–	–	1.0	3,915–4,759	–	26
Staff Svcs Analyst-Gen	–	–	2.0	2,507–3,957	–	38
Ofc Techn-Typing	–	–	1.0	2,348–2,855	–	16
Prog Techn	–	–	2.0	2,029–2,648	–	28
Microfilm Techn I	–	–	2.0	1,883–2,546	–	26
Ofc Asst-Typing	–	–	2.0	1,908–2,465	–	26
Totals, Health Information and Strategic Planning	–	1.0	18.0	–	$26	$432
Laboratory Science:						
Pub Hlth Chemist III-Supvr	–	–	2.0	4,305–5,192	–	114
Pub Hlth Chemist III-Spec	–	–	4.0	4,301–5,189	–	228
Envirntl Spec III	–	–	1.0	4,209–5,082	–	56
Examiner II Lab Fld Svcs [2]	–	–	1.0	4,204–5,067	–	56
Research Analyst II-Gen	–	–	1.0	4,110–4,997	–	55
Pub Hlth Chemist II	–	–	3.0	3,915–4,724	–	156
Examiner I Lab Fld Svcs [6]	–	–	2.0	3,831–4,616	–	102

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	99–00	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
				Salary Range		
Asst Info Sys Analyst	–	–	1.0	$2,806–4,155	–	$50
Ofc Svcs Supvr II-Gen	–	–	1.0	2,628–3,195	–	35
Prog Techn II	–	–	2.0	2,348–2,855	–	62
Totals, Laboratory Science	–	–	18.0	–	–	$914
Legal Services:						
Staff Svcs Analyst-Gen	–	–	1.0	2,507–3,957	–	39
Totals, Legal Services	–	–	1.0	–	–	$39
Licensing and Certification Division:						
Pharmaceutical Consultant I [3]	–	–	2.0	4,598–5,747	–	126
Hlth Facilities Evaluator Mgr	–	–	1.0	4,520–5,453	–	60
Hlth Facilities Evaluator Spec	–	–	1.0	4,301–5,228	–	57
Hlth Facilities Evaluator II-Supvr	–	–	2.0	4,538–4,963	–	108
Hlth Facilities Evaluator II	–	–	5.0	3,915–4,759	–	260
Hlth Facilities Evaluator Nurse [1]	–	–	2.5	4,555–4,555	–	138
Ofc Techn-Gen	–	–	2.0	2,348–2,855	–	62
Prog Techn	–	–	12.0	2,029–2,648	–	336
Totals, Licensing and Certification Division	–	–	27.5	–	–	$1,147
Medi-Cal Operations Division:						
Pharmaceutical Consultant I	–	–	10.0	4,598–5,747	–	620
Nurse Evaluator II-Hlth	–	–	12.0	3,780–4,555	–	600
Totals, Medi-Cal Operations Division	–	–	22.0	–	–	$1,220
Medi-Cal Policy Division:						
Pharmaceutical Consultant II-Spec	–	–	4.0	5,048–6,323	–	272
Hlth Prog Auditor Mgr I	–	–	1.0	4,520–5,453	–	60
Hlth Prog Auditor IV	–	–	2.0	4,301–5,228	–	114
Hlth Prog Auditor III	–	–	6.0	4,110–4,997	–	330
Assoc Govtl Prog Analyst [4]	–	–	8.5	3,915–4,759	–	442
Ofc Techn-Gen	–	–	1.0	2,348–2,855	–	31
Ofc Asst-Gen	–	–	1.0	1,846–2,465	–	26
Totals, Medi-Cal Policy Division	–	–	23.5	–	–	$1,275
Payment Systems Division:						
Med Consultant I [8]	–	2.0	2.0	7,752–10,165	$108	216
Dental Consultant I [8]	–	1.0	1.0	6,869–8,795	47	94
Sr Info Sys Analyst [8]	–	1.0	1.0	4,958–6,026	36	72
Staff Svcs Mgr I [8]	–	2.0	2.0	4,520–5,453	60	120
Research Prog Spec I [8]	–	1.0	1.0	4,301–5,228	29	57
Hlth Prog Spec IT [1]	–	–	1.0	4,301–5,228	–	57
Nurse Consultant II [8]	–	1.0	1.0	4,333–5,221	29	57
Assoc Prog Analyst-Spec [1]	–	–	1.0	4,110–4,997	–	60
Research Analyst II-Gen [8]	–	1.0	1.0	4,110–4,997	27	54
Assoc Govtl Prog Analyst [9]	–	1.0	2.1	3,915–4,759	26	104
Nurse Consultant I [9]	–	1.0	2.0	3,947–4,754	26	104
Totals, Payment Systems Division	–	11.0	15.1	–	$388	$995
Primary Care and Family Health Division:						
Pub Hlth Med Ofcr III [2]	–	–	1.0	8,364–10,407	–	113
Hlth Prog Mgr II	–	–	1.0	4,963–5,987	–	66
Pub Hlth Nurse III	–	–	1.0	4,559–5,497	–	60
Hlth Educ Consultant III-Spec	–	–	2.0	4,389–5,485	–	118
Staff Prog Analyst-Spec	–	–	1.0	4,507–5,480	–	66
Hlth Prog Spec I	–	–	1.0	4,301–5,228	–	57
Hlth Educ Consultant II	–	–	1.0	3,994–4,993	–	54
Assoc Govtl Prog Analyst [7]	–	–	3.0	3,915–4,759	–	156
Assoc Hlth Prog Advr	–	–	2.0	3,915–4,759	–	104
Acct Clk II	–	–	5.0	2,104–2,559	–	140
Totals, Primary Care and Family Health Division	–	–	18.0	–	–	$934
Totals, Proposed New Positions	–	12.0	203.6	–	$414	$9,188
Total Adjustments	–	12.0	27.5	–	$1,613	$10,815
TOTALS, SALARIES AND WAGES	4,945.7	6,072.9	5,943.4	$254,467	$315,979	$326,208

[1] Effective 7/1/01 to 6/30/03.
[2] Effective 7/1/01 to 6/30/02.
[3] Effective 7/1/01 to 12/31/02.
[4] 1.0 position effective 7/1/01 to 6/30/08 and 2.0 positions effective 7/1/01 to 6/30/02.
[5] 2.0 positions effective 7/1/01 to 6/30/03.

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

4260 DEPARTMENT OF HEALTH SERVICES—Continued

[6] 1.0 position effective 7/1/01 to 6/30/02.
[7] 2.0 positions effective 7/1/01 to 6/30/02.
[8] Effective 1/1/01 to 6/30/03.
[9] 1.0 position effective 1/1/01 to 6/30/03 and 1.1 position effective 7/1/01 to 6/30/03.
[10] Dollars associated with position are not displayed because funding is non-Budget Act, continuously appropriated.

STATE BUILDING PROGRAM EXPENDITURES	Actual 1999–00*	Estimated 2000–01*	Proposed 2001–02*
94 CAPITAL OUTLAY			
94.60 RICHMOND LABORATORY			
94.60.030 Phase I Replacement Laboratory Facilities, Richmond	$745 Cn	$594 Cn	–
94.60.050 Phase III Office Building, Richmond	–	1,845 Pg	$2,183 Wg
94.50 SOUTHERN CALIFORNIA LABORATORY			
94.50.010 Southern California Lab Renovation	484 PWg	4,034 Cg	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$1,229	$6,473	$2,183
0001 General Fund g	*484*	*5,879*	*2,183*
0660 Public Building Construction Fund n	*745*	*594*	–

PROGRAM ELEMENTS

Major Budget Adjustment Proposed for 2001–02

- $2,183,000 General Fund for a new Phase III Office Building at the Richmond Campus (W).

Major Projects

The Department of Health Services currently owns and operates laboratory and office facilities at three locations in California: Berkeley, Los Angeles, and Fairfield. In addition, the department is currently developing a laboratory complex in Richmond that will be constructed in three phases. The Phase I Laboratory at the Department's new Richmond Campus will become operational during fiscal year 2000–01. 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.

RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
0001 General Fund			
APPROPRIATIONS			
301 Budget Act Appropriation (expenditures)	$484	$5,879	$2,183
0660 Public Building Construction Fund n			
APPROPRIATIONS			
Health and Safety Code Section 100500:			
Transfers to and from Government Code Sections 16351.5 and 16352 (expenditures)	$745	$594	–
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$1,229	$6,473	$2,183

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 1999–00, the Commission was involved in 263 negotiations and renegotiations of inpatient hospital contracts involving 153 hospitals. In addition, the Commission is responsible for continued negotiations with the Health Plan of San Mateo, Solano Partnership HealthPlan, 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 1999–00 the Commission was involved in 33 negotiations and renegotiations involving 21 managed care plans.

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.

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

SUMMARY OF PROGRAM REQUIREMENTS	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
10 California Medical Assistance Commission	20.7	25.0	25.0	$2,304	$2,518	$2,576
0001 General Fund				*1,125*	*1,260*	*1,289*
0693 Emergency Services and Supplemental Payments Fund				*25*	*–*	*25*
0995 Reimbursements				*1,154*	*1,258*	*1,262*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
Authorized Positions (Equals Sch. 7A)	20.7	26.4	26.4	$1,640	$1,925	$1,946
Estimated Salary Savings	–	−1.4	−1.4	–	−50	−50
Net Totals, Salaries and Wages	20.7	25.0	25.0	$1,640	$1,875	$1,896
Staff Benefits	–	–	–	217	238	253
Totals, Personal Services	20.7	25.0	25.0	$1,857	$2,113	$2,149
OPERATING EXPENSES AND EQUIPMENT				$447	$405	$427
TOTALS, EXPENDITURES				$2,304	$2,518	$2,576

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	1999–00*	2000–01*	2001–02*
001 Budget Act appropriation	$1,259	$1,257	$1,289
Allocation for employee compensation	38	12	–
Allocation for employer's share of health benefits	1	–	–
Adjustment per Section 3.60	−56	−9	–
Adjustment per Section 16.00	1	–	–
Totals Available	$1,243	$1,260	$1,289
Unexpended balance, estimated savings	−118	–	–
TOTALS, EXPENDITURES	$1,125	$1,260	$1,289

0693 Emergency Services and Supplemental Payments Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	–	–	$25
Transfer from Department of Health Services per Item 4260-001-0693, Provisions 2 and 3, Budget Act of 1999	$25	–	–
TOTALS, EXPENDITURES	$25	–	$25

0995 Reimbursements

Reimbursements	$1,154	$1,258	$1,262
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$2,304	$2,518	$2,576

4280 MANAGED RISK MEDICAL INSURANCE BOARD

The Managed Risk Medical Insurance Board administers 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 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.

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

SUMMARY OF PROGRAM REQUIREMENTS	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
10 Major Risk Medical Insurance Program	5.7	6.4	6.4	$43,941	$44,999	$40,061
20 Access for Infants and Mothers Program	5.7	6.4	6.4	55,359	61,028	66,168
30 Health Insurance Plan of California	–	–	–	1,344	–	–
40 Healthy Families Program	26.1	34.9	55.9	214,737	404,196	739,442
TOTALS, PROGRAMS	37.5	47.7	68.7	$315,381	$510,223	$845,671
0001 General Fund				*78,757*	*148,524*	*128,941*
0309 Perinatal Insurance Fund				*51,710*	*57,234*	*61,971*
0313 Major Risk Medical Insurance Fund				*43,941*	*44,999*	*40,061*
0890 Federal Trust Fund				*137,147*	*255,823*	*452,046*
0957 Voluntary Alliance Uniting Employers Fund				*1,344*	–	–
0995 Reimbursements				*2,482*	*3,643*	*12,306*
3020 Tobacco Settlement Fund				–	–	*150,346*

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.

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 Included in 2000–01

- $7.9 million (Perinatal Insurance Fund) to serve additional mothers and infants in the Access for Infants and Mothers Program.

Major Budget Adjustment Proposed for 2001–02

- $5.1 million (4.7 million Perinatal Insurance Fund) to reflect increased enrollment in the Access for Infants and Mothers Program.

Authority

Part 6.3 of Division 2 of the Insurance Code, commencing with Section 12695.

30 HEALTH INSURANCE PLAN OF CALIFORNIA (HIPC)

Program Objectives Statement

This program makes health insurance more accessible and affordable for small employers through a state purchasing pool from which small employers can purchase health, dental and vision insurance for themselves and their employees from a wide variety of plan choices. This program targets small employers having two to fifty employees. On July 1, 1999 the Pacific Business 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.

Authority

Part 2 of Division 2 of the Insurance Code, commencing with Section 10700.

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 Included in 2000–01

- $2.6 million ($2.1 million General Fund) to reflect anticipated expenditures for the start-up of the Healthy Families Program parent expansion.
- $21.9 million decrease ($10.6 million General Fund) to reflect lower than anticipated enrollment.

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

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

Major Budget Adjustments Proposed for 2001–02

- $200.9 million ($0.6 million General Fund, $115.3 million Federal Funds, $9.0 million in Reimbursements and $76.0 million in the Tobacco Settlement Fund) for the expansion of the Healthy Families Program to serve parents up to 200 percent of the Federal Poverty Level and 17.0 positions for support of the parent expansion.
- $114.8 million ($45.5 million General Fund) for caseload growth in the Healthy Families Program.
- A $74.4 million fund shift from General Fund to the Tobacco Settlement Fund.
- $0.5 million ($0.1 million General Fund) for 5.0 positions for programmatic and administrative support needs within the Department.

Authority

Part 6.2 of Division 2 of the Insurance Code, commencing with Section 12693.

PROGRAM BUDGET DETAIL

	1999–00*	2000–01*	2001–02*
PROGRAM REQUIREMENTS			
10 MAJOR RISK MEDICAL INSURANCE PROGRAM			
State Operations:			
0313 Major Risk Medical Insurance Fund	*$599*	*$818*	*$880*
Totals, State Operations	$599	$818	$880
Local Assistance:			
0313 Major Risk Medical Insurance Fund	*43,342*	*44,181*	*39,181*
Totals, Local Assistance	$43,342	$44,181	$39,181
PROGRAM REQUIREMENTS			
20 ACCESS FOR INFANTS AND MOTHERS			
State Operations:			
0309 Perinatal Insurance Fund	*$628*	*$817*	*$853*
Totals, State Operations	$628	$817	$853
Local Assistance:			
0001 General Fund	*1,235*	*1,292*	*1,429*
0309 Perinatal Insurance Fund	*51,082*	*56,417*	*61,118*
0890 Federal Trust Fund	*2,414*	*2,502*	*2,768*
Totals, Local Assistance	$54,731	$60,211	$65,315
PROGRAM REQUIREMENTS			
30 HEALTH INSURANCE PLAN OF CALIFORNIA			
State Operations:			
0957 Voluntary Alliance Uniting Employers Fund	–	–	–
Totals, State Operations	–	–	–
Local Assistance:			
0957 Voluntary Alliance Uniting Employers Fund	*$1,344*	–	–
Totals, Local Assistance	$1,344	–	–
PROGRAM REQUIREMENTS			
40 HEALTHY FAMILIES PROGRAM			
State Operations:			
0001 General Fund	*$1,324*	*$1,653*	*$2,309*
0890 Federal Trust Fund	*1,591*	*2,368*	*3,922*
0995 Reimbursements	*21*	*97*	*97*
Totals, State Operations	$2,936	$4,118	$6,328
Local Assistance:			
0001 General Fund	*76,198*	*145,579*	*125,203*
0890 Federal Trust Fund	*133,142*	*250,953*	*445,356*
0995 Reimbursements	*2,461*	*3,546*	*12,209*
3020 Tobacco Settlement Fund	–	–	*150,346*
Totals, Local Assistance	$211,801	$400,078	$733,114
TOTAL EXPENDITURES			
State Operations	$4,163	$5,753	$8,061
Local Assistance	311,218	504,470	837,610
TOTALS, EXPENDITURES	$315,381	$510,223	$845,671

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

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Authorized Positions (Equals Sch. 7A)	37.5	48.4	48.4	$2,234	$2,735	$2,810
Total Adjustments	–	–	22.0	–	56	1,212
Estimated Salary Savings	–	–0.7	–1.7	–	–52	–115
Net Totals, Salaries and Wages	37.5	47.7	68.7	$2,234	$2,739	$3,907
Staff Benefits	–	–	–	371	488	703
Totals, Personal Services	37.5	47.7	68.7	$2,605	$3,227	$4,610
OPERATING EXPENSES AND EQUIPMENT				$1,558	$2,526	$3,451
TOTALS, EXPENDITURES				$4,163	$5,753	$8,061

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation	$1,323	$1,531	$2,309
Allocation for employee compensation	50	3	–
Adjustment per Section 3.60	–35	–8	–
Allocation for contingencies or emergencies	–	127	–
Totals Available	$1,338	$1,653	$2,309
Unexpended balance, estimated savings	–14	–	–
TOTALS, EXPENDITURES	$1,324	$1,653	$2,309

0309 Perinatal Insurance Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$739	$818	$853
Allocation for employee compensation	28	3	–
Adjustment per Section 3.60	–23	–4	–
Totals Available	$744	$817	$853
Unexpended balance, estimated savings	–116	–	–
TOTALS, EXPENDITURES	$628	$817	$853

0313 Major Risk Medical Insurance Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$740	$819	$880
Allocation for employee compensation	28	3	–
Adjustment per Section 3.60	–24	–4	–
Totals Available	$744	$818	$880
Unexpended balance, estimated savings	–145	–	–
TOTALS, EXPENDITURES	$599	$818	$880

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$1,945	$2,378	$3,922
Allocation for employee compensation	81	5	–
Adjustment per Section 3.60	–62	–15	–
Budget adjustment	–373	–	–
TOTALS, EXPENDITURES	$1,591	$2,368	$3,922

0995 Reimbursements

Reimbursements	$21	$97	$97
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$4,163	$5,753	$8,061

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

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	*1999–00**	*2000–01**	*2001–02**
Major Risk Medical Insurance Program—Provider Contracts	$43,342	$44,181	$39,181
Access for Infants and Mothers Program—Provider Contracts	54,732	60,211	65,314
Health Insurance Plan of California—Provider Contracts	1,344	–	–
Healthy Families Program	211,800	400,078	733,115
TOTALS, EXPENDITURES	$311,218	$504,470	$837,610

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
101 Budget Act appropriation	$68,121	$138,556	$115,775
102 Budget Act appropriation	10,070	17,035	10,857
Allocation for contingencies or emergencies	3,400	2,000	–
Totals Available	$81,591	$157,591	$126,632
Unexpended balance, estimated savings	–4,158	–10,720	–
Item 4280-101-0001	–	(–7,376)	–
Item 4280-102-0001	–	(–3,344)	–
TOTALS, EXPENDITURES	$77,433	$146,871	$126,632

0232 Hospital Service Account Cigarette and Tobacco Product Surtax Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	($25,877)	($24,300)	($24,300)
112 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	–	(6,393)	(6,393)
Revised expenditure authority per Chapter 294, Statutes of 1997 (Section 86)	(3,075)	–	–

0233 Physician Service Account, Cigarette and Tobacco Product Surtax Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	($13,760)	($13,313)	($13,313)
112 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(3,607)	(3,607)	(3,607)
Revised expenditure authority per Chapter 294, Statutes of 1997 (Section 86)	(1,515)	–	–

0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund [s]

APPROPRIATIONS			
111 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	–	($9,381)	($22,006)
Revised expenditure authority per Chapter 294, Statutes of 1997 (Section 86)	–	7,924	–
112 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	–	(5,000)	–

0309 Perinatal Insurance Fund [s]

APPROPRIATIONS			
Insurance Code Section 12699—AIM (expenditures)	$51,082	$56,417	$61,118

0313 Major Risk Medical Insurance Fund [s]

APPROPRIATIONS			
Insurance Code Section 12739—MRMIP (expenditures)	$43,342	$44,181	$39,181

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$129,332	$243,751	$422,516
102 Budget Act appropriation	12,424	18,241	25,608
Budget adjustment	–6,200	–	–
Totals Available	$135,556	$261,992	$448,124
Unexpended balance estimated savings	–	–8,537	–
TOTALS, EXPENDITURES	$135,556	$253,455	$448,124

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

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

0957 Voluntary Alliance Uniting Employers Fund [n]

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
Insurance Code Section 10749—HIPC (expenditures)	$1,344	–	–

0995 Reimbursements

Reimbursements	$2,461	$3,546	$12,209

3020 Tobacco Settlement Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	–	–	$150,346
TOTALS, EXPENDITURES	–	–	$150,346
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$311,218	$504,470	$837,610
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$315,381	$510,223	$845,671

FUND CONDITION STATEMENT
0309 Perinatal Insurance Fund [s]

	*1999–00**	*2000–01**	*2001–02**
BEGINNING BALANCE	$1,326	$1,087	$2,548
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue	2,900	3,777	4,260
Transfers from Other Funds:			
F00232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts	25,877	24,300	24,300
F00232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budgets Acts, Revised per Chapter 294, Statutes of 1997	3,075	–	–
F00233 Physician Service Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts	13,760	13,313	13,313
F00233 Physician Service Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts, Revised per Chapter 294, Statutes of 1997	1,515	–	–
F00236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts	–	17,305	22,006
F00236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Chapter 294, Statutes of 1997	4,344	–	–
Totals, Transfers from Other Funds	$48,571	$54,918	$59,619
Totals, Revenues and Transfers	$51,471	$58,695	$63,879
Totals, Resources	$52,797	$59,782	$66,427
EXPENDITURES			
Disbursements:			
4280 Managed Risk Medical Insurance Board:			
State Operations	628	817	853
Local Assistance	51,082	56,417	61,118
Totals, Disbursements	$51,710	$57,234	$61,971
FUND BALANCE	$1,087	$2,548	$4,456
Reserve for claim payments	987	2,448	4,356
Reserve for economic uncertainties	100	100	100

0313 Major Risk Medical Insurance Fund [s]

BEGINNING BALANCE	$8,097	$6,381	$8,157
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue	225	1,775	–
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

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

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

	1999–00*	2000–01*	2001–02*
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 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	1,000	1,000	1,000
F00236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0236, Budget Acts	–	5,000	–
F00957 Voluntary Alliance Uniting Employers Fund, Loan per Insurance Code Section 10731	2,000	–	–
Totals, Transfers from Other Funds	$42,000	$45,000	$40,000
Totals, Revenues and Transfers	$42,225	$46,775	$40,000
Totals, Resources	$50,322	$53,156	$48,157
EXPENDITURES			
Disbursements:			
4280 Managed Risk Medical Insurance Board:			
State Operations	599	818	880
Local Assistance	43,342	44,181	39,181
Totals, Disbursements	$43,941	$44,999	$40,061
FUND BALANCE	$6,381	$8,157	$8,096
Reserve for claim payments	6,281	8,057	7,996
Reserve for economic uncertainties	100	100	100

0957 Voluntary Alliance Uniting Employers Fund [n]

BEGINNING BALANCE	$3,344	–	–
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
T00313 Major Risk Medical Insurance Fund, per Insurance Code Section 10731	–2,000	–	–
Totals, Revenues and Transfers	–$2,000	–	–
Totals, Resources	$1,344	–	–
EXPENDITURES			
Disbursements:			
4280 Managed Risk Medical Insurance Board (Local Assistance)	1,344	–	–
Totals, Disbursements	$1344	–	–
FUND BALANCE	–	–	–

CHANGES IN AUTHORIZED POSITIONS	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
Totals, Authorized Positions	37.5	48.4	48.4	$2,234	$2,735	$2,810
Salary adjustments	–	–	–	–	56	17
Totals, Adjusted Authorized Positions	37.5	48.4	48.4	$2,234	$2,791	$2,827
Proposed New Positions:				Salary Range		
Assoc Govtl Prog Analyst	–	–	11.0	–	–	571
Assoc Prog Analyst	–	–	2.0	–	–	109
Staff Svcs Mgr I	–	–	2.0	–	–	119
Research Analyst II	–	–	1.0	–	–	54
Assoc Adm Analyst-Acctg	–	–	2.0	–	–	109
Sr Info Sys Analyst-Supvr	–	–	1.0	–	–	65
Pers Svcs Spec I	–	–	1.0	–	–	30
Sr Staff Counsel	–	–	1.0	–	–	86
Info Ofcr I-Spec	–	–	1.0	–	–	52
Totals, Proposed New Positions	–	–	22.0	–	–	$1,195
Total Adjustments	–	–	22.0	–	$56	$1,212
TOTALS, SALARIES AND WAGES	37.5	48.4	70.4	$2,234	$2,791	$4,022

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

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 support 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 under contract through a statewide network of 21 private, nonprofit, locally-based community agencies, known as Regional Centers.

The Department's goals are to:

- Ensure that persons with developmental disabilities served by Regional Centers and Developmental Centers receive needed services and support.
- Ensure the optimal health, safety, and well-being of all individuals served by Regional Centers and Developmental Centers.
- Ensure that all services provided by vendors, Regional Centers, and Developmental Centers are of high quality.
- Ensure the availability of a comprehensive array of appropriate services and supports to meet the needs of consumers and their families.
- Reduce the incidence and severity of developmental disabilities through the provision of appropriate prevention and early intervention services.
- Ensure services and supports to persons with developmental disabilities and their families are cost-effective for the State of California.

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	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
10 Community Services Program	78.4	87.8	110.5	$1,637,659	$1,895,948	$2,057,803
20 Developmental Centers Program	8,030.4	8,896.5	8,746.6	572,210	656,367	617,831
35 Administration	249.8	271.8	246.7	18,715	22,244	25,518
Distributed Administration	–	–	–	−18,715	−22,244	−25,518
98 State-Mandated Local Programs	–	–	–	336	952	486
TOTALS, PROGRAMS	8,358.6	9,256.1	9,103.8	$2,210,205	$2,553,267	$2,676,120
0001 General Fund [1]				*910,746*	*1,178,828*	*1,835,646*
0172 Developmental Disabilities Program Development Fund				*3,846*	*2,945*	*2,046*
0496 Developmental Disabilities Services Account				*30*	*1,000*	–
0814 California State Lottery Education Fund				*594*	*560*	*560*
0890 Federal Trust Fund				*46,864*	*50,657*	*47,032*
0995 Reimbursements				*1,248,125*	*1,319,277*	*790,836*

[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

The Community Services Program develops and maintains services for eligible developmentally disabled persons who reside in the community. Through 21 private, non-profit Regional Centers the program provides or coordinates assessment, diagnosis, counseling, planning, placement, education, and monitoring of care for these individuals and their families. In addition, the Community Services Program is responsible for the development of standards and regulations for the administration of community programs.

Major Budget Adjustment Included in 2000–01

- $8.8 million General Fund savings and an increase of $8.8 million in reimbursements from the Department of Health Services to reflect restoration of federal funding eligibility in Regional Centers.

Major Budget Adjustments Proposed for 2001–02

- $346 million to reflect the transfer of the General Fund and commensurate decreases in reimbursements from the Department of Health Services to simplify the budgeting process.
- $2.6 million General Fund to expand clinical evaluation and assessment for children to determine eligibility for the Early Start Program.
- $9.2 million ($7.4 million General Fund) to implement an expanded and redesigned Special Incident Reporting System for Regional Center consumers.
- $148.6 million ($141.7 million General Fund) for a projected caseload increase of 8,460 consumers and increased utilization of purchased services.

Authority

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

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

20 DEVELOPMENTAL CENTERS PROGRAM

Program Objectives Statement

The Department operates five Developmental Centers: Agnews, Fairview, Lanterman, Porterville, and Sonoma. Forensic services are provided in a secure setting 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. Developmental Center services 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 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 Program 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 Center operations and compliance with professional clinical standards in providing effective care, treatment and habilitation training for persons with developmental disabilities.

Major Budget Adjustments Included in 2000–01

- $615,000 ($70,000 General Fund) to fund employee compensation increases.
- $36.5 million General Fund to replace lost federal funds due to a delay of recertification of Agnews Developmental Center (recertified in October 2000), and delays in the certification of Sonoma Developmental Center and the Sierra Vista facility (estimated March 31, 2001).
- $3.1 million ($355,000 General Fund) reduction for the employer's contribution to the Public Employees' Retirement System.

Major Budget Adjustments Proposed for 2001–02

- $255 million to reflect the transfer of the General Fund and commensurate decreases in reimbursements from the Department of Health Services to simplify the budgeting process.
- $3.3 million ($1.8 million General Fund) to fund employee compensation increases.
- $850,000 ($425,000 General Fund) to meet federal Health Insurance Portability and Accountability Act requirements.
- $4.3 million reduction ($736,000 General Fund increase) and a reduction of 150.8 positions to reflect an overall population reduction of 158 residents in the Developmental Centers.
- $3.1 million ($1.7 million General Fund) reduction for the employer's contribution to the Public Employees' Retirement System.

Authority

Welfare and Institutions Code, Sections 4440–4472.

DEVELOPMENTAL CENTER IN-CENTER POPULATION COUNT
Developmentally Disabled

	Last Wednesday of Fiscal Year									
	6/93	*6/94*	*6/95*	*6/96*	*6/97*	*6/98*	*6/99*	*6/00*	*Est 01**	*Est 02**
Agnews	904	820	700	640	563	523	503	488	489	476
Camarillo	574	551	443	449	–	–	–	–	–	–
Fairview	1,060	998	868	776	875	849	833	836	833	789
Lanterman	1,001	956	847	767	747	713	690	669	664	652
Napa	–	–	–	155	136	104	106	63	17	–
Northern California (Sierra Vista)	–	–	–	–	–	–	–	43	55	55
Porterville	947	828	747	730	831	813	836	830	856	808
Sonoma	1,272	1,214	1,105	1,023	959	919	895	883	882	843
Southern California (Canyon Springs)	–	–	–	–	–	–	–	–	48	63
Stockton	520	448	361	–	–	–	–	–	–	–
Totals, Developmentally Disabled	6,278	5,815	5,071	4,540	4,111	3,921	3,863	3,812	3,844	3,686
Changes from Preceding Year	−266	−463	−744	−531	−429	−190	−58	−51	32	−158
	−4.1%	−7.4%	−12.8%	−10.5%	−9.4%	−4.6%	−1.5%	−1.3%	0.8%	−4.1%

* In-Center Average Population

35 ADMINISTRATION

Major Budget Adjustments Proposed for 2001–02

- $5.6 million General Fund for the second year of a four-year plan to replace information systems to improve the quality and quantity of data collection and reporting at 21 Regional Centers.
- $1.5 million General Fund to permanently establish 20.0 positions (19.0 personnel years) for required oversight of federal programs and for audits and audit appeals.

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.

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

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

PROGRAM BUDGET DETAIL

	1999–00*	2000–01*	2001–02*
PROGRAM REQUIREMENTS			
10 COMMUNITY SERVICES PROGRAM			
State Operations (Headquarters):			
0001 General Fund	*$11,145*	*$14,135*	*$16,785*
0172 Developmental Disabilities Program Development Fund	*223*	*245*	*246*
0890 Federal Trust Fund	*1,498*	*1,807*	*1,814*
0995 Reimbursements	*1,757*	*1,520*	*1,295*
Totals, State Operations (Headquarters)	$14,623	$17,707	$20,140
Local Assistance:			
0001 General Fund	*788,162*	*972,640*	*1,479,886*
0172 Developmental Disabilities Program Development Fund	*3,623*	*2,700*	*1,800*
0496 Developmental Disabilities Services Account	*30*	*1,000*	*–*
0890 Federal Trust Fund	*44,678*	*48,110*	*44,538*
0995 Reimbursements	*786,543*	*853,791*	*511,439*
Totals, Local Assistance	$1,623,036	$1,878,241	$2,037,663
ELEMENT REQUIREMENTS			
10.10.010 Operations	331,651	351,184	375,451
10.10.020 Purchase of Services	1,252,550	1,493,042	1,628,305
10.10.050 Administration	14,623	17,707	20,140
10.10.060 Early Intervention Program	20,147	20,080	20,080
10.20.010 Program Development	1,414	1,426	1,318
10.70 Habilitation Services	17,274	12,509	12,509
PROGRAM REQUIREMENTS			
20 DEVELOPMENTAL CENTERS			
State Operations (Headquarters):			
0001 General Fund	*$15,874*	*$13,689*	*$16,238*
0995 Reimbursements	*928*	*990*	*554*
Totals, State Operations (Headquarters)	$16,802	$14,679	$16,792
State Operations (Developmental Centers):			
0001 General Fund	*95,229*	*177,412*	*322,251*
0814 California State Lottery Education Fund	*594*	*560*	*560*
0890 Federal Trust Fund	*688*	*740*	*680*
0995 Reimbursements	*458,897*	*462,976*	*277,548*
Totals, State Operations (Developmental Centers)	$555,408	$641,688	$601,039
PROGRAM REQUIREMENTS			
98 STATE-MANDATED LOCAL PROGRAMS			
Chapter 694/75—Developmentally Disabled-Attorney Fees	$189	$189	$189
Chapter 1253/80—Mentally Retarded Defendants	12	107	107
Chapter 1304/80—Conservatorships	103	103	103
Chapter 644/80—Judicial Proceedings for the Mentally Ill	32	87	87
Chapter 1357/76—Guardianship/Conservatorship Filings	–	–	–
1998 and 1999 Deficiency:			
(a) Ch. 644/80—Judicial Proceedings for the Mentally Ill	–	70	–
(b) Ch. 1304/80—Conservatorships	–	16	–
(c) Ch. 1357/76—Guardianship/Conservatorship Filings	–	296	–
(d) Ch. 694/75—Attorney Fees	–	35	–
Pending Legislation:			
2000 Deficiency:			
(a) Ch. 644/80 Judicial Proceedings for the Mentally Ill	–	2	–
(b) Ch. 694/75 Developmentally Disabled-Attorney Fees	–	27	–
(c) Ch. 1304/80 Conservatorships	–	20	–
Totals, Local Assistance	$336	$952	$486
TOTAL EXPENDITURES			
State Operations	$586,833	$674,074	$637,971
Local Assistance	1,623,372	1,879,193	2,038,149
TOTALS, EXPENDITURES	$2,210,205	$2,553,267	$2,676,120

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

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

Headquarters

PERSONAL SERVICES	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Authorized Positions (Equals Sch. 7A)	363.6	435.8	415.8	$19,374	$23,057	$22,491
Total Adjustments	–	–	19.0	–	120	1,241
Estimated Salary Savings	–	−41.5	−66.1	–	−1,685	−2,011
Net Totals, Salaries and Wages	363.6	394.3	368.7	$19,374	$21,492	$21,721
Staff Benefits	–	–	–	3,582	3,610	3,542
Totals, Personal Services	363.6	394.3	368.7	$22,956	$25,102	$25,263
OPERATING EXPENSES AND EQUIPMENT				$8,469	$7,284	$11,669
TOTALS, EXPENDITURES (Headquarters)				$31,425	$32,386	$36,932

Developmental Centers

PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	7,995.0	8,861.8	8,885.9	$331,187	$382,262	$390,751
Total Adjustments	–	–	−150.8	–	615	−3,532
Net Totals, Salaries and Wages	7,995.0	8,861.8	8,735.1	$331,187	$382,877	$387,219
Staff Benefits	–	–	–	83,383	105,201	94,519
Totals, Personal Services	7,995.0	8,861.8	8,735.1	$414,570	$488,078	$481,738
OPERATING EXPENSES AND EQUIPMENT				$140,838	$153,610	$119,301
TOTALS, EXPENDITURES (Developmental Centers)				$555,408	$641,688	$601,039
NET TOTALS, EXPENDITURES (Headquarters and Developmental Centers)				$586,833	$674,074	$637,971

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund—Proposition 98

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
004 Budget Act appropriation (Developmental Centers)	$12,782	$14,086	$10,355
Allocation for employee compensation (Developmental Centers)	372	1	–
Adjustment per Section 3.60	−154	–	–
Totals Available	$13,000	$14,087	$10,355
Unexpended balance, estimated savings	−5,262	–	–
TOTALS, EXPENDITURES, Proposition 98	$7,738	$14,087	$10,355

0001 General Fund, Non-Proposition 98

APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$27,144	$27,827	$33,023
003 Budget Act appropriation (Developmental Centers)	52,305	127,168	311,896
Allocation for employee compensation (Headquarters)	1,798	116	–
Allocation for employee compensation (Developmental Centers)	3,057	69	–
Allocation for contingencies or emergencies (Developmental Centers)	33,827	36,523	–
Allocation for Year 2000 per Item 9904-001-0001 (Developmental Centers)	93	–	–
Adjustment per Section 3.60 (Headquarters)	−1,138	−244	–
Adjustment per Section 3.60 (Developmental Centers)	−1,749	−355	–
Adjustment per Section 16.00 (Developmental Centers)	10	–	–
Adjustment per Section 4.60 (Rental Rate) (Headquarters)	–	125	–
Transfer to Legislative Claims (9670) (Developmental Centers)	−4	−12	–
Transfer to Item 4300-101-0001 per Provision 4 (Developmental Centers)	–	−68	–
Totals Available (Developmental Centers and Headquarters)	$115,343	$191,149	$344,919

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

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	1999–00*	2000–01*	2001–02*
Headquarters	*$27,804*	*$27,824*	*$33,023*
Developmental Centers	*87,539*	*163,325*	*311,896*
Unexpended balance, estimated savings (Headquarters)	−785	–	–
Unexpended balance, estimated savings (Developmental Centers)	−48	–	–
TOTALS, EXPENDITURES, Non-Proposition 98	$114,510	$191,149	$344,919
Headquarters	*27,019*	*27,824*	*33,023*
Developmental Centers	*87,491*	*163,325*	*311,896*
TOTALS, EXPENDITURES, GENERAL FUND	$122,248	$205,236	$355,274

0172 Developmental Disabilities Program Development Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$233	$247	$246
Allocation for employee compensation	22	–	–
Adjustment per Section 3.60	−9	−2	–
Totals Available	$246	$245	$246
Unexpended balance, estimated savings	−23	–	–
TOTALS, EXPENDITURES	$223	$245	$246

0814 California State Lottery Education Fund [n]

APPROPRIATIONS			
003 Budget Act appropriation	$663	$389	$560
Revised expenditure authority per Provision 1	58	171	–
Totals Available	$721	$560	$560
Unexpended balance, estimated savings	−127	–	–
TOTALS, EXPENDITURES	$594	$560	$560

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$1,762	$1,817	$1,814
003 Budget Act appropriation (Developmental Centers)	738	740	680
Allocation for employee compensation (Developmental Centers)	2	–	–
Allocation for employee compensation (Headquarters)	121	2	–
Adjustment per Section 3.60 (Headquarters)	−65	−12	–
Budget adjustment (Headquarters)	−320	–	–
Budget adjustment (Developmental Centers)	−52	–	–
TOTALS, EXPENDITURES	$2,186	$2,547	$2,494
Headquarters	*1,498*	*1,807*	*1,814*
Developmental Centers	*688*	*740*	*680*

0995 Reimbursements

Reimbursements (Headquarters)	$2,685	$2,510	$1,849
Reimbursements (Developmental Centers)	458,897	462,976	277,548
TOTALS, EXPENDITURES	$461,582	$465,486	$279,397
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$586,833	$674,074	$637,971
Headquarters	*31,425*	*32,386*	*36,932*
Developmental Centers	*555,408*	*641,688*	*601,039*

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1999–00*	2000–01*	2001–02*
Grants and subventions	$1,623,036	$1,878,241	$2,037,663
State mandates	336	952	486
TOTALS, EXPENDITURES	$1,623,372	$1,879,193	$2,038,149

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

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
101 Budget Act appropriation (Community Services)	$757,962	$980,834	$1,479,665
295 Budget Act appropriation (State Mandates)	486	486	486
Allocation for contingencies or emergencies	48,347	–	–
Allocation for year 2000 per Item 9904-001-0001	1,953	–	–
Chapter 574, Statutes of 1999 (State Mandates)	121	–	–
Chapter 177, Statutes of 2000 (State Mandates)	–	49	–
Transfer from Item 4300-003-0001 per Provision 1	–	68	–
Prior year balances available:			
Item 4300-101-0001, Budget Act of 1998 as reappropriated by Item 4300-490, Budget Act of 1999 and Item 4300-490, Budget Act of 2000	13,439	55	–
Item 4300-101-0001, Budget Act of 1999 as reappropriated by Item 4300-490, Budget Act of 2000	–	125	–
Chapter 780, Statutes of 1998 (State Mandates)	296	296	–
Chapter 1043, Statutes of 1998 (Community Services)	607	607	221
Chapter 574, Statutes of 1999 (State Mandates)	–	121	–
Totals Available	$823,211	$982,641	$1,480,372
Balance available in subsequent years	–1,204	–221	–
Unexpended balance, estimated savings	–33,509	–8,828	–
TOTALS, EXPENDITURES	$788,498	$973,592	$1,480,372

0172 Developmental Disabilities Program Development Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$3,815	$2,700	$1,800
Unexpended balance, estimated savings	–192	–	–
TOTALS, EXPENDITURES	$3,623	$2,700	$1,800

0496 Developmental Disabilities Services Account [s]

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	$30	$1,000	–

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$44,731	$48,110	$44,538
Budget adjustment	–53	–	–
TOTALS, EXPENDITURES	$44,678	$48,110	$44,538

0995 Reimbursements

Reimbursements	$786,543	$853,791	$511,439
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$1,623,372	$1,879,193	$2,038,149
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$2,210,205	$2,553,267	$2,676,120

FUND CONDITION STATEMENT
0172 Developmental Disabilities Program Development Fund [s]

	*1999–00**	*2000–01**	*2001–02**
BEGINNING BALANCE	$2,326	$649	$68
Prior year adjustments	160	–	–
Balance, Adjusted	$2,486	$649	$68
REVENUES AND TRANSFERS			
Revenues:			
142200 Parental fees	1,868	2,261	2,250
150300 Income from surplus money investments	141	103	103
Totals, Revenues and Transfers	$2,009	$2,364	$2,353
Totals, Resources	$4,495	$3,013	$2,421

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

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	1999–00*	2000–01*	2001–02*
EXPENDITURES			
Disbursements:			
4300 Department of Developmental Services:			
State Operations	$223	$245	$246
Local Assistance (Community Placement programs)	3,623	2,700	1,800
Totals, Disbursements	$3,846	$2,945	$2,046
FUND BALANCE	$649	$68	$375
Reserve for economic uncertainties	649	68	375

0496 Developmental Disabilities Services Account [s]

BEGINNING BALANCE	$40	$3,955	$3,131
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	156	176	176
152200 Rentals of state property	3,789	–	–
Totals, Revenues and Transfers	$3,945	$176	$176
Totals, Resources	$3,985	$4,131	$3,307
EXPENDITURES			
Disbursements:			
4300 Department of Developmental Services (Local Assistance)	30	1,000	–
FUND BALANCE	$3,955	$3,131	$3,307
Reserve for economic uncertainties	3,955	3,131	3,307

CHANGES IN AUTHORIZED POSITIONS

Headquarters	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
Totals, Authorized Positions	363.6	435.8	415.8	$19,374	$23,057	$22,491
Salary adjustments	–	–	–	–	120	273
Totals, Adjusted Authorized Positions	363.6	435.8	415.8	$19,374	$23,177	$22,764
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Developmental Centers Division:						
Quality Assurance and Program Support Branch:						
School Lunch Program:				Salary Range		
Assoc Govtl Prog Analyst	–	–	−1.0	2,714–4,759	–	−32
Totals, Reduction in Authorized Positions	–	–	−1.0	–	–	−$32
Totals, Workload and Administrative Adjustments	–	–	−1.0	–	–	−$32
Proposed New Positions:						
Administration:						
Information Systems and Services Branch:						
Administration Technology Support Section:						
Assoc Prog Analyst (Spec)	–	–	1.0	4,531–4,997	–	55
Program and Regional Center Support Section:						
Staff Info Sys Analyst (Spec)	–	–	1.0	4,969–5,480	–	60
Staff Prog Analyst (Spec)	–	–	1.0	4,969–5,480	–	60
Assoc Prog Analyst (Spec)	–	–	1.0	4,531–4,997	–	55
Financial Services Branch:						
Audits Section:						
Gen Auditor III	–	–	1.0	4,531–4,997	–	54
Gen Auditor II	–	–	4.0	3,768–4,155	–	181
Audit Appeals:						
Assoc Govtl Prog Analyst	–	–	1.0	2,764–4,759	–	33
Community Services Division:						
Program Services Branch:						
Services and Support Section:						
Community Prog Spec II	–	–	1.0	4,316–4,759	–	52
Staff Svcs Analyst	–	–	1.0	2,764–4,759	–	33
Assoc Govtl Prog Analyst	–	–	1.0	2,764–4,759	–	33

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

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	99–00	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Health and Wellness Section:				Salary Range		
Community Prog Spec II	–	–	1.0	$4,316–4,759	–	$52
Medicaid Waiver Program:						
Community Prog Spec II	–	–	1.0	4,316–4,759	–	52
Assoc Govtl Prog Analyst	–	–	2.0	2,764–4,759	–	66
Regional Center Branch:						
C.E.A. II	–	–	1.0	6,687–7,373	–	92
Residential Services Section:						
Staff Svcs Mgr II-Supvr	–	–	1.0	5,472–5,987	–	66
Residential Operations Section:						
Nurse Consultant II	–	–	1.0	4,777–5,221	–	56
Totals, Proposed New Positions	–	–	20.0	–	–	$1,000
Total Adjustments	–	–	19.0	–	$120	$1,241
TOTALS, HEADQUARTERS	363.6	435.8	434.8	$19,374	$23,177	$23,732
Developmental Centers						
Totals, Authorized Positions	7,995.0	8,861.8	8,885.9	$331,187	$382,262	$390,751
Salary adjustments	–	–	–	–	615	3,376
Totals, Adjusted Authorized Positions	7,995.0	8,861.8	8,885.9	$331,187	$382,877	$394,127
AGNEWS DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level of Care Adjustments:						
Teacher	–	–	−1.0	3,337–5,108	–	−69
Nursing	–	–	−11.0	3,346–4,759	–	−625
Psych Soc Worker	–	–	−1.0	3,163–3,942	–	−56
Rehab Therapist	–	–	−1.0	2,823–3,599	–	−52
Temporary Help	–	–	–	–	–	−30
Non Level of Care Adjustments:						
Clinical Lab Technologist	–	–	−1.0	3,749–4,233	–	−48
Sr Psych Techn	–	–	−1.0	3,248–3,645	–	−52
Hlth Recds Techn I	–	–	−1.0	2,348–2,855	–	−31
Acctg Techn	–	–	−1.0	2,348–2,855	–	−31
Ofc Techn	–	–	−1.0	2,348–2,855	–	−31
Totals, Workload and Administrative Adjustments	–	–	−19.0	–	–	−$1,025
Proposed New Positions:						
Population Adjustments:						
Non Level of Care Adjustments:						
Hlth Svcs Spec	–	–	1.0	3,779–4,555	–	63
Psych Techn	–	–	1.5	2,723–3,286	–	71
Totals, Proposed New Positions	–	–	2.5	–	–	$134
Total Adjustments, Agnews Developmental Center	–	–	−16.5	–	–	−$891
CANYON SPRINGS FACILITY						
Proposed New Positions:						
Population Adjustments:						
Level of Care Adjustments:						
Nursing	–	–	13.0	3,346–4,035	–	629
Psych Soc Worker	–	–	0.5	3,163–3,942	–	24
Rehab Therapy	–	–	0.5	2,823–3,599	–	22
Totals, Proposed New Positions	–	–	14.0	–	–	$675
Total Adjustments, Canyon Springs Facility	–	–	14.0	–	–	$675
FAIRVIEW DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level of Care Adjustments:						
Psychology	–	–	−1.0	4,284–5,623	–	−59
Teacher	–	–	−3.0	3,337–5,108	–	−152
Nursing	–	–	−45.0	3,346–4,035	–	−1,993
Psych Soc Worker	–	–	−1.0	3,163–3,942	–	−43
Rehab Therapist	–	–	−1.0	2,823–3,599	–	−38
Temporary Help	–	–	–	–	–	−49

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

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
Non Level of Care Adjustments:				Salary Range		
Pharmacist	–	–	–1.0	$4,818–5,474	–	–$62
Nurse Instructor	–	–	–1.0	4,148–4,998	–	–55
Unit Supvr	–	–	–1.0	4,025–4,846	–	–53
Registered Nurse	–	–	–1.0	3,710–4,458	–	–49
Sr Psych Techn	–	–	–3.0	3,248–3,645	–	–124
Psych Techn	–	–	–3.0	2,723–3,286	–	–108
Individual Prog Coord	–	–	–1.0	2,603–3,255	–	–35
Pers Svcs Spec I	–	–	–1.0	2,664–3,239	–	–36
Auto Equipt Opr I	–	–	–1.0	2,715–2,970	–	–34
Hlth Recds Techn I	–	–	–1.0	2,348–2,855	–	–31
Acctg Techn	–	–	–1.0	2,348–2,855	–	–31
Seamer	–	–	–1.0	2,277–2,766	–	–30
Food Svc Supvr I	–	–	–1.0	2,199–2,674	–	–29
Laundry Worker	–	–	–1.0	2,044–2,485	–	–27
Food Svc Worker I	–	–	–6.0	1,809–2,199	–	–145
Totals, Workload and Administrative Adjustments	–	–	–75.0	–	–	–$3,183
Total Adjustments, Fairview Developmental Center	–	–	–75.0	–	–	–$3,183
LANTERMAN DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level of Care Adjustments:						
Nursing	–	–	–10.0	3,346–4,035	–	–443
Psych Soc Worker	–	–	–1.0	3,163–3,942	–	–42
Non Level of Care Adjustments:						
Pharmacist I	–	–	–1.0	4,818–5,474	–	–62
Pers Svcs Supvr II	–	–	–1.0	3,244–3,944	–	–43
Psych Techn	–	–	–1.2	2,723–3,286	–	–43
Pers Svcs Spec I	–	–	–1.0	2,664–3,239	–	–36
Hlth Recds Techn	–	–	–1.0	2,348–2,855	–	–31
Acctg Techn	–	–	–1.0	2,348–2,855	–	–31
Food Svc Worker I	–	–	–1.0	1,809–2,199	–	–24
Totals, Workload and Administrative Adjustments	–	–	–18.2	–	–	–$755
Proposed New Positions:						
Population Adjustments:						
Level of Care Adjustments:						
Temporary Help	–	–	–	–	–	292
Totals, Proposed New Positions	–	–	–	–	–	$292
Total Adjustments, Lanterman Developmental Center	–	–	–18.2	–	–	–$463
PORTERVILLE DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level of Care Adjustments:						
Psychology	–	–	–2.0	4,284–5,623	–	–135
Teacher	–	–	–1.0	3,337–5,108	–	–51
Nursing	–	–	–35.0	3,346–4,035	–	–1,432
Rehab Therapy	–	–	–3.0	2,823–3,599	–	–130
Non Level of Care Adjustments:						
Registered Nurse (MDSC)	–	–	–1.0	3,710–4,458	–	–57
Clinical Dietitian	–	–	–1.0	2,954–3,677	–	–40
Psych Techn	–	–	–2.1	2,723–3,286	–	–76
Individual Prog Coord	–	–	–1.0	2,603–3,255	–	–41
Pers Svcs Spec I	–	–	–1.0	2,664–3,239	–	–36
Auto Equipt Opr I	–	–	–1.0	2,715–2,970	–	–34
Hlth Recds Techn	–	–	–2.0	2,348–2,855	–	–62
Seamer	–	–	–1.0	2,277–2,766	–	–30
Laundry Worker	–	–	–1.0	2,044–2,485	–	–27
Totals, Workload and Administrative Adjustments	–	–	–52.1	–	–	–$2,151

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

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	99–00	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Proposed New Positions:						
Population Adjustments:						
Level of Care Adjustments:				Salary Range		
Physician & Surgeon	–	–	1.0	$6,447–7,836	–	$86
Psych Soc Worker	–	–	1.0	3,163–3,942	–	43
Temporary Help	–	–	–	–	–	102
Non Level of Care Adjustments:						
Nurse Instructor	–	–	1.0	4,148–4,998	–	55
Unit Supvr	–	–	3.0	4,025–4,846	–	170
Sr Psych Techn	–	–	10.0	3,248–3,645	–	414
Psych Techn	–	–	7.0	2,723–3,286	–	252
Food Svc Supvr I	–	–	1.0	2,199–2,674	–	29
Food Svc Worker I	–	–	20.0	1,809–2,199	–	480
Totals, Proposed New Positions	–	–	44.0	–	–	$1,631
Total Adjustments, Porterville Developmental Center	–	–	–8.1	–	–	–$520
SIERRA VISTA FACILITY						
Workload and Administrative Adjustments:						
Population Adjustment:						
Non Level of Care Adjustments:						
Nurse Practitioner	–	–	–1.0	4,555–5,488	–	–60
Pharmacist I	–	–	–1.0	4,818–5,474	–	–62
Nurse Instructor	–	–	–1.0	4,148–4,998	–	–55
Peace Ofcr	–	–	–4.0	2,928–3,519	–	–153
Stock Clk	–	–	–1.0	2,153–2,618	–	–28
Food Svc Worker I	–	–	–2.0	1,809–2,199	–	–48
Totals, Workload and Administrative Adjustments	–	–	–10.0	–	–	–$406
Proposed New Positions:						
Population Adjustments:						
Non Level of Care Adjustments:						
Stds Compliance Coord	–	–	1.0	4,509–5,441	–	60
Assoc Pers Analyst	–	–	1.0	3,915–4,759	–	52
Pub Hlth Nurse	–	–	1.0	3,779–4,555	–	50
Procurement & Svcs Ofcr I	–	–	1.0	3,751–4,520	–	50
Voc Resource Spec	–	–	1.0	3,255–3,957	–	43
Bldg Maint Worker	–	–	1.0	2,973–3,259	–	37
Material & Stores Spec	–	–	1.0	2,672–3,191	–	35
Ofc Techn	–	–	1.0	2,348–2,855	–	31
Svc Asst	–	–	2.0	1,749–2,125	–	47
Totals, Proposed New Positions	–	–	10.0	–	–	$405
Total Adjustments, Sierra Vista Facility	–	–	–	–	–	–$1
SONOMA DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level of Care Adjustments:						
Physician & Surgeon	–	–	–1.0	6,447–7,836	–	–86
Psychology	–	–	–1.0	4,284–5,623	–	–59
Teacher	–	–	–2.0	3,337–5,108	–	–101
Nursing	–	–	–38.0	3,346–4,035	–	–2,022
Psych Soc Worker	–	–	–1.0	3,163–3,942	–	–43
Rehab Therapy	–	–	–1.0	2,823–3,599	–	–39
Non Level of Care Adjustments:						
Prog Director	–	–	–1.0	5,413–5,966	–	–68
Nurse Practitioner	–	–	–1.0	4,555–5,488	–	–60
Pharmacist I	–	–	–1.0	4,818–5,474	–	–62
Prog Asst	–	–	–1.0	4,475–5,401	–	–59
Nursing Coord	–	–	–1.0	4,353–5,252	–	–58
Hlth Svcs Spec	–	–	–5.0	3,779–4,555	–	–274
Registered Nurse (MDSC)	–	–	–2.0	3,710–4,458	–	–116
Clinical Dietitian	–	–	–1.0	2,954–3,677	–	–40
Hlth Recds Techn	–	–	–1.0	2,348–2,855	–	–31
Acctg Techn	–	–	–1.0	2,348–2,855	–	–31
Ofc Asst-Typing	–	–	–2.0	1,908–2,319	–	–51
Totals, Workload and Administrative Adjustments	–	–	–61.0	–	–	–$3,200

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

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Proposed New Positions:	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
Population Adjustments:						
Level of Care Adjustments:				Salary Range		
Temporary Help	–	–	–	–	–	$186
Non Level of Care Adjustments:						
Unit Supvr	–	–	1.0	$4,025–4,846	–	58
Sr Psych Techn	–	–	4.0	3,248–3,645	–	185
Psych Techn	–	–	1.0	2,723–3,286	–	44
Food Svc Supvr I	–	–	2.0	2,199–2,674	–	58
Food Svc Worker I	–	–	6.0	1,809–2,199	–	144
Totals, Proposed New Positions	–	–	14.0	–	–	$675
Total Adjustments, Sonoma Developmental Center	–	–	−47.0	–	–	−$2,525
Developmental Centers, Workload and Administrative Adjustments	–	–	−235.3	–	–	−$10,720
Developmental Centers, Proposed New Positions	–	–	84.5	–	–	$3,812
Developmental Centers, Total Adjustments	–	–	−150.8	–	$615	−$3,532
TOTALS, DEVELOPMENTAL CENTERS	7,995.0	8,861.8	8,735.1	$381,187	$382,877	$387,219
SYSTEMWIDE						
Totals, Authorized Positions (Headquarters and Developmental Centers)	8,358.6	9,297.6	9,301.7	$350,561	$405,319	$413,242
Salary adjustments	–	–	–	–	735	3,649
Systemwide, Workload and Administrative Adjustments	–	–	−236.3	–	–	−10,752
Systemwide, Proposed New Positions	–	–	104.5	–	–	4,812
Systemwide, Total Adjustments	–	–	−131.8	–	$735	−$2,291
TOTALS, SYSTEMWIDE	8,358.6	9,297.6	9,169.9	$350,561	$406,054	$410,951

STATE BUILDING PROGRAM EXPENDITURES	Actual 1999–00*	Estimated 2000–01*	Proposed 2001–02*
55 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Projects			
55.15 AGNEWS DEVELOPMENTAL CENTER			
55.15.130 Agnews Fire and Life Safety Upgrade, Bldg 54	$117 Pg	–	$5,367 WCg
55.50 PORTERVILLE DEVELOPMENTAL CENTER			
55.50.320 Porterville: Perimeter Security	973 Cg	–	–
55.50.330 Porterville: Air Condition Main Kitchen	–	$1,082 WCg	–
55.50.350 Porterville Security Improvements, Phase II	320 Wg	4,307 Cg	–
55.50.360 Porterville Security Improvements, Phase III	126 Pg	1,488 WCg	–
Totals, Major Projects	$1,536	$6,877	$5,367
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$1,536	$6,877	$5,367
0001 General Fund	*1,536*	*6,877*	*5,367*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$8,288	–	$5,367
Prior year balances available:			
Item 4300-301-0001, Budget Act of 1998 as reappropriated by Item 4300-491, Budget Act of 1999 and 2000	2,469	$2,469	–

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

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1999–00*	Estimated 2000–01*	Proposed 2001–02*
Item 4300-301-0001, Budget Act of 1999, as reappropriated by Item 4300-491, Budget Act of 2000	–	$4,408	–
Chapter 928, Statutes of 1997	$1,191	–	–
Totals Available	$11,948	$6,877	$5,367
Balance available in subsequent years	−9,221	–	–
Unexpended balance, estimated savings [1]	−1,191	–	–
TOTALS, EXPENDITURES (Capital Outlay)	$1,536	$6,877	$5,367

[1] Actual General Fund expenditures for project 55.50.320 totaled $2,133, and estimated savings equalled $31. However, $1,160 in expenditures were included in the Department of Developmental Services' General Fund support budget, due to a coding error.

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.

Within 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		*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
10	Community Services	142.2	153.8	146.8	$945,264	$1,182,778	$1,342,703
20	Long-Term Care Services	6,987.7	8,366.2	8,443.3	534,251	581,647	637,833
35.01	Departmental Administration	154.9	149.0	142.2	13,931	16,981	18,687
35.02	Distributed Departmental Administration	–	–	–	−13,931	−16,981	−18,687
98	State-Mandated Local Programs	–	–	–	65,269	57,411	51,754
TOTALS, PROGRAMS		7,284.8	8,669.0	8,732.3	$1,544,784	$1,821,836	$2,032,290
0001	*General Fund* [1]				*700,689*	*877,754*	*953,204*
0214	*Restitution Fund*				*–*	*734*	*735*
0311	*Traumatic Brain Injury Fund*				*500*	*1,095*	*1,095*
0814	*California State Lottery Education Fund*				*389*	*464*	*464*
0890	*Federal Trust Fund*				*38,424*	*50,175*	*50,054*
0995	*Reimbursements*				*804,782*	*891,614*	*1,026,738*

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.

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

Major Budget Adjustments Included in 2000–01

- $9.3 million ($4.5 million General Fund) to provide the same rate increases to Managed Care Mental Health Plans for services provided by psychiatrists and psychologists as provided to Medi-Cal fee-for-service providers in the 2000 Budget Act.
- $8.3 million (reimbursements) to increase Medi-Cal services to children under the Early and Periodic Screening, Diagnosis and Treatment Program.
- $2.2 million ($53,000 General Fund) decrease to reflect caseload adjustments in the Healthy Families Program.
- $1.5 million (reimbursements) from the California Children and Families Commission to provide Infant Mental Health services.

Major Budget Adjustments Proposed for 2001–02

- $125.6 million (reimbursements) to increase services under EPSDT.
- $30.5 million ($24.7 million General Fund) to reflect adjustments in caseload and the same provider rate increases for psychiatrists and psychologists in the Mental Health Managed Care Program as provided to Medi-Cal fee-for-service providers.
- $12 million (reimbursements) to provide Therapeutic Behavioral Services (TBS) as a Medi-Cal benefit to Seriously Emotionally Disturbed children, including $156,000 for audits of county TBS placements.
- $3.1 million ($631,000 General Fund) to reflect caseload growth in the Healthy Families Program.
- $2 million (reimbursements) to reflect increased pharmacy costs for the San Mateo Pharmacy and Laboratory Services Field Test.
- $1.8 million (reimbursements) from the California Children and Families Commission to provide Infant Mental Health services.
- $1 million (General Fund) for the first year of a three-year pilot project to test community-based alternatives to long-term placement in Institutions for Mental Disease.

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.

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.

The state hospital population (excluding the California Medical Facility at Vacaville) is projected to be 4,421 on June 27, 2001 and is expected to increase to 4,593 by June 26, 2002.

Major Budget Adjustments Proposed for 2001–02

- $7.1 million ($12.3 million General Fund) and 107.9 positions (102.5 personnel years) in the state hospitals to reflect half-year funding for 172 new Judicially Committed patients and a change in the mix of clients between hospitals, including the final transfer of the developmentally disabled forensics population from Napa State Hospital. The change in hospital population will reduce reimbursements by $5.2 million.
- $20 million (General Fund), on a one-time basis, for special repair projects in the four state hospitals, as well as to complete Americans with Disabilities Act modifications at Metropolitan State Hospital.
- $7.6 million (General Fund), on a one-time basis, to upgrade and install additional personal alarm systems at Atascadero, Metropolitan, and Patton State Hospitals.
- $6.9 million (General Fund), on a one-time basis, to purchase modular buildings to allow the Department to convert treatment and recreation space at Atascadero and Patton State Hospitals.
- $5.2 million ($3.8 million General Fund) to reflect increased state hospital operating expenses, including drugs, medical supplies, and contract medical services.
- $2.3 million (reimbursements) and 97 positions (36.6 personnel years) to activate the 64-bed inpatient mental health program at Salinas Valley State Prison.
- $1.1 million (General Fund) for the Conditional Release Program, including a caseload increase of 29 patients, additional funding for state hospital liaison visits, and increases in the average annual cost per patient in the Program.
- $650,000 (General Fund) for one-time startup costs for a Psychiatric Technician Training program at West Hills Community College in Coalinga.
- $485,000 (General Fund) to contract for required court recommitment evaluations of Sexually Violent Predators.
- $375,000 (General Fund) and 6 positions (3.3 personnel years) for start-up activities related to the construction of the new state hospital in Coalinga.

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 and ''other clients''.

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

State Hospital In-Hospital Population Count

State Hospital	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed	*Observed*	*Observed*	*Estimated*	*Estimated*	*Observed*	*Observed*	*Observed*	*Estimated*	*Estimated*
	6-24-98	*6-30-99*	*6-28-00*	*6-27-01*	*6-26-02*	*97–98*	*98–99*	*99–00*	*00–01*	*01–02*
Atascadero										
LPS	3	1	2	–	–	3	2	2	1	–
PC [1]	556	562	503	495	623	556	559	533	499	559
Other [2]	418	451	524	617	616	418	435	488	571	617
Total	977	1,014	1,029	1,112	1,239	977	996	1,023	1,071	1,176
Metropolitan										
LPS	628	600	574	600	563	628	614	587	587	582
PC [1]	143	274	305	320	368	143	209	290	313	344
Other [2]	8	8	8	8	8	8	8	8	8	8
Total	779	882	887	928	939	779	831	885	908	934
Napa										
LPS	227	191	198	225	238	227	209	195	212	232
PC [1]	428	585	719	833	854	428	507	652	776	844
Other [2]	135	35	103	42	42	135	85	69	73	42
Total	790	811	1,020	1,100	1,134	790	801	916	1,061	1,118
Patton										
LPS	71	86	90	25	49	71	79	88	58	37
PC [1]	1,053	1,024	1,096	1,163	1,138	1,053	1,039	1,060	1,130	1,151
Other [2]	97	93	105	93	94	97	95	99	99	94
Total	1,221	1,203	1,291	1,281	1,281	1,221	1,213	1,247	1,287	1,282
Vacaville										
LPS	–	–	–	–	–	–	–	–	–	–
PC [1]	–	2	–	–	–	–	1	1	–	–
Other [2]	185	172	191	234	234	185	179	182	213	234
Total	185	174	191	234	234	185	180	183	213	234
Totals										
LPS	929	878	864	850	850	929	904	871	857	850
PC [1]	2,180	2,447	2,623	2,811	2,983	2,180	2,314	2,535	2,717	2,897
Other [2]	843	759	931	994	994	843	801	845	963	994
Total	3,952	4,084	4,418	4,655	4,827	3,952	4,019	4,251	4,537	4,741

[1] Includes NGI, IST and MDO patients.
[2] Includes PC 2684/PC 2974, YA, DD-Forensic, Other PC and SVP patients.

35 DEPARTMENTAL ADMINISTRATION

A total of 142.2 personnel years and $18.7 million are proposed for 2001–02 to perform administrative functions for the Department. The cost of these functions are allocated to the Community Services Program $12.8 million and the Long-Term Care Program $5.9 million.

Major Budget Adjustment Proposed for 2001–02

- $2.4 million ($1.2 million General Fund) and 9 positions (8.5 personnel years) to implement the federal Health Insurance Portability and Accountability Act.

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 Included in 2000–01

- $13.3 million (General Fund) for State-reimbursable mandated mental health services.

Major Budget Adjustment Proposed for 2001–02

- $6 million (General Fund) for mandated services to handicapped students.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 COMMUNITY SERVICES

State Operations:	*1999–00**	*2000–01**	*2001–02**
0001 General Fund	*$15,199*	*$18,592*	*$19,135*
0214 Restitution Fund	–	*734*	*735*
0311 Traumatic Brain Injury Fund	–	*76*	*76*

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	1999–00*	2000–01*	2001–02*
0890 Federal Trust Fund	*$1,968*	*$2,061*	*$1,940*
0995 Reimbursements	*9,251*	*10,423*	*11,825*
Totals, State Operations	$26,418	$31,886	$33,711
Local Assistance:			
0001 General Fund	*256,812*	*370,891*	*392,382*
0311 Traumatic Brain Injury Fund	*500*	*1,019*	*1,019*
0890 Federal Trust Fund	*36,456*	*48,114*	*48,114*
0995 Reimbursements	*625,078*	*730,868*	*867,477*
Totals, Local Assistance	$918,846	$1,150,892	$1,308,992
10.25 Community Services-Other Treatment	867,286	1,083,399	1,237,964
State Operations:			
0001 General Fund	*15,199*	*18,592*	*19,135*
0214 Restitution Fund	*–*	*734*	*735*
0311 Traumatic Brain Injury Fund	*–*	*76*	*76*
0890 Federal Trust Fund	*1,968*	*2,061*	*1,940*
0995 Reimbursements	*9,251*	*10,423*	*11,825*
Local Assistance:			
0001 General Fund	*184,422*	*280,103*	*300,910*
0890 Federal Trust Fund	*33,474*	*44,264*	*44,264*
0995 Reimbursements	*622,972*	*727,146*	*859,079*
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	7,522	7,772	7,772
Local Assistance:			
0001 General Fund	*7,522*	*7,772*	*7,772*
10.47 Children's Mental Health Services	26,354	41,854	41,854
Local Assistance:			
0001 General Fund	*26,354*	*41,854*	*41,854*
10.75 Homeless Mentally Disabled	2.982	3,850	3,850
Local Assistance:			
0890 Federal Trust Fund	*2,982*	*3,850*	*3,850*
10.77 Brain Damaged Adults	9,680	12,247	12,247
Local Assistance:			
0001 General Fund	*9,680*	*12,247*	*12,247*
10.80 Assessment, Treatment, and Case Management of Special Education Pupils	12,334	12,334	12,334
Local Assistance:			
0001 General Fund	*12,334*	*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	840	1,359	1,361
Local Assistance:			
0311 Traumatic Brain Injury Fund	*500*	*1,019*	*1,019*
0995 Reimbursements	*340*	*340*	*342*
10.97 Healthy Families	1,766	3,463	8,821
Local Assistance:			
0001 General Fund	*–*	*81*	*765*
0995 Reimbursements	*1,766*	*3,382*	*8,056*
PROGRAM REQUIREMENTS			
20 LONG-TERM CARE SERVICES			
State Operations:			
0001 General Fund	*$363,409*	*$430,860*	*$489,933*
0814 California State Lottery Education Fund	*389*	*464*	*464*
0995 Reimbursements	*170,453*	*150,323*	*147,436*
Totals, State Operations	$534,251	$581,647	$637,833
NET TOTALS, STATE OPERATIONS	$534,251	$581,647	$637,833
20.10 Lanterman-Petris-Short	113,358	110,241	109,332
State Operations:			
0001 General Fund	*5,743*	*5,562*	*5,611*
0814 California State Lottery Education Fund	*389*	*464*	*464*
0995 Reimbursements	*107,226*	*104,215*	*103,257*
20.20 Penal Code and Judicially Committed	338,689	407,101	464,753
State Operations:			
0001 General Fund	*338,689*	*407,101*	*464,753*
20.30 Other Long-Term Care Services	66,499	47,057	45,121
State Operations:			
0001 General Fund	*3,272*	*949*	*942*
0995 Reimbursements	*63,227*	*46,108*	*44,179*

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	1999–00*	2000–01*	2001–02*
20.70 Conditional Release Program	$15,705	$17,248	$18,627
State Operations:			
0001 General Fund	*15,705*	*17,248*	*18,627*
PROGRAM REQUIREMENTS			
98 STATE-MANDATED LOCAL PROGRAMS			
Local Assistance:			
0001 General Fund	*$65,269*	*$57,411*	*$51,754*
Ch. 498/77—Coroners' Responsibilities	*74*	*107*	*110*
Ch. 1036/78—MDO Recommitments	*86*	*293*	*195*
Ch. 1114/79—Not Guilty by Reason of Insanity	*11,438*	*2,079*	*308*
Ch. 1747/84—Services to Handicapped Students	*38,986*	*47,218*	*46,944*
Ch. 762–763/95—Sexually Violent Predator	*14,685*	*7,714*	*4,197*
Totals, Local Assistance	$65,269	$57,411	$51,754
TOTAL EXPENDITURES			
State Operations	$560,669	$613,533	$671,544
Local Assistance	984,115	1,208,303	1,360,746
TOTALS, EXPENDITURES	$1,544,784	$1,821,836	$2,032,290

SUMMARY BY OBJECT
1 STATE OPERATIONS
Headquarters

PERSONAL SERVICES	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
Authorized Positions (Equals Sch. 7A)	346.2	405.4	405.4	$18,729	$22,464	$22,910
Total Adjustments	–	–	–0.3	–	39	172
Estimated Salary Savings	–	–55.1	–65.6	–	–2,341	–2,226
Net Totals, Salaries and Wages	346.2	350.3	339.5	$18,729	$20,162	$20,856
Staff Benefits	–	–	–	3,214	3,027	3,051
Totals, Personal Services	346.2	350.3	339.5	$21,943	$23,189	$23,907
OPERATING EXPENSES AND EQUIPMENT				$30,900	$37,324	$41,192
TOTALS, EXPENDITURES (Headquarters)	346.2	350.3	339.5	$52,843	$60,513	$65,099

State Hospitals

PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	6,938.6	8,529.8	8,666.0	$342,887	$393,947	$407,937
Total Adjustments	–	–	139.7	–	152	10,116
Estimated Salary Savings	–	–211.1	–412.9	–	–10,961	–18,638
Net Totals, Salaries and Wages	6,938.6	8,318.7	8,392.8	$342,887	$383,138	$399,415
Staff Benefits	–	–	–	69,583	81,646	85,028
Totals, Personal Services	6,938.6	8,318.7	8,392.8	$412,470	$464,784	$484,443
OPERATING EXPENSES AND EQUIPMENT				$95,356	$88,236	$117,776
SPECIAL ITEMS OF EXPENSE						
Lease Payment				–	–	4,220
Bond Insurance				–	–	6
TOTALS, EXPENDITURES (State Hospitals)	6,938.6	8,318.7	8,392.8	$507,826	$553,020	$606,445
TOTALS, EXPENDITURES (Headquarters and State Hospitals)	7,284.8	8,669.0	8,732.3	$560,669	$613,533	$671,544

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund, Proposition 98

APPROPRIATIONS	1999–00*	2000–01*	2001–02*
012 Budget Act appropriation (State Hospitals) (Proposition 98)	$3,400	$3,400	$3,400
TOTALS, EXPENDITURES, PROPOSITION 98	$3,400	$3,400	$3,400

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

0001 General Fund, Non-Proposition 98

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation (Headquarters)	$25,316	$29,925	$31,851
003 Budget Act appropriation (Lease payments and insurance)	–	–	4,226
011 Budget Act appropriation (State Hospitals)	323,084	400,066	450,669
016 Budget Act appropriation (Conditional Release Program)	16,283	17,248	18,627
Welfare and Institutions Code Section 4094	45	45	45
Welfare and Institutions Code Section 4112(b)	250	250	250
Headquarters:			
Allocation for employee compensation	1,554	111	–
Allocation for contingencies or emergencies	377	–	–
Adjustment per Section 3.60	−1,082	−170	–
Adjustment per Section 4.60 (Rental Rate)	–	80	–
Transfer from Item 4440-101-0001 per Chapter 617, Statutes of 1999	500	–	–
Transfer to Legislative Claims (9670)	−3	−19	–
State Hospitals:			
Allocation for employee compensation	21,146	404	–
Adjustment per Section 3.60	−10,504	−1,882	–
Transfer to Legislative Claims (9670)	−4	−6	–
Totals Available	$376,962	$446,052	$505,668
Unexpended balance, estimated savings (Headquarters)	−788	–	–
Unexpended balance, estimated savings (State Hospitals)	−388	–	–
Unexpended balance, estimated savings (Conditional Release Program)	−578	–	–
TOTALS, EXPENDITURES, NON-PROPOSITION 98	$375,208	$446,052	$505,668
TOTALS, EXPENDITURES, GENERAL FUND	$378,608	$449,452	$509,068

0214 Restitution Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	–	$739	$735
Adjustment per Section 3.60	–	−5	–
TOTALS, EXPENDITURES	–	$734	$735

0311 Traumatic Brain Injury Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	–	$77	$76
Adjustment per Section 3.60	–	−1	–
TOTALS, EXPENDITURES	–	$76	$76

0814 California State Lottery Education Fund [n]

APPROPRIATIONS			
011 Budget Act appropriation (State Hospitals)	$422	$389	$464
Revised expenditure authority per Provision 1	–	75	–
Unexpended balance, estimated savings	−33	–	–
TOTALS, EXPENDITURES	$389	$464	$464

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$2,000	$2,039	$1,940
Allocation for employee compensation	31	4	–
Adjustment per Section 3.60	−22	−11	–
Budget adjustment	−41	29	–
TOTALS, EXPENDITURES	$1,968	$2,061	$1,940

0995 Reimbursements

Reimbursements	$179,704	$160,746	$159,261
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$560,669	$613,533	$671,544

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	*1999–00**	*2000–01**	*2001–02**
Grants and Subventions	$984,115	$1,208,303	$1,360,746
Community Services—Other Treatment	840,868	1,051,513	1,204,253
Early Mental Health Initiative Program	15,000	15,000	15,000

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	1999–00*	2000–01*	2001–02*
Adult System of Care Pilots	$7,522	$7,772	$7,772
Children's Mental Health Services	26,354	41,854	41,854
Homeless Mentally Disabled	2,982	3,850	3,850
Brain Damaged Adults	9,680	12,247	12,247
Assessment, Treatment and Case Management of Special Education Pupils	12,334	12,334	12,334
AIDS	1,500	1,500	1,500
Traumatic Brain Injury Project	840	1,359	1,361
Healthy Families	1,766	3,463	8,821
State Mandates Claims Fund	65,269	57,411	51,754
TOTALS, EXPENDITURES	$984,115	$1,208,303	$1,360,746

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

APPROPRIATIONS	1999–00*	2000–01*	2001–02*
102 Budget Act appropriation (Early Mental Health Initiative)	$15,000	$15,000	$15,000
TOTALS, EXPENDITURES, PROPOSITION 98	$15,000	$15,000	$15,000

0001 General Fund, Non-Proposition 98

APPROPRIATIONS			
101 Budget Act appropriation (Mental Health Services)	$51,356	$144,960	$146,221
103 Budget Act appropriation (Mental Health Managed Care)	169,202	181,865	206,580
111 Budget Act appropriation (Brain Damaged Adults)	9,247	12,247	12,247
131 Budget Act appropriation (Special Education Pupils)	12,334	12,334	12,334
295 Budget Act appropriation (State Mandates)	39,181	44,149	51,754
Adjustment per Government Code Section 17613	−130	–	–
Allocation for contingencies or emergencies (Mental Health Managed Care)	–	4,538	–
Transfer to Item 4440-001-0001 per Chapter 617, Statutes of 1999 (Mental Health Services)	−500	–	–
Chapter 177, Statutes of 2000 (State Mandates)	–	13,261	–
Chapter 780, Statutes of 1998 (State Mandates)	11,298	–	–
Adjustment Per Government Code Section 17613	−151	–	–
Chapter 574, Statutes of 1999 (State Mandates)	14,685	–	–
Prior year balances available:			
Item 4440-111-0001, Budget Act of 1998 as partially reappropriated by Item 4440-490, Budget Act of 1999 (Brain Damaged Adults)	433	–	–
Chapter 748, Statutes of 1996 (State Mandates)	77	–	–
Chapter 306, Statutes of 1997 (State Mandates)	387	1	–
Totals Available	$307,419	$413,355	$429,136
Balance available in subsequent year (State Mandates)	−1	–	–
Unexpended balance, estimated savings (Mental Health Services)	−254	–	–
Unexpended balance, estimated savings (Healthy Families)	–	−53	–
Unexpended balance, estimated savings (Managed Care)	−5	–	–
Unexpended balance, estimated savings (State Mandates)	−78	–	–
TOTALS, EXPENDITURES, NON-PROP 98	$307,081	$413,302	$429,136
TOTALS, GENERAL FUND EXPENDITURES	$322,081	$428,302	$444,136

0311 Traumatic Brain Injury Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	$500	$1,019	$1,019

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$36,231	$40,214	$48,114
Budget adjustments	225	7,900	–
TOTALS, EXPENDITURES	$36,456	$48,114	$48,114

0995 Reimbursements

Reimbursements	$625,078	$730,868	$867,477
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$984,115	$1,208,303	$1,360,746
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$1,544,784	$1,821,836	$2,032,290

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

FUND CONDITION STATEMENT
0311 Traumatic Brain Injury Fund [s]

	*1999–00**	*2000–01**	*2001–02**
BEGINNING BALANCE	$202	$701	$750
REVENUES AND TRANSFERS			
Revenues:			
130700 Penalties on traffic violations	999	1,144	1,197
Totals, Resources	$1,201	$1,845	$1,947
EXPENDITURES			
Disbursements:			
4440 Department of Mental Health:			
State Operations (Headquarters)	–	76	76
Local Assistance	500	1,019	1,019
Totals, Expenditures	$500	$1,095	$1,095
FUND BALANCE	$701	$750	$852
Reserve for economic uncertainties	701	750	852

CHANGES IN AUTHORIZED POSITIONS

Headquarters	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Totals, Authorized Positions	346.2	405.4	405.4	$18,729	$22,464	$22,910
Salary adjustments	–	–	–	–	39	26
Totals, Adjusted Authorized Positions	346.2	405.4	405.4	$18,729	$22,503	$22,936
Workload and Administrative Adjustments:						
Positions Abolished:						
PROGRAM COMPLIANCE:						
Licensing & Certification:				Salary Range		
Assoc Mental Hlth Spec	–	–	–1.0	3,915–4,759	–	–57
Audits:						
Ofc Asst-Typing	–	–	–1.0	1,908–2,465	–	–25
SYSTEMS OF CARE:						
SAMHSA Systems of Care:						
Ofc Asst-Typing	–	–	–1.0	1,908–2,465	–	–28
Crime Victims Initiative:						
Assoc Mental Hlth Spec	–	–	–1.0	3,915–4,759	–	–47
LONG TERM CARE SERVICES:						
Division Office Long Term Care Services:						
Ofc Techn-Typing	–	–	–1.0	2,348–2,855	–	–34
Sex Offender Commitment Program:						
Research Analyst II-(S/B)	–	–	–1.0	4,110–4,997	–	–52
ADMINISTRATIVE SERVICES:						
Division Office Administrative Services:						
Temporary Help	–	–	–0.3	–	–	–17
Accounting:						
Acctg Techn	–	–	–1.0	2,348–2,855	–	–34
Cost Reporting/Data Collection:						
Mental Hlth Prog Supvr	–	–	–1.0	4,963–5,987	–	–72
Information Technology:						
Info Sys Techn	–	–	–1.0	2,207–3,168	–	–28
Totals, Positions Abolished	–	–	–9.3	–	–	–$394
Proposed New Positions:						
PROGRAM COMPLIANCE:						
Division Office Program Compliance:						
Staff Mental Hlth Spec	–	–	1.0	4,301–5,228	–	57
SYSTEMS OF CARE:						
Division Office Systems of Care:						
Staff Mental Hlth Spec	–	–	1.0	4,301–5,228	–	57
LONG TERM CARE SERVICES:						
Division Office Long Term Care Services:						
Staff Mental Hlth Spec	–	–	1.0	4,301–5,228	–	57

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

ADMINISTRATIVE SERVICES:	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Division Office Administrative Services:				Salary Range		
Staff Svcs Mgr II	–	–	1.0	$5,493–6,058	–	$73
Staff Mental Hlth Spec	–	–	1.0	4,301–5,228	–	57
Information Technology:						
Staff Programmer Analyst-Spec	–	–	4.0	4,301–5,228	–	239
Totals, Proposed New Positions	–	–	9.0	–	–	$540
Totals, Workload and Administrative Adjustments	–	–	–0.3	–	$39	$172
TOTALS, SALARIES AND WAGES (Headquarters)	346.2	405.4	405.1	$18,729	$22,503	$23,082
State Hospitals						
Totals, Authorized Positions	6,938.6	8,529.8	8,666.0	$342,887	$393,947	$407,937
Salary adjustments	–	–	–	–	152	2,671
Totals, Adjusted Authorized Positions	6,938.6	8,529.8	8,666.0	$342,887	$394,099	$410,608
Workload and Administrative Adjustments:						
Positions Abolished:						
ATASCADERO STATE HOSPITAL:						
Ofc Techn-Typing	–	–	–1.0	2,348–2,855	–	–29
Ofc Asst-Gen	–	–	–1.0	1,846–2,242	–	–22
METROPOLITAN STATE HOSPITAL:						
Food Svc Worker I	–	–	–2.0	1,837–2,231	–	–44
NAPA STATE HOSPITAL:						
Cook II	–	–	–1.0	2,367–2,877	–	–29
Ofc Asst-Gen	–	–	–0.5	1,908–2,319	–	–12
Janitor	–	–	–1.0	1,867–2,269	–	–22
PATTON STATE HOSPITAL:						
Hosp Police Ofcr	–	–	–1.0	2,928–3,519	–	–35
Food Svc Worker I	–	–	–1.0	1,837–2,231	–	–22
VACAVILLE PSYCHIATRIC PROGRAM:						
Janitor	–	–	–1.0	1,867–2,269	–	–22
SALINAS VALLEY PSYCHIATRIC PROGRAM:						
Janitor	–	–	–1.0	1,867–2,269	–	–22
Totals, Positions Abolished	–	–	–10.5	–	–	–$259
Proposed New Positions:						
Population Adjustments:						
JC/PC Beds (Half-Year):						
ATASCADERO STATE HOSPITAL:						
Professional:						
Staff Psychiatrist	–	–	5.9	8,122–10,649	–	866
Psychologist	–	–	1.9	4,284–5,623	–	110
Teacher	–	–	5.1	3,338–5,108	–	288
Psych Soc Worker	–	–	4.0	3,163–3,942	–	173
Rehab Therapist	–	–	4.1	2,891–3,771	–	160
Nursing:						
Registered Nurse	–	–	21.0	3,364–4,784	–	1,153
Psych Techn	–	–	37.3	2,617–3,440	–	1,402
METROPOLITAN STATE HOSPITAL:						
Professional:						
Staff Psychiatrist	–	–	1.4	8,122–10,649	–	207
Psychologist	–	–	0.9	4,284–5,623	–	54
Psych Soc Worker	–	–	1.6	3,163–3,942	–	70
Rehab Therapist	–	–	1.3	2,891–3,771	–	51
Nursing:						
Registered Nurse	–	–	7.3	3,364–4,784	–	398
Psych Techn	–	–	13.4	2,617–3,440	–	504
NAPA STATE HOSPITAL:						
Professional:						
Staff Psychiatrist	–	–	1.3	8,122–10,649	–	193
Psychologist	–	–	0.4	4,284–5,623	–	24
Psych Soc Worker	–	–	0.5	3,163–3,942	–	21
Rehab Therapist	–	–	0.7	2,891–3,771	–	27
Nursing:						
Registered Nurse	–	–	4.1	3,364–4,784	–	225
Psych Techn	–	–	7.4	2,617–3,440	–	277

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	99–00	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
PATTON STATE HOSPITAL:						
Professional:				Salary Range		
Staff Psychiatrist	–	–	–1.9	$8,122–10,649	–	–$281
Psychologist	–	–	–0.2	4,284–5,623	–	–12
Teacher	–	–	–4.7	3,338–5,108	–	–263
Psych Soc Worker	–	–	–0.5	3,163–3,942	–	–21
Rehab Therapist	–	–	–1.8	2,891–3,771	–	–70
Nursing:						
Registered Nurse	–	–	–4.3	3,364–4,784	–	–236
Psych Techn	–	–	–8.3	2,617–3,440	–	–313
LPS Beds (Full-Year):						
METROPOLITAN STATE HOSPITAL:						
Professional:						
Staff Psychiatrist	–	–	–1.6	8,122–10,649	–	–223
Psychologist	–	–	–1.0	4,284–5,623	–	–58
Psych Soc Worker	–	–	–1.7	3,163–3,942	–	–71
Rehab Therapist	–	–	–1.5	2,891–3,771	–	–57
Nursing:						
Registered Nurse	–	–	–9.5	3,364–4,784	–	–499
Psych Techn	–	–	–18.4	2,617–3,440	–	–689
NAPA STATE HOSPITAL:						
Professional:						
Staff Psychiatrist	–	–	1.2	8,122–10,649	–	183
Psychologist	–	–	0.6	4,284–5,623	–	35
Teacher	–	–	0.9	3,338–5,108	–	50
Psych Soc Worker	–	–	1.2	3,163–3,942	–	50
Rehab Therapist	–	–	0.7	2,891–3,771	–	27
Nursing:						
Registered Nurse	–	–	3.7	3,364–4,784	–	203
Psych Techn	–	–	6.8	2,617–3,440	–	255
PATTON STATE HOSPITAL:						
Professional:						
Staff Psychiatrist	–	–	1.9	8,122–10,649	–	273
Psychologist	–	–	0.7	4,284–5,623	–	41
Psych Soc Worker	–	–	1.7	3,163–3,942	–	71
Rehab Therapist	–	–	1.1	2,891–3,771	–	42
Nursing:						
Registered Nurse	–	–	7.6	3,364–4,784	–	417
Psych Techn	–	–	14.0	2,617–3,440	–	525
SVP Beds (Half-Year):						
ATASCADERO STATE HOSPITAL:						
Professional:						
Staff Psychiatrist	–	–	1.0	8,122–10,649	–	140
Psychologist	–	–	–0.3	4,284–5,623	–	–18
Teacher	–	–	–0.2	3,338–5,108	–	–8
Psych Soc Worker	–	–	–0.1	3,163–3,942	–	–2
Rehab Therapist	–	–	0.3	2,891–3,771	–	10
Nursing:						
Registered Nurse	–	–	0.4	3,364–4,784	–	22
PATTON STATE HOSPITAL:						
Professional:						
Staff Psychiatrist	–	–	0.1	8,122–10,649	–	8
Nursing:						
Registered Nurse	–	–	0.1	3,364–4,784	–	8
Psych Techn	–	–	0.3	2,617–3,440	–	11
SALINAS VALLEY PSYCHIATRIC PROGRAM:						
Professional:						
Sr Psychiatrist-Supvr	–	–	0.4	8,352–10,902	–	48
Staff Psychiatrist	–	–	0.8	8,122–10,649	–	96
Psychologist	–	–	0.8	4,284–5,623	–	47
Psych Soc Worker	–	–	1.7	3,163–3,942	–	70
Rehab Therapist	–	–	1.7	2,891–3,771	–	64
Nursing:						
Sr Med Tech Asst	–	–	2.5	4,126–5,012	–	136
Supvng Registered Nurse	–	–	0.8	3,984–4,798	–	44
Registered Nurse	–	–	4.6	3,364–4,784	–	204
Med Tech Asst	–	–	17.5	3,132–4,574	–	725
Non-Level of Care:						
Pharmacist I	–	–	0.4	4,818–5,474	–	27
Assoc Info Sys Analyst-Spec	–	–	0.3	4,110–4,997	–	13
Trng Ofcr I	–	–	0.6	3,915–4,761	–	30
Acctg Ofcr-Spec	–	–	0.5	3,418–4,155	–	23
Clinical Dietitian	–	–	0.3	2,954–3,677	–	13

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
				Salary Range		
Pers Svcs Spec II	–	–	0.5	$2,978–3,619	–	$20
Hlth Recd Techn II-Spec	–	–	0.4	2,626–3,193	–	14
Hlth Recd Techn I	–	–	0.5	2,348–2,855	–	16
Ofc Techn-Typing	–	–	0.7	2,348–2,855	–	21
Acctg Techn	–	–	0.3	2,348–2,855	–	8
Pharmacy Techn	–	–	0.5	2,348–2,855	–	16
Med Transcriber	–	–	0.3	2,304–2,801	–	7
Janitor Supvr I	–	–	0.4	2,004–2,435	–	11
Janitor	–	–	2.3	1,867–2,269	–	61
SEXUALLY VIOLENT PREDATOR FACILITY STAFF:						
Exec Director (C.E.A. III)	–	–	0.8	7,648–11,113	–	76
Hosp Administrator	–	–	0.5	6,954–7,668	–	44
Coord of Nursing Svcs	–	–	0.5	5,359–5,907	–	35
Staff Svcs Mgr I	–	–	0.5	4,520–5,453	–	30
Procurement & Svcs Ofcr I	–	–	0.5	3,751–4,520	–	25
Exec Secty	–	–	0.7	2,688–3,268	–	27
Totals, Proposed New Positions	–	–	150.2	–	–	$7,704
Total Adjustments	–	–	139.7	–	$152	$10,116
TOTALS, SALARIES AND WAGES (State Hospitals)	6,938.6	8,529.8	8,805.7	$342,887	$394,099	$418,053

STATE BUILDING PROGRAM EXPENDITURES	Actual 1999–00*	Estimated 2000–01*	Proposed 2001–02*
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 2001–02

- $349,287,000 for construction of the new Sexually Violent Predator facility.
- $642,000 for the preliminary plans for remodeling Building 194, S Units at Napa State Hospital.
- $686,000 for the preliminary plans and working drawing for remodeling Building 206/208 at Metropolitan State Hospital.
- $480,000 for the preliminary plans for a Multi-Purpose Building at Atascadero State Hospital.
- $95,000 for the preliminary plans and working drawings for remodeling the Admissions Suite at Patton State Hospital.
- $676,000 for minor projects.

PROGRAM ELEMENTS

Major Projects

	1999–00*	2000–01*	2001–02*
55.18 ATASCADERO STATE HOSPITAL			
55.18.235 Construct Multipurpose Building [B]	–	–	$480 [Pg]
55.18.245 New 250 Bed Hospital Addition	–	$1,248 [ECgn]	–
55.18.255 Sexually Violent Predator Facility	$4,750 [Pgn]	18,341 [PWCgn]	349,287 [Cn]
55.18.260 Improve Perimeter and Roofline Security	158 [PWCg]	744 [Cg]	–
55.35 METROPOLITAN STATE HOSPITAL			
55.35.290 Remodel Building 206/208 for School Function [B]	–	79 [Sg]	686 [PWg]
55.35.920 Replace R&T and Administration Building	17,421 [Cgt]	533 [Eg]	–
55.40 NAPA STATE HOSPITAL			
55.40.275 Remodel Building 194, S Units [B]	–	150 [Sg]	642 [Pg]
55.45 PATTON STATE HOSPITAL			
55.45.255 Fire/Life Safety and Environmental Improvements, EB Building	7,784 [Cn]	–	–
55.45.260 Upgrade High Voltage System	70 [PWCg]	–	–
55.45.265 Install Personal Alarm System in G, O, P and T Buildings [B]	–	–	628 [PWCg]
55.45.270 Renovate Admissions Suite-EB Building [B]	–	–	95 [PWg]
Totals, Major Projects	$30,183	$21,095	$351,818

Minor Projects

	1999–00*	2000–01*	2001–02*
55.10.205 Minor Capital Outlay:			
General Fund	$854 [PWCg]	$677 [PWCg]	$676 [PWCg]
Totals, Minor Projects	$854	$677	$676
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	$31,037	$21,772	$352,494
0001 General Fund [g]	*10,428*	*10,069*	*3,207*
0660 Public Building Construction Fund [n]	*12,368*	*11,703*	*349,287*
0768 Earthquake Safety Public Building Rehabilitation Fund of 1990 [t]	*5,103*	–	–
0995 Reimbursements	*3,138*	–	–

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

4440 DEPARTMENT OF MENTAL HEALTH—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1999–00*	Estimated 2000–01*	Proposed 2001–02*
RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
0001 General Fund [g]			
APPROPRIATIONS			
301 Budget Act appropriation	$10,950	$8,425	$3,207
Transfers to and from Government Code Sections 16408 and 16409	–	221	–
Prior year balances available:			
Item 4440-301-0001, Budget Act of 1997	1,359	1,358	–
Item 4440-301-0001, Budget Act of 1998	845	679	–
Item 4440-301-0001, Budget Act of 1999	–	744	–
Transfers to and from Government Code Sections 16408 and 16409	70	–	–
Totals Available	$13,224	$11,427	$3,207
Balance available in subsequent years	−2,781	–	–
Unexpended balance, estimated savings	−15	−1,358	–
TOTALS, EXPENDITURES	$10,428	$10,069	$3,207
0660 Public Building Construction Fund [n]			
301 Budget Act appropriation	$23,809	–	$349,287
Transfers to and from Government Code Sections 16351.5 and 16352	–	$262	–
Prior year balances available:			
Item 4440-301-0660, Budget Act of 1999	–	11,441	–
Totals Available	$23,809	$11,703	$349,287
Balance available in subsequent years	−11,441	–	–
TOTALS, EXPENDITURES	$12,368	$11,703	$349,287
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 [t]			
301 Budget Act appropriation (expenditures)	$5,103	–	–
0995 Reimbursements			
Reimbursements	$3,138	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$31,037	$21,772	$352,494

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	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
20 Energy Programs	56.3	59.6	59.6	$72,955	$93,493	$77,087
40 Community Services	28.3	32.2	32.2	46,765	58,953	54,282
47 Naturalization Services	–	–	–	7,000	7,000	7,000
50 Administration	34.8	39.5	39.5	2,820	2,843	3,100
Distributed Administration	–	–	–	−2,820	−2,843	−3,100
TOTALS, PROGRAMS	119.4	131.3	131.3	$126,720	$159,446	$138,369
0001 General Fund				*8,000*	*13,000*	*8,000*
0853 Petroleum Violation Escrow Account				–	–	*4,857*
0890 Federal Trust Fund				*115,380*	*142,227*	*121,286*
0995 Reimbursements				*3,340*	*4,219*	*4,226*

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

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.

Major Budget Adjustment Proposed for 2001–02

- An increase of $4,857,000 (Petroleum Violation Escrow Account) to provide energy assistance and savings services to low-income households.

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, including mentoring programs to serve at-risk youths.

47 NATURALIZATION SERVICES PROGRAM

The objective of the Naturalization Services Program is to provide outreach services, citizenship testing, and naturalization assistance to legal immigrants.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
20 ENERGY PROGRAMS

State Operations:	*1999–00**	*2000–01**	*2001–02**
0853 Petroleum Violation Escrow Account	–	–	*$140*
0890 Federal Trust Fund	*$5,731*	*$8,126*	*6,433*
0995 Reimbursements	*142*	*2,105*	*2,112*
Totals, State Operations	$5,873	$10,231	$8,685
Local Assistance:			
0853 Petroleum Violation Escrow Account	–	–	*4,717*
0890 Federal Trust Fund	*63,884*	*81,148*	*61,571*
0995 Reimbursements	*3,198*	*2,114*	*2,114*
Totals, Local Assistance	$67,082	$83,262	$68,402

PROGRAM REQUIREMENTS
40 COMMUNITY SERVICES

State Operations:			
0890 Federal Trust Fund	*$1,943*	*$2,471*	*$2,800*
Totals, State Operations	$1,943	$2,471	$2,800
Local Assistance:			
0001 General Fund	*1,000*	*6,000*	*1,000*
0890 Federal Trust Fund	*43,822*	*50,482*	*50,482*
Totals, Local Assistance	$44,822	$56,482	$51,482

PROGRAM REQUIREMENTS
47 NATURALIZATION SERVICES

State Operations:			
0001 General Fund	*$350*	*$350*	*$350*
Totals, State Operations	$350	$350	$350
Local Assistance:			
0001 General Fund	6,650	6,650	6,650
Totals, Local Assistance	$6,650	$6,650	$6,650

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

4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT—Continued

TOTAL EXPENDITURES	*1999–00**	*2000–01**	*2001–02**
State Operations	$8,166	$13,052	$11,835
Local Assistance	118,554	146,394	126,534
TOTALS, EXPENDITURES	$126,720	$159,446	$138,369

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Authorized Positions (Equals Sch. 7A)	119.4	138.2	138.2	$4,813	$5,822	$5,935
Estimated Salary Savings	–	−6.9	−6.9	–	−291	−297
Net Totals, Salaries and Wages	119.4	131.3	131.3	$4,813	$5,531	$5,638
Staff Benefits	–	–	–	935	1,615	1,650
Totals, Personal Services	119.4	131.3	131.3	$5,748	$7,146	$7,288
OPERATING EXPENSES AND EQUIPMENT				$2,418	$5,906	$4,547
TOTALS, EXPENDITURES				$8,166	$13,052	$11,835

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation	–	–	$350
Transfer from Local Assistance per Provision 1, Item 4700-101-0001	$350	$350	–
TOTALS, EXPENDITURES	$350	$350	$350

0853 Petroleum Violation Escrow Account [f]

APPROPRIATIONS			
001 Budget Act appropriation (support) (expenditures)	–	–	$140
TOTALS, EXPENDITURES	–	–	$140

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$9,119	$9,354	$9,233
Allocation for employee compensation	441	18	–
Adjustment per Section 3.60	−352	−51	–
Adjustment per Section 16.00	4	–	–
Transfer from Local Assistance per Provision 4, Item 4700-101-0890	500	300	–
Transfer to Legislative Claims (9670)	−2	–	–
Budget adjustment	−2,036	976	–
TOTALS, EXPENDITURES	$7,674	$10,597	$9,233

0995 Reimbursements

Reimbursements	$142	$2,105	$2,112
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$8,166	$13,052	$11,835

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	*1999–00**	*2000–01**	*2001–02**
Grants and subventions	$118,554	$146,394	$126,534

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

4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
101 Budget Act appropriation	$8,000	$13,000	$7,650
Transfer to State Operations per Provision 1	−350	−350	–
TOTALS, EXPENDITURES	$7,650	$12,650	$7,650

0853 Petroleum Violation Escrow Account [f]

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	–	–	$4,717

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$112,053	$112,053	$112,053
Transfer to State Operations per Provision 4	−500	−300	–
Transfer to Legislative Claims (9670)	–	−1	–
Budget adjustment	−3,847	19,878	–
TOTALS, EXPENDITURES	$107,706	$131,630	$112,053

0995 Reimbursements

Reimbursements	$3,198	$2,114	$2,114
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$118,554	$146,394	$126,534
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$126,720	$159,446	$138,369

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT

The Employment Development Department (EDD) serves the people of California by acting as an agent between employers and job seekers. The EDD pays benefits to eligible workers who become unemployed or disabled, collects payroll taxes, and assists disadvantaged and welfare-to-work persons 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.

SUMMARY OF PROGRAM REQUIREMENTS

	99–00	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
10 Employment and Employment Related Services Program	2,276.2	2,467.8	2,455.8	$203,064	$227,785	$214,339
21 Tax Collections and Benefit Payments Program	5,902.2	6,437.2	6,339.9	5,022,708	5,540,345	5,554,832
22 California Unemployment Insurance Appeals Board	502.4	621.5	617.4	50,447	57,754	57,921
30 Administration Program	738.9	715.1	715.1	42,093	51,099	50,719
Distributed Administration	–	–	–	−37,334	−45,501	−45,734
40 Welfare-to-Work Program	20.3	11.1	11.1	168,983	10,344	624
50 Employment Training Panel Program	112.8	113.7	113.7	111,001	75,819	75,871
60 Job Training Partnership Act Program	325.3	11.5	–	517,554	4,942	–
61 Workforce Investment Act (WIA) Program	–	238.4	234.7	–	828,420	819,294
67 At-Risk Youth Demonstration Project	–	–	–	750	2,750	–
TOTALS, PROGRAMS	9,878.1	10,616.3	10,487.7	$6,079,266	$6,753,757	$6,727,866
0001 General Fund				*25,134*	*35,218*	*30,514*
0184 Employment Development Department Benefit Audit Fund				*9,142*	*9,277*	*9,476*
0185 Employment Development Department Contingent Fund				*41,280*	*47,392*	*47,274*
0514 Employment Training Fund				*118,022*	*83,585*	*83,800*
0579 Welfare-to-Work Fund—Federal				*168,983*	*10,344*	*624*
0588 Unemployment Compensation Disability Fund				*2,033,723*	*2,415,945*	*2,482,322*
0869 Consolidated Work Program Fund				*517,554*	*833,306*	*819,238*
0870 Unemployment Administration Fund—Federal				*510,973*	*497,932*	*515,370*
0871 Unemployment Fund—Federal				*2,597,616*	*2,747,005*	*2,678,405*
0908 School Employees Fund				*31,588*	*34,511*	*32,047*
0995 Reimbursements				*25,251*	*39,242*	*28,796*

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

10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

Program Objectives Statement

California's workforce benefits from a sound and growing economy. However, many employers' job openings remain unfilled, resulting in a loss in production of goods and services. Additionally, 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 2001–02

- An increase of $6,094,000 (Unemployment Administration Fund) and 16.8 temporary help personnel years to provide services to those impacted by the Trade Adjustment Act.
- An increase of $2,397,000 (Unemployment Administration Fund) and 6.5 temporary help personnel years to provide services to those impacted by the North American Free Trade Agreement.
- A $5,000,000 (General Fund) augmentation to continue, for an additional year, the funding added in 2000–01 to engage faith-based organizations more directly in the State's effort to deliver employment services.

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 (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 Included in 2000–01

- An increase of $50,409,000 (Unemployment Compensation Disability Fund), and an increase of 27.8 temporary help personnel years for Disability Insurance workload adjustments.
- An increase of $2,056,000 (School Employees Fund) for school employees Unemployment Insurance benefits.
- An increase of $125,329,000 ($5,718,000 Unemployment Administration Fund, $119,611,000 Unemployment Insurance Trust Fund) and 121.8 temporary help personnel years due to Unemployment Insurance workload increases.

Major Budget Adjustments Proposed for 2001–02

- An increase of $70,609,000 ($8,564,000 Unemployment Administration Fund, $62,045,000 Unemployment Insurance Trust Fund) and 180.0 temporary help personnel years due to Unemployment Insurance workload increases.
- An increase of $115,596,000 (Unemployment Compensation Disability Fund) and an increase of 69.6 temporary help personnel years for Disability Insurance workload adjustments.
- A decrease of $425,000 (School Employees Fund) for school employees Unemployment Insurance benefits.
- An increase of $506,000 in Reimbursement authority and 6.9 positions to implement provisions of SB 542, Child Support Enforcement.

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.

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

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. They also hear 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 hear approximately 175,000 cases per year 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 business services and some data processing support for the CUIAB.

Major Budget Adjustments Included in 2000–01

- An increase of $198,000 (Unemployment Compensation Disability Fund) and 3.1 temporary help personnel years due to Disability Insurance workload increases.
- An increase of $3,280,000 (Unemployment Administration Fund) and 57.2 temporary help personnel years for Unemployment Insurance workload increases.

Major Budget Adjustments Proposed for 2001–02

- An increase of $3,001,000 (Unemployment Administration Fund) and 52.0 temporary help personnel years for Unemployment Insurance workload increases.
- An increase of $270,000 (Unemployment Compensation Disability Fund) and 4.2 temporary help personnel years due to 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 in federal fiscal years 1997 and 1998 to provide transitional assistance for recipients of the 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 on a competitive basis to local entities.

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 a 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 with the initial mandate of assisting displaced workers. Statutes of 1993 expanded program requirements emphasizing the training of unemployed workers for high-wage, high-skill jobs and the retraining of incumbent workers of businesses challenged by out-of-state competition. Statutes of 1997 added Welfare to Work and statutes of 2000 removed ETP's sunset date and provided for training in areas of high unemployment, with an emphasis 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 through the Employment Training Tax (ETT) which is levied on California employers who participate in the Unemployment Insurance System. The ETT is collected by EDD and deposited into the Employment Training Fund.

Authority for the Employment Training Panel Program

State: California Unemployment Insurance Code, Division 1.

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

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 its predecessor, the Job Training Partnership Act on July 1, 2000. Funding for the WIA in 2001–02 will be provided through three programs: Adult Employment and Training, Youth Activities, and Dislocated Workers. 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 retraining and readjustment 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 2000–01

- An increase of $500,000 (Consolidated Work Program Fund) to provide a toll-free help line for dislocated workers.

Major Budget Adjustment Proposed for 2001–02

- An increase of $17,850,000 (Consolidated Work Program Fund) and 12.3 personnel years for the School to Career Program.

Authority for Workforce Investment Act Program

Workforce Investment Act of 1998, PL 105-220.

67 AT-RISK YOUTH DEMONSTRATION PROJECT

Program Objectives Statement

The EDD has $1,000,000 of General Fund monies available in 2000–2001 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

	1999–00*	2000–01*	2001–02*
State Operations:			
0001 General Fund	*$3,281*	*$8,930*	*$8,877*
0185 Employment Development Department Contingent Fund	*22,817*	*24,407*	*24,913*
0514 Employment Training Fund	*3,029*	*3,181*	*3,343*
0870 Unemployment Administration Fund—Federal	*155,997*	*160,968*	*158,755*
0995 Reimbursements	*17,940*	*28,299*	*18,451*
Totals, State Operations	$203,064	$225,785	$214,339
Local Assistance:			
0001 General Fund	–	*2,000*	–
Totals, Local Assistance	–	$2,000	–

PROGRAM REQUIREMENTS
21 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM

State Operations:			
0001 General Fund	*$20,841*	*$20,920*	*$21,015*
0184 Employment Development Department Benefit Audit Fund	*9,142*	*9,277*	*9,476*
0185 Employment Development Department Contingent Fund	*14,531*	*17,623*	*17,614*
0514 Employment Training Fund	*3,992*	*4,585*	*4,586*
0588 Unemployment Compensation Disability Fund	*135,783*	*143,334*	*145,984*
0870 Unemployment Administration Fund—Federal	*310,859*	*286,229*	*305,818*
0871 Unemployment Fund	–	*30,400*	*16,885*
0908 School Employees Fund	*499*	*810*	*827*
0995 Reimbursements	*6,227*	*10,481*	*9,880*
Totals, State Operations	$501,874	$523,659	$532,085

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	1999–00*	2000–01*	2001–02*
Local Assistance:			
0588 Unemployment Compensation Disability Fund	*$1,892,129*	*$2,266,380*	*$2,330,007*
0871 Unemployment Fund—Federal	*2,597,616*	*2,716,605*	*2,661,520*
0908 School Employees Fund	*31,089*	*33,701*	*31,220*
Totals, Local Assistance	$4,520,834	$5,016,686	$5,022,747

PROGRAM REQUIREMENTS
22 CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD

State Operations:			
0001 General Fund	*$262*	*$562*	*$566*
0588 Unemployment Compensation Disability Fund	*5,811*	*6,231*	*6,331*
0870 Unemployment Administration Fund—Federal	*44,117*	*50,735*	*50,797*
0995 Reimbursements	*257*	*226*	*227*
Totals, State Operations	$50,447	$57,754	$57,921

PROGRAM REQUIREMENTS
30 ADMINISTRATION PROGRAM

State Operations:			
0185 Employment Development Department Contingent Fund	*$3,932*	*$5,362*	*$4,747*
0995 Reimbursements	*827*	*236*	*238*
Totals, State Operations	$4,759	$5,598	$4,985

PROGRAM REQUIREMENTS
40 WELFARE-TO-WORK PROGRAM

State Operations:			
0579 Welfare-to-Work Fund—Federal	*$18,340*	*$10,344*	*$624*
Totals, State Operations	$18,340	$10,344	$624
Local Assistance:			
0579 Welfare-to-Work Fund—Federal	*150,643*	–	–
Totals, Local Assistance	$150,643	–	–

PROGRAM REQUIREMENTS
50 EMPLOYMENT TRAINING PANEL PROGRAM

State Operations:			
0514 Employment Training Fund	*$111,001*	*$75,819*	*$75,871*
Totals, State Operations	$111,001	$75,819	$75,871

PROGRAM REQUIREMENTS
60 JOB TRAINING PARTNERSHIP ACT PROGRAM

State Operations:			
0869 Consolidated Work Program Fund	*$181,479*	*$4,942*	–
Totals, State Operations	$181,479	$4,942	–
Local Assistance:			
0869 Consolidated Work Program Fund	*336,075*	–	–
Totals, Local Assistance	$336,075	–	–

ELEMENT REQUIREMENTS

60.11 Administrative Cost Pool	7,966	–	–
State Operations:			
0869 Consolidated Work Program Fund	*7,966*	–	–
60.20 Incentive and Technical Assistance	8,734	–	–
State Operations:			
0869 Consolidated Work Program Fund	*8,734*	–	–
60.30 Older Workers	7,649	–	–
State Operations:			
0869 Consolidated Work Program Fund	*7,649*	–	–
60.40 Educational Linkages	13,974	–	–
State Operations:			
0869 Consolidated Work Program Fund	*13,974*	–	–

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	1999–00*	2000–01*	2001–02*
60.60 Displaced Workers	$255,115	$4,942	–
State Operations:			
0869 Consolidated Work Program Fund	*108,838*	*4,942*	–
Local Assistance:			
0869 Consolidated Work Program Fund	*146,277*	–	–
60.65 Veterans	850	–	–
State Operations:			
0869 Consolidated Work Program Fund	*850*	–	–
60.70 Adult and Youth Training Programs	150,992	–	–
Local Assistance:			
0869 Consolidated Work Program Fund	*150,992*	–	–
60.85 School To Career	33,468	–	–
State Operations:			
0869 Consolidated Work Program Fund	*33,468*	–	–
60.90 WIA Youth Transitional Funding	38,806	–	–
Local Assistance:			
0869 Consolidated Work Program Fund	*38,806*	–	–
PROGRAM REQUIREMENTS			
61 WORKFORCE INVESTMENT ACT (WIA) PROGRAM			
State Operations:			
0001 General Fund	–	*$56*	*$56*
0869 Consolidated Work Program Fund	–	*237,380*	*228,254*
Totals, State Operations	–	$237,436	$228,310
Local Assistance:			
0869 Consolidated Work Program Fund	–	*590,984*	*590,984*
Totals, Local Assistance	–	$590,984	$590,984
PROGRAM REQUIREMENTS			
67 AT-RISK YOUTH DEMONSTRATION PROJECT			
State Operations:			
0001 General Fund	*$3*	*$75*	–
Totals, State Operations	$3	$75	–
Local Assistance:			
0001 General Fund	*747*	*2,675*	–
Totals, Local Assistance	$747	$2,675	–
TOTAL EXPENDITURES			
State Operations	$1,070,967	$1,141,412	$1,114,135
Local Assistance	5,008,299	5,612,345	5,613,731
TOTALS, EXPENDITURES	$6,079,266	$6,753,757	$6,727,866

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
Authorized Positions (Equals Sch. 7A)	9,878.1	10,904.7	10,813.9	$448,012	$497,062	$503,025
Total Adjustments	–	8.0	87.1	–	568	7,022
Estimated Salary Savings	–	–296.4	–413.3	–	–18,691	–22,117
Net Totals, Salaries and Wages	9,878.1	10,616.3	10,487.7	$448,012	$478,939	$487,930
Staff Benefits	–	–	–	98,766	105,414	108,516
Totals, Personal Services	9,878.1	10,616.3	10,487.7	$546,778	$584,353	$596,446
OPERATING EXPENSES AND EQUIPMENT				$238,809	$252,056	$254,594
SPECIAL ITEMS OF EXPENSE						
Miscellaneous Client Services				285,260	304,603	262,695
Interest on employer refunds and judgments				120	400	400
Totals, Special Items of Expense				$285,380	$305,003	$263,095
TOTALS, EXPENDITURES				$1,070,967	$1,141,412	$1,114,135

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation	$23,194	$30,585	$30,514
Allocation for employee compensation	2,833	40	–
Adjustment per Section 3.60	−813	−157	–
Adjustment per Section 16.00	9	–	–
Transfer from 5100-101-0001 per Budget Act language	3	50	–
Chapter 313, Statutes of 2000	–	25	–
Totals Available	$25,226	$30,543	$30,514
Unexpended balance, estimated savings	−839	–	–
TOTALS, EXPENDITURES	$24,387	$30,543	$30,514

0184 Employment Development Department Benefit Audit Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$8,855	$9,331	$9,476
011 Budget Act appropriation (transfer to General Fund)	(2,224)	(2,078)	(–)
Allocation for employee compensation	645	15	–
Adjustment per Section 3.60	−361	−69	–
Adjustment per Section 16.00	3	–	–
TOTALS, EXPENDITURES	$9,142	$9,277	$9,476

0185 Employment Development Department Contingent Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$37,489	$46,788	$46,874
011 Budget Act appropriation (transfer to General Fund)	(14,537)	(7,683)	(11,193)
Unemployment Insurance Code Section 1586	120	400	400
Allocation for employee compensation	6,959	212	–
Adjustment per Section 3.60	−4,528	−905	–
Adjustment per Section 4.60 (Rental Rate)	–	897	–
Adjustment per Section 16.00	41	–	–
Revised expenditure authority per Provision 2	1,199	–	–
TOTALS, EXPENDITURES	$41,280	$47,392	$47,274

0514 Employment Training Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$67,330	$83,688	$83,800
Allocation for employee compensation	985	29	–
Revised expenditure authority per Budget Act language	52,498	–	–
Adjustment per Section 3.60	−582	−132	–
Adjustment per Section 16.00	6	–	–
Totals Available	$120,237	$83,585	$83,800
Unexpended balance, estimated savings	−2,215	–	–
TOTALS, EXPENDITURES	$118,022	$83,585	$83,800

0579 Welfare-to-Work Fund [f]

APPROPRIATIONS			
001 Budget Act appropriation	$634	–	–
Prior year balances available:			
Item 5100-001-0579, Budget Act of 1998	28,674	$10,334	–
Item 5100-001-0579, Budget Act of 1999	–	634	$624
Totals Available	$29,308	$10,968	$624
Balance available in subsequent years	−10,968	−624	–
TOTALS, EXPENDITURES	$18,340	$10,344	$624

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

0588 Unemployment Compensation Disability Fund [n]

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation	$136,720	$148,047	$152,315
Allocation for employee compensation	8,096	228	–
Revised expenditure authority per Budget Act language	1,585	2,211	–
Adjustment per Section 3.60	–4,604	–921	–
Adjustment per Section 16.00	74	–	–
Totals Available	$141,871	$149,565	$152,315
Unexpended balance, estimated savings	–277	–	–
TOTALS, EXPENDITURES	$141,594	$149,565	$152,315

0869 Consolidated Work Program Fund [f]

APPROPRIATIONS			
001 Budget Act appropriation	$160,191	$236,786	$228,254
Allocation for employee compensation	2,050	55	–
Adjustment per Section 3.60	–1,291	–143	–
Adjustment per Section 16.00	27	–	–
Revised expenditure authority per Budget Act language	6,979	500	–
Budget adjustment	13,523	5,124	–
TOTALS, EXPENDITURES	$181,479	$242,322	$228,254

0870 Unemployment Administration Fund-Federal [f]

APPROPRIATIONS			
001 Budget Act appropriation	$506,332	$489,745	$515,370
Allocation for employee compensation	27,648	702	–
Adjustment per Section 3.60	–15,426	–2,798	–
Adjustment per Section 16.00	187	–	–
Transfer to Legislative Claims (9670)	–13	–3	–
Revised expenditure authority per Budget Act language	12,713	8,998	–
Budget adjustment	–21,059	1,288	–
Prior year balances available:			
Item 5100-001-0870, Budget Act of 1998 as reappropriated by Item 5100-490, Budget Act of 1999	591	–	–
TOTALS, EXPENDITURES	$510,973	$497,932	$515,370

0871 Unemployment Fund-Federal [f]

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	–	$30,400	$16,885

0890 Federal Trust Fund

APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund-Federal-0870)	($506,332)	($489,745)	($515,370)
Allocation for employee compensation	(27,648)	(702)	(–)
Adjustment per Section 3.60	(–15,426)	(–2,798)	(–)
Adjustment per Section 16.00	(187)	(–)	(–)
Revised expenditure authority per Budget Act language	(12,713)	(8,998)	(–)
Transfer to Legislative Claims (9670)	(–13)	(–3)	(–)
Budget adjustment	(–21,059)	(1,288)	(–)
021 Budget Act appropriation (transfer to Consolidated Work Program Fund-0869)	(160,191)	(236,786)	(228,254)
Allocation for employee compensation	(2,050)	(55)	(–)
Adjustment per Section 3.60	(–1,291)	(–143)	(–)
Adjustment per Section 16.00	(27)	(–)	(–)
Revised expenditure authority per Budget Act language	(6,979)	(500)	(–)
Budget adjustment	(13,523)	(5,124)	(–)
031 Budget Act appropriation (transfer to Welfare-to-Work Fund-Federal-0579)	(634)	(–)	(–)
041 Budget Act appropriation (transfer to Unemployment Fund-Federal-0871)	(–)	(30,400)	(16,885)
TOTALS, EXPENDITURES	($692,495)	($770,654)	($760,509)

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

0908 School Employees Fund [n]

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation	$758	$816	$827
Allocation for employee compensation	58	1	–
Adjustment per Section 3.60	–37	–7	–
Totals Available	$779	$810	$827
Unexpended balance, estimated savings	–280	–	–
TOTALS, EXPENDITURES	$499	$810	$827

0995 Reimbursements

Reimbursements	$25,251	$39,242	$28,796
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,070,967	$1,141,412	$1,114,135

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	*1999–00**	*2000–01**	*2001–02**
Grants and Subventions	$5,008,299	$5,612,345	$5,613,731

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
101 Budget Act appropriation	$700	$1,000	–
Transfer to 5100-001-0001 per Budget Act language	–3	–50	–
102 Budget Act appropriation	–	2,000	–
Chapter 1021, Statutes of 1999	50	–	–
Chapter 313, Statutes of 2000	–	475	–
Prior year balances available:			
Chapter 1051, Statutes of 1998 as reappropriated by Item 5100-490, Budget Act of 1999 and 2000	1,250	1,250	–
Totals Available	$1,997	$4,675	–
Balance available in subsequent years	–1,250	–	–
TOTALS, EXENDITURES	$747	$4,675	–

0579 Welfare-to-Work Fund [f]

APPROPRIATIONS			
101 Budget Act appropriation	$3,594	–	–
Budget adjustment	–1	–	–
Prior year balances available:			
Item 5100-101-0579, Budget Act of 1998	147,050	–	–
TOTALS, EXPENDITURES	$150,643	–	–

0588 Unemployment Compensation Disability Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation	$1,680,742	$2,217,984	$2,330,007
Revised expenditure authority per Budget Act language	271,739	48,396	–
Totals Available	$1,952,481	$2,266,380	$2,330,007
Unexpended balance, estimated savings	–60,352	–	–
TOTALS, EXPENDITURES	$1,892,129	$2,266,380	$2,330,007

0869 Consolidated Work Program Fund [f]

APPROPRIATIONS			
101 Budget Act appropriation	$409,747	$590,984	$590,984
Revised expenditure authority per Budget Act language	–97,272	–	–
Budget adjustment	23,600	–	–
TOTALS, EXPENDITURES	$336,075	$590,984	$590,984

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

0871 Unemployment Fund-Federal [f]

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
101 Budget Act appropriation	$2,607,547	$2,628,963	$2,691,008
Revised expenditure authority per Budget Act language	153,057	119,611	–
Budget adjustment	−133,373	–	–
TOTALS, EXPENDITURES	$2,627,231	$2,748,574	$2,691,008
Return to Federal Government (reimbursement from School Employees Fund)	−29,615	−31,969	−29,488
NET TOTALS, EXPENDITURES	$2,597,616	$2,716,605	$2,661,520

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund-0869)	($409,747)	($590,984)	($590,984)
Revised expenditure authority per Budget Act language	(−97,272)	(–)	(–)
Budget adjustment	(23,600)	(–)	(–)
111 Budget Act appropriation (transfer to Unemployment Fund-Federal-0871)	(2,607,547)	(2,628,963)	(2,691,008)
Revised expenditure authority per Budget Act language	(153,057)	(119,611)	(–)
Budget adjustment	(−133,373)	(–)	(–)
Return to Federal Government (reimbursement from School Employee Fund-0908)	(−29,615)	(−31,969)	(−29,488)
131 Budget Act appropriation (transfer to Welfare-to-Work Fund-Federal-0579)	(3,594)	(–)	(–)
Budget adjustment	(−1)	(–)	(–)
TOTALS, EXPENDITURES	($2,937,284)	($3,307,589)	($3,252,504)

0908 School Employees Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation (benefit payments)	$31,738	$31,645	$31,220
Reimbursement to School Employees Fund:			
Unemployment Insurance Code Section 826 payments to Department of Education	(1,566)	(1,583)	(1,583)
Unemployment Insurance Code Section 826 payments to Community College Districts	(213)	(218)	(218)
Revised expenditure authority per Budget Act langauge	−115	2,056	–
Totals Available	$31,623	$33,701	$31,220
Unexpended balance, estimated savings	−534	–	–
TOTALS, EXPENDITURES	$31,089	$33,701	$31,220
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$5,008,299	$5,612,345	$5,613,731
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$6,079,266	$6,753,757	$6,727,866

FUND CONDITION STATEMENT
0184 Employment Development Department Benefit Audit Fund [s]

	*1999–00**	*2000–01**	*2001–02**
BEGINNING BALANCE	$1,000	$1,000	$1,000
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	219	219	219
160200 Penalties and interest on Unemployment and Disability Insurance contributions	11,147	11,136	8,314
Totals, Revenues	$11,366	$11,355	$8,533
Transfers to Other Funds:			
T00001 General Fund per Item 5100-011-0184, Budget Acts	−2,224	−2,078	–
Totals, Transfers to Other Funds	−$2,224	−$2,078	–
Totals, Revenues and Transfers	$9,142	$9,277	$8,533
Totals, Resources	$10,142	$10,277	$9,533

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	1999–00*	2000–01*	2001–02*
EXPENDITURES			
Disbursements:			
5100 Employment Development Department (State Operations)	$9,142	$9,277	$9,476
FUND BALANCE	$1,000	$1,000	$57
Reserve for economic uncertainties	1,000	1,000	57

0185 Employment Development Department Contingent Fund [s]

BEGINNING BALANCE	$1,000	$1,000	$1,000
Prior year adjustments	–2,513	–	–
Balance, Adjusted	–$1,513	$1,000	$1,000
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	1,520	1,520	1,520
160200 Penalties and interest on unemployment and disability insurance contribution	51,137	47,878	51,268
161400 Miscellaneous revenue	5,679	5,679	5,679
161800 Penalties and interest on personal income tax	32,707	30,622	32,791
Totals, Operating Revenues	$91,043	$85,699	$91,258
Transfers to Other Funds:			
T00001 General Fund per Budget Act Item 5100-011-0185	–14,537	–7,683	–11,193
T00001 General Fund per Unemployment Insurance Code Section 1590	–32,707	–30,622	–32,791
Totals, Transfers to Other Funds	–$47,244	–$38,305	–$43,984
Totals, Revenues and Transfers	$43,799	$47,394	$47,274
Totals, Resources	$42,286	$48,394	$48,274
EXPENDITURES			
Disbursements:			
5100 Employment Development Department:			
State Operations:			
Support	41,160	46,992	46,874
Interest on refunds and judgments	120	400	400
Totals, State Operations	$41,280	$47,392	$47,274
9670 Legislative Claims (State Operations)	6	2	–
Totals, Disbursements	$41,286	$47,394	$47,274
FUND BALANCE	$1,000	$1,000	$1,000
Reserve for economic uncertainties	1,000	1,000	1,000

0514 Employment Training Fund [n]

BEGINNING BALANCE	$43,249	$44,062	$38,223
Prior year adjustments	47,943	–	–
Balance, Adjusted	$91,192	$44,062	$38,223
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	12,233	11,870	12,661
217000 Interest revenue—fines and penalties	65	65	65
221000 Contributions to fiduciary funds	91,082	93,671	97,418
Other contributions	241	241	241
Totals, Operating Revenues	$103,621	$105,847	$110,385
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	$103,621	$110,879	$110,385
Totals, Resources	$194,813	$154,941	$148,608

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	1999–00*	2000–01*	2001–02*
EXPENDITURES			
Disbursements:			
5100 Employment Development Department:			
State Operations	$118,022	$83,585	$83,800
5180 Department of Social Services (Local Assistance)	30,000	30,000	15,000
8350 Department of Industrial Relations (State Operations)	2,729	3,133	3,158
Totals, Disbursements	$150,751	$116,718	$101,958
FUND BALANCE	$44,062	$38,223	$46,650

0588 Unemployment Compensation Disability Fund [n]

BEGINNING BALANCE	$565,881	$157,030	$360,267
Prior year adjustments	9,704	–	–
Balance, Adjusted	$575,585	$157,030	$360,267
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	17,384	12,800	12,800
221000 Contributions to fiduciary funds	1,591,423	2,600,000	3,000,000
Workers' contributions	(1,576,251)	(2,577,000)	(2,972,000)
Voluntary plan contributions	(15,172)	(23,000)	(28,000)
299000 Other	6,392	6,392	6,392
Totals, Operating Revenues	$1,615,199	$2,619,192	$3,019,192
Totals, Resources	$2,190,784	$2,776,222	$3,379,459
EXPENDITURES			
Disbursements:			
5100 Employment Development Department:			
State Operations	141,594	149,565	152,315
Local Assistance (benefit payments)	1,892,129	2,266,380	2,330,007
Capital Outlay	10	–	–
9670 Legislative Claims (State Operations)	21	10	–
Totals, Disbursements	$2,033,754	$2,415,955	$2,482,322
FUND BALANCE	$157,030	$360,267	$897,137

0690 Employment Development Department Building Fund [n]

BEGINNING BALANCE	$947	$1,076	$865
REVENUES AND TRANSFERS			
Operating Revenues:			
213000 Property and natural resources	59	–	–
215000 Income from investments	178	114	60
Totals, Operating Revenues	$237	$114	$60
Totals, Resources	$1,184	$1,190	$925
EXPENDITURES			
Disbursements:			
5100 Employment Development Department (Capital Outlay)	108	325	325
Totals, Disbursements	$108	$325	$325
FUND BALANCE	$1,076	$865	$600

0908 School Employees Fund [n]

BEGINNING BALANCE	$44,188	$33,428	$29,106
Prior year adjustments	−139	–	–
Balance, Adjusted	$44,049	$33,428	$29,106
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	2,293	1,887	1,568
221000 Contributions from fiduciary funds	18,674	28,302	30,124
Totals, Operating Revenues	$20,967	$30,189	$31,692
Totals, Resources	$65,016	$63,617	$60,798

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

EXPENDITURES	1999–00*	2000–01*	2001–02*
Disbursements:			
5100 Employment Development Department (State Operations)	$499	$810	$827
Local Assistance:			
Benefit payments	29,310	31,900	29,419
Unemployment Insurance Code Section 826 payments to Department of Education	1,566	1,583	1,583
Unemployment Insurance Code Section 826 payments to Community College Districts	213	218	218
Totals, Local Assistance	$31,089	$33,701	$31,220
Totals, Expenditures	$31,588	$34,511	$32,047
FUND BALANCE	$33,428	$29,106	$28,751

CHANGES IN AUTHORIZED POSITIONS	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
Totals, Authorized Positions	9,878.1	10,904.7	10,813.9	$448,012	$497,062	$503,025
Salary adjustments	–	–	–	–	153	271
Totals, Adjusted Authorized Positions	9,878.1	10,904.7	10,813.9	$448,012	$497,215	$503,296
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Temporary Help-Workforce Investment Div.	–	8.0	–	–	415	–
Reductions in Authorized Positions:						
Ofc Techn	–	–	–1.0	2,348–2,855	–	–55
Assoc Govtl Prog Analyst	–	–	–4.0	3,915–4,759	–	–208
Temporary Help	–	–	–169.4	–	–	–
Totals, Workload and Administrative Adjustments	–	8.0	–174.4	–	$415	–$263
Proposed New Positions:						
Staff Svcs Mgr II [2]	–	–	1.0	4,963–5,987	–	70
Staff Svcs Mgr I [2]	–	–	1.0	4,520–5,453	–	63
Assoc Programmer Analyst [3]	–	–	1.0	4,110–4,997	–	55
Assoc Info Sys Analyst	–	–	1.0	4,110–4,997	–	(55)
Assoc Govtl Prog Analyst [2]	–	–	7.0	3,915–4,759	–	381
Assoc Govtl Prog Analyst	–	–	4.0	3,915–4,759	–	(208)
Staff Svcs Analyst [2]	–	–	2.0	2,507–3,957	–	90
Ofc Techn [2]	–	–	1.0	2,348–2,855	–	32
Prog Techn II [3]	–	–	1.0	2,348–2,855	–	31
Key Data Opr [3]	–	–	1.0	1,916–2,648	–	29
Temporary Help [1]	–	–	241.5	–	–	6,263
Totals, Proposed New Positions	–	–	261.5	–	–	$7,014
Total Adjustments	–	8.0	87.1	–	$568	$7,022
TOTALS, SALARIES AND WAGES	9,878.1	10,912.7	10,901.0	$448,012	$497,630	$510,047

[1] 24.2 limited-term positions expire 6/30/02; 4.0 limited-term positions expire 6/30/03.
[2] Limited-term positions expire 6/30/02.
[3] Limited-term positions expire 6/30/03.

STATE BUILDING PROGRAM EXPENDITURES	Actual 1999–00*	Estimated 2000–01*	Proposed 2001–02*
80 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Projects			
80.35 SAN FRANCISCO			
80.35.001 San Francisco JS/UI/DI Office: Renovation and Asbestos Abatement	$10 Cn	–	–
	182 Cf	–	–
80.40 VALLEJO			
80.40.001 Vallejo JS/UI Office: Renovation and Asbestos Abatement	291 PWf	$2,301 Cf	–
80.92 SAN BERNARDINO			
80.92.001 San Bernardino UI Office: Renovation and Asbestos Abatement	1,583 Cf	–	–

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

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1999–00*	Estimated 2000–01*	Proposed 2001–02*
80.97 TORRANCE			
80.97.001 Torrance JS Office: Renovation and Asbestos Abatement	$206 PWf	$1,782 Cf	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$2,272	$4,083	–
0588 Unemployment Compensation Disability Fund [n]	*10*	–	–
0690 Employment Development Department Building Fund [n]	*108*	*325*	*$325*
0870 Unemployment Administration Fund [f]	*924*	*4,083*	–
0871 Unemployment Fund [f]	*1,338*	–	–
Less funding provided by Employment Development Department Building Fund	*–108*	*–325*	*–325*
0890 Federal Trust Fund	*(2,262)*	*(4,083)*	*(–)*

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0588 Unemployment Compensation Disability Fund [n]

APPROPRIATIONS			
301 Budget Act appropriation	$99	–	–
Item 5100-301-0588, Budget Act of 1998	10	–	–
Totals Available	$109	–	–
Unexpended balance, estimated savings	–99	–	–
TOTALS, EXPENDITURES	$10	–	–

0690 Employment Development Department Building Fund [n]

APPROPRIATIONS			
311 Budget Act appropriation (for transfer to Unemployment Fund-0871) (expenditures)	$108	$325	$325

0870 Unemployment Administration Fund [f]

APPROPRIATIONS			
301 Budget Act appropriation	$1,072	$4,083	–
Unexpended balance, estimated savings	–148	–	–
TOTALS, EXPENDITURES	$924	$4,083	–

0871 Unemployment Fund [f]

APPROPRIATIONS			
301 Budget Act appropriation	$1,652	–	–
Prior year balances available:			
Item 5100-301-0871, Budget Act of 1998	182	–	–
Transfers to and from Government Code Sections 16351.5 and 16352	–496	–	–
Totals Available	$1,338	–	–
Less funding provided by Employment Development Department Building Fund	–108	–$325	–$325
TOTALS, EXPENDITURES	$1,230	–$325	–$325

0890 Federal Trust Fund

APPROPRIATIONS			
301 Budget Act appropriation (for transfer to Unemployment Administration Fund-0870)	($1,072)	($4,083)	(–)
302 Budget Act appropriation (for transfer to Unemployment Fund-0871)	(1,652)	–	–
Transfers to and from Government Code Sections 16351.5 and 16352	(–496)	–	–
Prior year balances available:			
Item 5100-301-0871, Budget Act of 1998	(182)	–	–
Totals Available	($2,410)	–	(–)
Unexpended balance, estimated savings	(–148)	–	–
TOTALS, EXPENDITURES	($2,262)	($4,083)	–
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$2,272	$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 of a 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.

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

	99–00	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
10 CA Workforce Investment Program	–	31.3	31.1	–	$5,542	$5,617
60 Consolidated Work Program	–	–	–	$2,631	–	–
TOTALS, PROGRAMS	–	31.3	31.3	$2,631	$5,542	$5,617
0869 Consolidated Work Program Fund				*2,631*	–	–
0890 Federal Trust Fund				–	*4,677*	*4,752*
0995 Reimbursements				–	*865*	*865*

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 CALIFORNIA WORKFORCE INVESTMENT PROGRAM

State Operations:	*1999–00**	*2000–01**	*2001–02**
0890 Federal Trust Fund	–	*$4,677*	*$4,752*
0995 Reimbursements	–	*865*	*865*
Totals, State Operations	–	$5,542	$5,617

PROGRAM REQUIREMENTS
60 CONSOLIDATED WORK PROGRAM

State Operations:			
0869 Consolidated Work Program Fund	*$2,631*	–	–
Totals, State Operations	$2,631	–	–
TOTALS, EXPENDITURES (State Operations)	$2,631	$5,542	$5,617

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Authorized Positions (Equals Sch. 7A)	–	33.0	33.0	$13	$1,850	$1,932
Estimated Salary Savings	–	–1.7	–1.7	–	–93	–97
Net Totals, Salaries and Wages	–	31.3	31.3	$13	$1,757	$1,835
Staff Benefits	–	–	–	–	375	397
Totals, Personal Services	–	31.3	31.3	$13	$2,132	$2,232
OPERATING EXPENSES AND EQUIPMENT				$2,618	$3,410	$3,385
TOTALS, EXPENDITURES				$2,631	$5,542	$5,617

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

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0869 Consolidated Work Program Fund [f]

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation	$3,600	–	–
Budget adjustment	–969	–	–
TOTALS, EXPENDITURES	$2,631	–	–

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	–	$4,689	$4,752
Allocation for employee compensation	–	9	–
Adjustment per Section 3.60	–	–21	–
Federal funds	($2,631)	–	–
TOTALS, EXPENDITURES	($2,631)	$4,677	$4,752

0995 Reimbursements

Reimbursements	–	$865	$865
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$2,631	$5,542	$5,617

5160 DEPARTMENT OF REHABILITATION

The Department of Rehabilitation (DOR) is the principal State agency assisting people with disabilities, particularly those with 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 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	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
10 Vocational Rehabilitation Services	1,678.6	1,807.0	1,805.1	$287,839	$316,942	$314,734
20 Habilitation Services	17.2	21.9	20.5	104,491	115,471	118,781
30 Support of Community Facilities	25.9	18.6	21.8	13,605	18,686	16,215
40 Administration	235.0	251.8	249.4	21,959	22,739	22,684
40.01 Distributed Administration	–	–	–	–21,959	–22,739	–22,684
TOTALS, PROGRAMS	1,956.7	2,099.3	2,096.8	$405,935	$451,099	$449,730
0001 General Fund				*128,661*	*153,941*	*153,576*
0600 Vending Stand Account				*2,036*	*3,360*	*3,360*
0890 Federal Trust Fund				*252,191*	*273,027*	*272,707*
0942 Special Deposit Fund				*489*	–	–
0995 Reimbursements				*22,558*	*20,771*	*20,087*

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 2000–01

- A decrease of $3,993,000 ($803,000 General Fund and $3,190,000 Federal Trust Fund) due to caseload changes in the Work Activity and Supported Employment Programs related to clients funded by 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

Major Budget Adjustments Proposed for 2001–02

- An increase of $414,000 (Reimbursements) to make permanent 5.0 positions in the Americans with Disabilities Act (ADA) Unit and continue providing training and other assistance to state entities.
- An increase of $400,000 ($85,000 General Fund and $315,000 Federal Trust Fund) to fund additional costs associated with DOR's mandatory participation in Workforce Investment Act One-Stop Centers.
- A net decrease of $1,876,000 (an increase of $123,000 General Fund and a decrease of $1,999,000 Federal Trust Fund) due to projected caseload changes in the Work Activity and Supported Employment Programs related to clients funded by the Vocational Rehabilitation Services Program.

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 1999–00, 2000–01 and 2001–02

	Actual 1999–00		Estimated 2000–01		Projected 2001–02	
Type of Program	New Plans	Rehabs	New Plans	Rehabs	New Plans	Rehabs
DEPARTMENT, STATEWIDE	25,477	11,268	27,983	11,468	23,064	11,365
Programs						
Base Program	13,813	6,187	15,450	6,338	11,460	6,077
WorkAbility II—ROP/C	312	247	413	203	276	171
WorkAbility III, Community College	416	368	598	352	516	313
WorkAbility IV, Universities	38	99	52	104	48	86
Transition Partnership Program	4,866	1,887	5,496	1,905	4,680	2,077
Mentally Ill Programs	2,299	786	2,121	921	2,160	909
Work Activity Programs	952	386	1,104	264	1,236	293
Supported Employment Programs	2,751	1,308	2,749	1,381	2,688	1,439

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 2000–01

- An increase of $5,814,000 ($5,291,000 General Fund and $523,000 Home and Community-Based Services Waiver reimbursements) due to caseload changes in the Work Activity and Supported Employment Programs related to clients funded by the Habilitation Services Program.

Major Budget Adjustments Proposed for 2001–02

- An increase of $570,000 ($285,000 General Fund and $285,000 Reimbursements) to make permanent 8.0 positions in the Community-Based Services Waiver Program and continue DOR's participation in that waiver.
- A net increase of $9,028,000 (an increase of $9,274,000 General Fund and a decrease of $246,000 Home and Community-Based Services Waiver reimbursements) due to projected caseload changes in the Work Activity and Supported Employment Programs related to clients funded by the Habilitation Services Program.

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. DOR certifies programs to ensure that standards are met and establishes fees for services purchased from programs. DOR inventories Community Rehabilitation programs and maintains a current listing of services available to DOR clients.

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

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

	1999–00*	2000–01*	2001–02*
State Operations:			
0001 General Fund	*$38,085*	*$45,910*	*$44,079*
0600 Vending Stand Account	*2,036*	*3,360*	*3,360*
0890 Federal Trust Fund	*241,629*	*259,259*	*258,919*
0942 Special Deposit Fund	*489*	*–*	*–*
0995 Reimbursements	*5,083*	*7,741*	*7,789*
Totals, State Operations	$287,322	$316,270	$314,147
Local Assistance:			
0001 General Fund	*30*	*185*	*100*
0890 Federal Trust Fund	*487*	*487*	*487*
Totals, Local Assistance	$517	$672	$587

ELEMENT REQUIREMENTS

10.10 Rehabilitation Counseling and Placement	269,250	294,626	292,189
State Operations:			
0001 General Fund	*35,502*	*43,532*	*41,664*
0890 Federal Trust Fund	*228,351*	*243,718*	*243,246*
0942 Special Deposit Fund	*489*	*–*	*–*
0995 Reimbursements	*4,878*	*7,191*	*7,179*
Local Assistance:			
0001 General Fund	*30*	*185*	*100*
10.20 Business Enterprise Program	8,459	11,561	11,938
State Operations:			
0001 General Fund	*1,468*	*1,038*	*1,119*
0890 Federal Trust Fund	*4,955*	*7,163*	*7,459*
0600 Vending Stand Account, Special Deposit Fund	*2,036*	*3,360*	*3,360*
10.30 Orientation Center for the Blind	2,373	2,840	2,610
State Operations:			
0001 General Fund	*505*	*790*	*741*
0890 Federal Trust Fund	*1,866*	*2,042*	*1,861*
0995 Reimbursements	*2*	*8*	*8*
10.40 Other Rehabilitation Services	5,471	5,275	5,355
State Operations:			
0001 General Fund	*501*	*435*	*440*
0890 Federal Trust Fund	*4,280*	*3,811*	*3,826*
0995 Reimbursements	*203*	*542*	*602*
Local Assistance:			
0890 Federal Trust Fund	*487*	*487*	*487*
10.50 Independent Living Rehabilitation Services	2,286	2,640	2,642
State Operations:			
0001 General Fund	*109*	*115*	*115*
0890 Federal Trust Fund	*2,177*	*2,525*	*2,527*

PROGRAM REQUIREMENTS

20 HABILITATION SERVICES

State Operations:			
0001 General Fund	*$2,222*	*$2,103*	*$2,165*
0890 Federal Trust Fund	*15*	*32*	*29*
0995 Reimbursements	*175*	*100*	*137*
Totals, State Operations	$2,412	$2,235	$2,331
Local Assistance:			
0001 General Fund	*84,580*	*99,368*	*103,351*
0890 Federal Trust Fund	*199*	*938*	*938*
0995 Reimbursements	*17,300*	*12,930*	*12,161*
Totals, Local Assistance	$102,079	$113,236	$116,450

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

5160 DEPARTMENT OF REHABILITATION—Continued

ELEMENT REQUIREMENTS	*1999–00**	*2000–01**	*2001–02**
20.10 Work Activity Program	$44,657	$57,534	$61,065
State Operations:			
0001 General Fund	*1,511*	*1,530*	*1,545*
Local Assistance:			
0001 General Fund	*43,146*	*47,508*	*51,069*
0995 Reimbursements	–	*8,496*	*8,451*
20.30 Counselor-Teacher and Reader Services	391	1,072	1,072
State Operations:			
0001 General Fund	*150*	*102*	*105*
0890 Federal Trust Fund	*15*	*32*	*29*
Local Assistance:			
0001 General Fund	*27*	–	–
0890 Federal Trust Fund	*199*	*938*	*938*
20.40 Supported Employment Services	41,794	56,666	56,370
State Operations:			
0001 General Fund	*387*	*372*	*378*
Local Assistance:			
0001 General Fund	*41,407*	*51,860*	*52,282*
0995 Reimbursements	–	*4,434*	*3,710*
20.50 Home and Community-Based Services Waiver	17,649	199	274
State Operations:			
0001 General Fund	*174*	*99*	*137*
0995 Reimbursements	*175*	*100*	*137*
Local Assistance:			
0995 Reimbursements	*17,300*	–	–
PROGRAM REQUIREMENTS			
30 SUPPORT OF COMMUNITY FACILITIES			
State Operations:			
0001 General Fund	*$323*	*$454*	*$460*
0890 Federal Trust Fund	*3,024*	*5,474*	*5,497*
Totals, State Operations	$3,347	$5,928	$5,957
Local Assistance:			
0001 General Fund	*3,421*	*5,921*	*3,421*
0890 Federal Trust Fund	*6,837*	*6,837*	*6,837*
Totals, Local Assistance	$10,258	$12,758	$10,258
ELEMENT REQUIREMENTS			
30.10 Technical Consultation to Rehabilitation Facilities	1,334	1,981	1,760
State Operations:			
0001 General Fund	*284*	*370*	*376*
0890 Federal Trust Fund	*1,050*	*1,361*	*1,384*
Local Assistance:			
0001 General Fund	–	*250*	–
30.20 Grants to Rehabilitation Facilities	1,964	4,144	4,144
State Operations:			
0001 General Fund	*29*	*31*	*31*
0890 Federal Trust Fund	*1,935*	*4,113*	*4,113*
30.30 Grants to Independent Living Centers	10,307	12,561	10,311
State Operations:			
0001 General Fund	*10*	*53*	*53*
0890 Federal Trust Fund	*39*	–	–
Local Assistance:			
0001 General Fund	*3,421*	*5,671*	*3,421*
0890 Federal Trust Fund	*6,837*	*6,837*	*6,837*
TOTAL EXPENDITURES			
State Operations	$293,081	$324,433	$322,435
Local Assistance	112,854	126,666	127,295
TOTALS, EXPENDITURES	$405,935	$451,099	$449,730
State Operations:			
0001 General Fund	*40,630*	*48,467*	*46,704*
0600 Vending Stand Account	*2,036*	*3,360*	*3,360*
0890 Federal Trust Fund	*244,668*	*264,765*	*264,445*
0942 Special Deposit Fund	*489*	–	–
0995 Reimbursements	*5,258*	*7,841*	*7,926*
Totals, State Operations	$293,081	$324,433	$322,435

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

5160 DEPARTMENT OF REHABILITATION—Continued

Local Assistance:	1999–00*	2000–01*	2001–02*
0001 General Fund	*$88,031*	*$105,474*	*$106,872*
0890 Federal Trust Fund	*7,523*	*8,262*	*8,262*
0995 Reimbursements	*17,300*	*12,930*	*12,161*
Totals, Local Assistance	$112,854	$126,666	$127,295

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
Authorized Positions (Equals Sch. 7A)	1,956.7	2,250.6	2,237.6	$84,473	$98,721	$100,163
Total Adjustments	–	–	10.5	–	12	651
Estimated Salary Savings	–	−151.3	−151.3	–	−7,759	−7,341
Net Totals, Salaries and Wages	1,956.7	2,099.3	2,096.8	$84,473	$90,974	$93,473
Staff Benefits	–	–	–	19,256	19,537	19,711
Totals, Personal Services	1,956.7	2,099.3	2,096.8	$103,729	$110,511	$113,184
OPERATING EXPENSES AND EQUIPMENT				$189,342	$213,922	$209,251
SPECIAL ITEMS OF EXPENSE				10	–	–
Totals, Special Items of Expense				$10	–	–
TOTALS, EXPENDITURES				$293,081	$324,433	$322,435

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	1999–00*	2000–01*	2001–02*
001 Budget Act appropriation	$43,578	$46,682	$46,704
Allocation for employee compensation	1,621	56	–
Adjustment per Section 3.60	−1,181	−174	–
Adjustment per Section 4.60 (Rental Rate)	–	12	–
Adjustment per Section 16.00	9	–	–
Transfer to Legislative Claims (9670)	−23	−8	–
Prior year balances available:			
Item 5160-001-0001, Budget Act of 1999 as reappropriated by Item 5160-490, Budget Act of 2000	–	2,836	–
Totals Available	$44,004	$49,404	$46,704
Balance available in subsequent years	−2,836	–	–
Unexpended balance, estimated savings	−538	−937	–
TOTALS, EXPENDITURES	$40,630	$48,467	$46,704

0600 Vending Stand Account [n]

APPROPRIATIONS			
001 Budget Act appropriation	$3,360	$3,360	$3,360
Unexpended balance, estimated savings	−1,324	–	–
TOTALS, EXPENDITURES	$2,036	$3,360	$3,360

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$255,307	$266,059	$264,445
Allocation for employee compensation	5,639	201	–
Adjustment per Section 3.60	−4,219	−609	–
Adjustment per Section 4.60 (Rental Rate)	–	41	–
Adjustment per Section 16.00	51	–	–
Budget adjustment	−9,350	−3,687	–
Prior year balances available:			
Item 5160-001-0890, Budget Act of 1999 as reappropriated by Item 5160-490, Budget Act of 2000	–	2,760	–
Federal Fund Detail:			
Client assistance	(1,107)	(1,070)	(1,070)
Rehabilitation services and facilities—basic support	(229,749)	(254,794)	(254,474)

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

5160 DEPARTMENT OF REHABILITATION—Continued

	1999–00*	2000–01*	2001–02*
Rehabilitation training	($457)	($390)	($390)
Independent living rehabilitation services	(2,270)	(2,465)	(2,465)
Assistive technology	(1,222)	(1,337)	(1,337)
Supported employment—VIC	(4,113)	(4,113)	(4,113)
Independent living services for older individuals who are blind	(15)	(86)	(86)
SSA Cooperative Program	(495)	(510)	(510)
SSI/SSDI Reimbursements	(8,000)	–	–
Totals Available	$247,428	$264,765	$264,445
Balance available in subsequent years	–2,760	–	–
TOTALS, EXPENDITURES	$244,668	$264,765	$264,445

0942 Special Deposit Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	$489	–	–

0995 Reimbursements

Reimbursements	$5,258	$7,841	$7,926
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$293,081	$324,433	$322,435

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	1999–00*	2000–01*	2001–02*
Work Activity Services	$43,146	$47,508	$59,520
Supported Employment Services	41,407	51,860	55,992
Home and Community-Based Services Waiver	17,300	12,930	–
Independent Living Centers	10,258	12,758	10,258
Employment of Persons with Disabilities	30	185	100
Community Facilities	713	1,425	1,425
TOTALS, EXPENDITURES	$112,854	$126,666	$127,295

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	1999–00*	2000–01*	2001–02*
101 Budget Act appropriation	$77,589	$100,098	$106,872
Allocation for contingencies or emergencies	10,412	5,291	–
Chapter 861, Statutes of 1999	115	–	–
Prior year balances available:			
Chapter 861, Statutes of 1999	–	85	–
Totals Available	$88,116	$105,474	$106,872
Balance available in subsequent years	–85	–	–
TOTALS, EXPENDITURES	$88,031	$105,474	$106,872

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$7,523	$8,262	$8,262
Federal Fund Detail:			
Vocational Rehabilitation Services for SSI/SSDI recipients	(7,324)	–	–
Independent living services for older individuals who are blind	(199)	–	–
TOTALS, EXPENDITURES	$7,523	$8,262	$8,262

0995 Reimbursements

Reimbursements	$17,300	$12,930	$12,161
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$112,854	$126,666	$127,295
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$405,935	$451,099	$449,730

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

5160 DEPARTMENT OF REHABILITATION—Continued

CHANGES IN AUTHORIZED POSITIONS	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Totals, Authorized Positions	1,956.7	2,250.6	2,237.6	$84,473	$98,721	$100,163
Salary adjustments	–	–	–	–	12	20
Totals, Adjusted Authorized Positions	1,956.7	2,250.6	2,237.6	$84,473	$98,733	$100,183
Reduction per Section 31.50:						
Northern Region:				Salary Range		
Voc Rehab Counselor	–	(–1.0)	(–1.0)	–	–	–
Case Svc Suprv	–	(–1.0)	(–1.0)	–	–	–
Ofc Techn-Typing	–	(–0.5)	(–0.5)	–	–	–
Case Svc Asst	–	(–0.5)	(–0.5)	–	–	–
Totals	–	(–3.0)	(–3.0)	–	–	–
Excess Vacant Position Analysis:						
Reduction in Authorized Positions:						
Northern Region:						
Rehab Supvr	–	–	–0.9	3,833–4,659	–	–46
Sr Voc Rehab Counselor	–	–	–0.9	3,466–4,331	–	–42
Voc Rehab Counselor	–	–	–12.1	3,163–3,942	–	–516
Case Svc Supvr	–	–	–1.0	2,443–2,967	–	–32
Ofc Techn-Typing	–	–	–1.5	2,348–2,855	–	–16
Case Svc Asst	–	–	–6.1	2,180–2,648	–	–133
Southern Region:						
Rehab Supvr	–	–	–0.9	3,833–4,659	–	–46
Sr Voc Rehab Counselor	–	–	–0.9	3,466–4,331	–	–42
Voc Rehab Counselor	–	–	–12.1	3,163–3,942	–	–516
Case Svc Supvr	–	–	–1.0	2,443–2,967	–	–32
Ofc Techn-Typing	–	–	–0.5	2,348–2,855	–	–16
Case Svc Asst	–	–	–4.6	2,180–2,648	–	–133
Totals	–	–	–42.5	–	–	–$1,570
Proposed New Positions:						
Northern Region:						
Temporary Help	–	–	20.0	–	–	785
Southern Region:						
Temporary Help	–	–	20.0	–	–	785
Totals	–	–	40.0	–	–	$1,570
Proposed New Positions:						
Americans with Disabilities Act:						
Assoc Govtl Prog Analyst	–	–	4.0	3,915–4,759	–	207
Trng Ofcr I	–	–	1.0	3,915–4,759	–	52
Facility Technical Support:						
Assoc Admin Analyst	–	–	1.0	4,110–4,997	–	54
Staff Svcs Analyst	–	–	2.0	3,255–3,957	–	87
Ofc Techn-Typing	–	–	1.0	2,348–2,855	–	31
Information System Services:						
Assoc Programmer	–	–	2.0	4,110–4,997	–	110
Audits:						
Staff Svcs Mgmt Auditor	–	–	2.0	3,418–4,155	–	90
Totals, Proposed New Positions	–	–	13.0	–	–	$631
Total Adjustments	–	–	10.5	–	$12	$651
TOTALS, SALARIES AND WAGES	1,956.7	2,250.6	2,248.1	$84,473	$98,733	$100,814

STATE BUILDING PROGRAM EXPENDITURES	Actual 1999–00*	Estimated 2000–01*	Proposed 2001–02*
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*	–

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

5160 DEPARTMENT OF REHABILITATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1999–00*	Estimated 2000–01*	Proposed 2001–02*
RECONCILIATION WITH APPROPRIATIONS			
CAPITAL OUTLAY			
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	–	$295	–
TOTALS, EXPENDITURES (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	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
10 State Council Services (Reimbursements)	2.9	3.0	3.0	$399	$428	$429

SUMMARY BY OBJECT 1 STATE OPERATIONS						
PERSONAL SERVICES	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Authorized Positions (Equals Sch. 7A)	2.9	3.0	3.0	$158	$170	$172
Total Adjustments	–	–	–	–	1	2
Net Totals, Salaries and Wages	2.9	3.0	3.0	$158	$171	$174
Staff Benefits	–	–	–	23	20	21
Totals, Personal Services	2.9	3.0	3.0	$181	$191	$195
OPERATING EXPENSES AND EQUIPMENT				$218	$237	$234
TOTALS, EXPENDITURES				$399	$428	$429

RECONCILIATION WITH APPROPRIATIONS 1 STATE OPERATIONS 0001 General Fund	*1999–00**	*2000–01**	*2001–02**
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	$0 [1]	$0 [1]	$0 [1]
0995 Reimbursements			
Reimbursements	$399	$428	$429
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$399	$428	$429

[1] Item is fully reimbursed.

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

CHANGES IN AUTHORIZED POSITIONS	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
Totals, Authorized Positions	2.9	3.0	3.0	$158	$170	$172
Salary adjustments	–	–	–	–	1	2
Totals, Adjusted Authorized Positions	2.9	3.0	3.0	$158	$171	$174
Total Adjustments	–	–	–	–	$1	$2
TOTALS, SALARIES AND WAGES	2.9	3.0	3.0	$158	$171	$174

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	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
10 Child Support Services Program	47.2	191.2	229.1	$7,097	$947,722	$1,105,198
TOTALS, PROGRAMS	47.2	191.2	229.1	$7,097	$947,722	$1,105,198
0001 General Fund				*2,446*	*402,558*	*487,198*
0890 Federal Trust Fund				*4,651*	*545,042*	*617,878*
0995 Reimbursements				–	*122*	*122*

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, in 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.

Child Support Collections

	Total	*Non-Assistance*	*Assistance* [1]	*State Share of Assistance*	*Federal Share of Assistance*
FY 2000/01	$2,100,088,000	$1,348,809,000	$751,279,000	$350,320,000	$362,152,000
FY 2001/02	$2,327,752,000	$1,503,622,000	$824,130,000	$385,052,000	$396,464,000

[1] Assistance total includes county share of collections.

Major Budget Adjustment Included in 2000–01

- An increase of $3,761,000 ($1,279,000 General Fund) for the Pre-Statewide Interim Systems Management (PRISM) project, to support the activities of 18 counties transitioning to one of the approved interim child support consortia systems.

Major Budget Adjustments Proposed for 2001–02

- A continuation of $224,000 ($76,000 General Fund) for contract resources for interim systems automation oversight.
- A continuation of $593,000 ($202,000 General Fund) and 9.0 limited-term positions (8.5 personnel years) to continue the development and implementation of child support policy for the establishment and enforcement of child support orders in California.
- An increase of $291,000 ($99,000 General Fund) to establish an office in Southern California and to fund position upgrades to create a mid-level management team.
- An increase of $600,000 in federal funds to pass through to the Department of Fish and Game for enhancements to the State Licensing Match System (SLMS), as required by federal law.
- An increase of $1,580,000 ($537,000 General Fund) for the PRISM project to support the activities of 18 counties transitioning to one of the approved interim child support consortia systems.

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

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 CHILD SUPPORT SERVICES PROGRAM

State Operations:	*1999–00**	*2000–01**	*2001–02**
0001 General Fund	*$2,446*	*$31,816*	*$32,063*
0890 Federal Trust Fund	*4,651*	*75,255*	*76,144*
0995 Reimbursements	–	*122*	*122*
Totals, State Operations	$7,097	$107,193	$108,329
Local Assistance:			
0001 General Fund	–	*370,742*	*455,135*
0890 Federal Trust Fund	–	*469,787*	*541,734*
Totals, Local Assistance	–	$840,529	$996,869

ELEMENT REQUIREMENTS

10.01 Child Support Administration			
State Operations	7,097	107,193	108,329
0001 General Fund	*2,446*	*31,816*	*32,063*
0890 Federal Trust Fund	*4,651*	*75,255*	*76,144*
0995 Reimbursements	–	*122*	*122*
Local Assistance	–	566,073	665,595
0001 General Fund	–	*157,668*	*185,028*
0890 Federal Trust Fund	–	*408,405*	*480,567*
County Funds (Non Add)	*(–)*	*(258,571)*	*(316,574)*
10.02 Child Support Incentives			
Local Assistance	–	259,730	317,733
0001 General Fund	–	*213,074*	*270,107*
0890 Federal Trust Fund	–	*46,656*	*47,626*
County Funds (Non Add)	*(–)*	*(–258,571)*	*(–316,574)*
10.03 Child Support Automation			
Local Assistance	–	14,726	13,541
0890 Federal Trust Fund	–	*14,726*	*13,541*

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.

Major Budget Adjustments Included in 2000–01

- A decrease of $12,104,000 in Basic Administration costs (county funds) due to a reduction in federal incentive funding, resulting in a corresponding reduction of $23,814,000 in federal financial participation for administrative costs.
- An increase of $2,015,000 General Fund for EDP Conversion and Enhancements due to additional counties transitioning to one of the interim consortia systems.
- An increase of $11,961,000 General Fund for the Alternative Federal Penalty as a result of increased administrative expenditures and an increased penalty rate.
- An increase of $17,000,000 General Fund for the Statewide Automated Child Support System (SACSS) Closeout Audit, to repay the federal government for certain SACSS expenditures determined ineligible for federal financial participation at the enhanced match rate.

Major Budget Adjustments Proposed for 2001–02

- A decrease of $17,000,000 General Fund for the SACSS Closeout Audit, reflecting the repayment of the federal audit disallowance in 2000–01.
- A decrease of $6,273,000 General Fund for EDP Conversion and Enhancements, reflecting the completion of the conversion activities related to the interim consortia systems.
- An increase of $49,713,000 General Fund for the Alternative Federal Penalty, reflecting an increased penalty rate.

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.

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

5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued

Major Budget Adjustment Included in 2000–01

- A decrease of $12,104,000 for Basic Incentives due to revised assumptions for federal incentives, which now reflect full implementation of the new federal incentive methodology in the current year.

Major Budget Adjustment Proposed for 2001–02

- An increase of $57,033,000 General Fund attributable to full implementation of the new federal incentive methodology and increased child support collections.

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	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Authorized Positions (Equals Sch. 7A)	47.2	241.7	232.2	$2,440	$12,597	$12,551
Total Adjustments	–	–	9.0	–	–	662
Estimated Salary Savings	–	–50.5	–12.1	–	–2,641	–642
Net Totals, Salaries and Wages	47.2	191.2	229.1	$2,440	$9,956	$12,571
Staff Benefits	–	–	–	419	2,160	2,672
Totals, Personal Services	47.2	191.2	229.1	$2,859	$12,116	$15,243
OPERATING EXPENSES AND EQUIPMENT				$4,238	$95,077	$93,086
TOTALS, EXPENDITURES				$7,097	$107,193	$108,329

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation (support)	–	$11,492	$10,210
Allocation for employee compensation	–	17	–
Allocation for contingencies or emergencies	–	1,279	–
Adjustment per Section 3.60	–	–36	–
Transfer from Item 5180-001-0001 per Chapter 479, Statutes of 1999	$1,328	–	–
Transfer from Item 5180-101-0001 per Chapter 479, Statutes of 1999	1,719	–	–
002 Budget Act appropriation (Child Support Services Program)	–	18,957	21,853
Allocation for contingencies or emergencies	–	107	–
Totals Available	$3,047	$31,816	$32,063
Unexpended balance, estimated savings	–601	–	–
TOTALS, EXPENDITURES	$2,446	$31,816	$32,063

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation (support)	–	$22,307	$19,627
Allocation for employee compensation	–	34	–
Adjustment per Section 3.60	–	–70	–
Transfer from Item 5180-001-0890 per Chapter 479, Statutes of 1999	$2,578	–	–
Transfer from Item 5180-141-0890 per Chapter 479, Statutes of 1999	3,335	–	–
Budget adjustment	–	2,482	–
002 Budget Act appropriation (Child Support Services Program)	–	58,273	56,517
Budget adjustment	–1,262	–7,771	–
TOTALS, EXPENDITURES	$4,651	$75,255	$76,144

0995 Reimbursements

Reimbursements	–	$122	$122
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$7,097	$107,193	$108,329

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

5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	1999–00*	2000–01*	2001–02*
665741 County administration	–	$825,803	$983,328
666751 Automation projects	–	14,726	13,541
TOTALS, EXPENDITURES	–	$840,529	$996,869

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	1999–00*	2000–01*	2001–02*
101 Budget Act appropriation	–	$339,793	$455,135
Allocation for contingencies or emergencies	–	30,949	–
TOTALS, EXPENDITURES	–	$370,742	$455,135

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	–	$530,875	$541,734
Budget adjustment	–	–61,088	–
TOTALS, EXPENDITURES	–	$469,787	$541,734
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	–	$840,529	$996,869
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$7,097	$947,722	$1,105,198

CHANGES IN AUTHORIZED POSITIONS

	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
Totals, Authorized Positions	47.2	241.7	232.2	$2,440	$12,597	$12,551
Workload and Administrative Adjustments:						
Position Reclasses:						
Child Support Services Division:				Salary Range		
To: C.E.A. II	–	–	1.0	6,953–7,668	–	92
From: Assoc Govtl Prog Analyst	–	–	–1.0	3,915–4,759	–	–47
To: Staff Svcs Mgr III	–	–	3.0	6,032–6,651	–	240
From: Assoc Govtl Prog Analyst	–	–	–3.0	3,915–4,759	–	–141
Totals, Child Support Services Division	–	–	–	–	–	$144
Administrative Services Division:						
To: C.E.A. I	–	–	2.0	5,493–6,975	–	145
From: Assoc Govtl Prog Analyst	–	–	–2.0	3,915–4,759	–	–94
Totals, Administrative Services Division	–	–	–	–	–	$51
Totals, Position Reclasses	–	–	–	–	–	$195
Totals, Workload and Administrative Adjustments	–	–	–	–	–	$195
Proposed New Positions:						
Child Support Services Division:						
Policy Branch:						
Policy Bureau:						
Assoc Govtl Prog Analyst [1]	–	–	7.0	–	–	363
Fiscal Policy Bureau:						
Assoc Govtl Prog Analyst [1]	–	–	2.0	–	–	104
Totals, Child Support Services Division	–	–	9.0	–	–	$467
Totals, Proposed New Positions	–	–	9.0	–	–	$467
Total Adjustments	–	–	9.0	–	–	$662
TOTALS, SALARIES AND WAGES	47.2	241.7	241.2	$2,440	$12,597	$13,213

[1] All positions limited-term to 12/30/03.

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

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	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
16 Welfare Program	577.2	557.9	559.7	$10,222,627	$10,097,730	$10,437,551
16.30 CalWORKs	(290.5)	(256.7)	(257.6)	(5,481,837)	(5,463,901)	(5,343,957)
16.40 Foster Care	(137.2)	(140.7)	(143.5)	(858,847)	(882,741)	(935,417)
16.45 Non-Assistance Child Support Incentives	–	–	–	(128,871)	–	–
16.50 Adoption Assistance Program	–	–	–	(189,718)	(242,317)	(282,796)
16.55 Refugee Cash Assistance	(5.8)	(6.3)	(6.2)	(4,036)	(3,667)	(3,675)
16.60 Food Assistance Programs	(140.1)	(141.2)	(144.1)	(75,535)	(65,928)	(59,053)
16.70 Supplemental Security Income/State Supplementary Payment Program	(3.6)	(8.5)	(8.3)	(2,501,786)	(2,627,034)	(2,871,420)
16.80 County Administration	–	–	–	(857,599)	(670,657)	(737,440)
16.85 Automation Projects	–	–	–	(124,398)	(141,045)	(203,793)
16.90 Disaster Relief	–	(4.5)	–	–	(440)	–
25 Social Services and Licensing	1,491.9	1,557.3	1,583.3	3,348,237	3,911,023	4,256,982
25.15 In-Home Supportive Services (IHSS)	(46.6)	(72.4)	(71.7)	(1,586,921)	(1,947,051)	(2,233,217)
25.25 Children's Services	(271.2)	(270.3)	(274.9)	(1,505,636)	(1,701,064)	(1,743,833)
25.35 Special Programs	(24.8)	(27.1)	(26.9)	(146,332)	(143,720)	(159,180)
25.45 Community Care Licensing	(1,149.3)	(1,187.5)	(1,209.8)	(109,348)	(119,188)	(120,752)
35 Disability Evaluation and Other Services	1,749.4	1,763.3	1,762.6	197,320	212,457	212,887
35.15 Disability Evaluation	(1,698.0)	(1,709.5)	(1,704.7)	(188,242)	(204,067)	(203,741)
35.25 Services to Other Agencies	(51.4)	(53.8)	(57.9)	(9,078)	(8,390)	(9,146)
60 Administration	443.8	448.2	438.2	23,746	36,321	35,358
Distributed Administration	–	–	–	–23,746	–36,321	–35,358
TOTALS, PROGRAMS	4,262.3	4,326.7	4,343.8	$13,768,184	$14,221,210	$14,907,420
0001 General Fund				*6,839,434*	*7,026,365*	*7,670,598*
0122 Emergency Food Assistance Program Fund				–	*560*	*293*
0131 Foster Family Home and Small Family Home Insurance Fund				*–145*	–	–
0163 Continuing Care Provider Fee Fund				*474*	*633*	*642*
0270 Technical Assistance Fund				*1,757*	*2,143*	*2,711*
0271 Certification Fund				*1,171*	*1,187*	*1,187*
0279 Child Health and Safety Fund				*1,105*	*1,329*	*805*
0287 Youth Pilot Program Fund				*–121*	–	–
0514 Employment Training Fund				*30,000*	*30,000*	*15,000*
0803 State Children's Trust Fund				*2,226*	*1,644*	*2,931*
0890 Federal Trust Fund				*5,859,381*	*5,908,701*	*5,760,147*
0995 Reimbursements				*1,032,902*	*1,248,648*	*1,453,106*
County Funds (Non Add)				*(1,072,133)*	*(1,105,036)*	*(1,168,205)*

16 WELFARE PROGRAMS

Program Objectives Statement

The Department's public assistance programs provide temporary financial assistance to California residents who are temporarily 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 Adjustments Included in 2000–01

- An increase of $575,000 General Fund for the Emergency Food Assistance Program, to help mitigate the impact of the Tri-Valley Growers bankruptcy and to continue to accept, transport and distribute USDA commodities and other donated food, in accordance with Chapter 309, Statutes of 2000.
- An increase of $440,000 General Fund and 4.5 positions (4.5 personnel years) for the implementation of the Individual and Family Grant Program in support of the Napa Valley Earthquake of 2000.

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

Major Budget Adjustments Proposed for 2001–02

- An increase of $454,000 ($227,000 General Fund) and 6.0 positions (5.7 personnel years) to monitor county Foster Care Title IV-E Eligibility.
- An increase of $228,000 ($70,000 General Fund) to implement a system to participate in the United States Department of Health and Human Services Public Assistance Reporting Information System project.
- An increase of $225,000 General Fund for an evaluation of the Kinship Support Services Program pursuant to Chapter 866, Statutes of 2000.
- An increase of $158,000 ($79,000 General Fund) and 2.0 positions (1.9 personnel years) to implement the Indian Child Welfare Act.
- A continuation of $321,000 ($98,000 General Fund) and 4.0 positions (3.7 personnel years) for statewide implementation of the Electronic Benefit Transfer system.
- A continuation of $286,000 ($143,000 General Fund) to make permanent 4.0 positions (3.8 personnel years) for the Office of the Ombudsman for Foster Care.
- A continuation of $222,000 federal funds and 3.0 positions (2.8 personnel years) for management of the Cal-Learn program.

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

	1999–00*	2000–01*	2001–02*
State Operations:			
0001 General Fund	*$43,492*	*$24,606*	*$22,743*
0890 Federal Trust Fund	*101,957*	*46,940*	*47,533*
0995 Reimbursements	*1,366*	*841*	*841*
Totals, State Operations	$146,815	$72,387	$71,117
Local Assistance:			
0001 General Fund	*5,502,969*	*5,475,042*	*5,990,733*
0122 Emergency Food Assistance Program Fund	*–*	*560*	*293*
0287 Youth Pilot Program Fund	*–121*	*–*	*–*
0514 Employment Training Fund	*30,000*	*30,000*	*15,000*
0890 Federal Trust Fund	*4,527,454*	*4,504,734*	*4,338,523*
0995 Reimbursements	*15,510*	*15,007*	*21,885*
County Funds (Non Add)	*(860,471)*	*(899,250)*	*(950,984)*
Totals, Local Assistance	$10,075,812	$10,025,343	$10,366,434

ELEMENT REQUIREMENTS

16.30 CalWORKs			
State Operations	103,221	32,969	30,917
0001 General Fund	*21,909*	*5,730*	*4,020*
0890 Federal Trust Fund	*80,258*	*26,398*	*26,056*
0995 Reimbursements	*1,054*	*841*	*841*
Local Assistance	5,378,616	5,430,932	5,313,040
0001 General Fund	*1,991,306*	*1,935,262*	*2,128,010*
0514 Employment Training Fund	*30,000*	*30,000*	*15,000*
0890 Federal Trust Fund	*3,353,201*	*3,461,140*	*3,166,328*
0995 Reimbursements	*4,109*	*4,530*	*3,702*
County Funds (Non Add)	*(59,119)*	*(151,294)*	*(143,320)*
16.30.010 Assistance Payments			
State Operations	96,337	23,097	22,585
0001 General Fund	*21,864*	*2,723*	*2,687*
0890 Federal Trust Fund	*74,448*	*20,374*	*19,898*
0995 Reimbursements	*25*	*–*	*–*
Local Assistance	2,870,787	3,130,153	3,117,376
0001 General Fund	*1,810,533*	*1,513,644*	*1,352,805*
0890 Federal Trust Fund	*1,060,254*	*1,616,509*	*1,764,571*
County Funds (Non Add)	*(–13,504)*	*(80,804)*	*(80,440)*
16.30.020 Services			
State Operations	4,189	6,521	4,942
0001 General Fund	*40*	*2,584*	*915*
0890 Federal Trust Fund	*3,120*	*3,096*	*3,186*
0995 Reimbursements	*1,029*	*841*	*841*
Local Assistance	1,223,921	1,043,129	1,012,575
0001 General Fund	*72,146*	*195,463*	*370,052*
0514 Employment Training Fund	*30,000*	*30,000*	*15,000*

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1999–00*	2000–01*	2001–02*
0890 Federal Trust Fund	*$1,118,426*	*$814,045*	*$624,788*
0995 Reimbursements	*3,349*	*3,621*	*2,735*
County Funds (Non Add)	*(5)*	*(105)*	*(132)*
16.30.030 Administration			
Local Assistance	506,732	447,274	362,241
0001 General Fund	*98,345*	*201,231*	*278,684*
0890 Federal Trust Fund	*408,387*	*246,043*	*83,557*
County Funds (Non Add)	*(72,618)*	*(63,725)*	*(52,396)*
16.30.040 Child Care			
State Operations	2,695	3,351	3,390
0001 General Fund	*5*	*423*	*418*
0890 Federal Trust Fund	*2,690*	*2,928*	*2,972*
Local Assistance	575,763	579,546	574,148
0001 General Fund	*10,282*	*18,264*	*116,115*
0890 Federal Trust Fund	*564,721*	*560,373*	*457,066*
0995 Reimbursements	*760*	*909*	*967*
16.30.050 County Probation Facilities			
Local Assistance	201,413	201,413	201,413
0890 Federal Trust Fund	*201,413*	*201,413*	*201,413*
16.30.060 Kin-GAP			
Local Assistance	–	29,417	45,287
0001 General Fund	–	*6,660*	*10,354*
0890 Federal Trust Fund	–	*22,757*	*34,933*
County Funds (Non-Add)	–	*(6,660)*	*(10,352)*
16.40 Foster Care			
State Operations	17,585	15,007	16,621
0001 General Fund	*8,765*	*8,372*	*9,445*
0890 Federal Trust Fund	*8,661*	*6,635*	*7,176*
0995 Reimbursements	*159*	–	–
Local Assistance	841,262	867,734	918,796
0001 General Fund	*405,832*	*387,724*	*413,001*
0287 Youth Pilot Program Fund	*−121*	–	–
0890 Federal Trust Fund	*435,551*	*480,010*	*505,795*
County Funds (Non Add)	*(546,482)*	*(590,910)*	*(631,648)*
16.45 Non-Assistance Child Support Incentives			
Local Assistance	128,871	–	–
0001 General Fund	*86,735*	–	–
0890 Federal Trust Fund	*42,136*	–	–
County Funds (Non Add)	*(−128,871)*	–	–
16.50 Adoption Assistance Program			
Local Assistance	189,718	242,317	282,796
0001 General Fund	*94,397*	*121,014*	*141,228*
0890 Federal Trust Fund	*95,321*	*121,303*	*141,568*
County Funds (Non Add)	*(31,451)*	*(40,339)*	*(47,077)*
16.55 Refugee Cash Assistance			
State Operations	674	874	885
0890 Federal Trust Fund	*674*	*874*	*885*
Local Assistance	3,362	2,793	2,790
0890 Federal Trust Fund	*3,362*	*2,793*	*2,790*
16.60 Food Assistance Programs			
State Operations	24,535	22,102	21,472
0001 General Fund	*12,018*	*9,069*	*8,056*
0890 Federal Trust Fund	*12,364*	*13,033*	*13,416*
0995 Reimbursements	*153*	–	–
Local Assistance	51,000	43,826	37,581
0001 General Fund	*51,000*	*43,266*	*37,288*
0122 Emergency Food Assistance Program Fund	–	*560*	*293*
Coupon Value (Federal funds—Non Add)	*(1,624,368)*	*(1,506,734)*	*(1,403,028)*
16.70 Supplemental Security Income/State Supplementary Program			
State Operations	800	995	1,222
0001 General Fund	*800*	*995*	*1,222*
Local Assistance	2,500,986	2,626,039	2,870,198
0001 General Fund	*2,500,986*	*2,626,039*	*2,870,198*
Supplemental Security Income (Federal funds—Non Add)	*(3,993,844)*	*(4,200,984)*	*(4,422,758)*

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

16.80 County Administration	*1999–00**	*2000–01**	*2001–02**
Local Assistance	$857,599	$670,657	$737,440
0001 General Fund	*336,467*	*310,272*	*332,993*
0890 Federal Trust Fund	*521,132*	*360,385*	*404,447*
County Funds (Non Add)	*(345,518)*	*(107,865)*	*(120,608)*
16.85 Automation Projects			
Local Assistance	124,398	141,045	203,793
0001 General Fund	*36,246*	*51,465*	*68,015*
0890 Federal Trust Fund	*76,751*	*79,103*	*117,595*
0995 Reimbursements	*11,401*	*10,477*	*18,183*
County Funds (Non Add)	*(6,772)*	*(8,842)*	*(8,331)*
16.90 Disaster Relief			
State Operations	–	440	–
0001 General Fund	–	*440*	–

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 $2,707.9 million for 2001–02. A portion of the State's CalWORKs maintenance of effort spending is budgeted in other state departments.

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 the Services, Administration and Child Care components of CalWORKs 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 $3,117.4 million as local assistance funding for aid payments to recipients in 2001–02. This represents a decrease of $12.8 million from the level in 2000–01.

Major Budget Adjustments Included in 2000–01

- A savings of $47.3 million due to a continued caseload decline.
- A savings of $9.4 million due to the increase in the minimum wage to $6.25 per hour effective January 1, 2001.

Major Budget Adjustments Proposed for 2001–02

- A reduction of $147.8 million due to a projected 4.4 percent decrease in caseload.
- A reduction of $8.7 million for the full-year impact of the January 1, 2001, minimum wage increase, and an additional reduction of $11.9 million due to the minimum wage increase effective January 1, 2002.
- An increase of $128.3 million for a projected 4.85 percent COLA in October 2001.
- An increase of $22.4 million for the full-year cost of the October 2000 COLA.
- An increase of $16.4 million due to overpayments resulting from recipients reporting on a quarterly, rather than monthly, basis. These costs will be offset by savings in Program 16.30.030, CalWORKs Administration.

Performance Measures

CalWORKs Maximum Aid Payment

Number of needy persons in same family:

	1999-00 [1]		2000-01 [3]		2001-02 [4]	
	Region 1 [2]	Region 2 [2]	Region 1 [2]	Region 2 [2]	Region 1 [2]	Region 2 [2]
1	$ 310	$ 294	$ 319	$ 303	$ 334	$ 318
2	505	481	520	495	545	519
3	626	596	645	614	676	644
4	746	710	768	731	805	766
5	849	808	874	832	916	872
6	953	907	981	934	1,029	979
7	1,048	996	1,079	1,025	1,131	1,075
8	1,141	1,086	1,175	1,118	1,232	1,172
9	1,233	1,173	1,269	1,208	1,331	1,267
10 or more	1,324	1,260	1,363	1,297	1,429	1,360

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Average Monthly Persons Aided	1999-00	2000-01	2001-02
All Other Families	1,329,063	1,212,609	1,148,068
Two-Parent Families	294,210	269,114	248,735
Foster Care	85,813	80,920	78,071
Aid for Adoption of Children/Adoption Assistance Program	34,285	40,763	46,333
Kin-GAP	–	5,867	8,644

[1] Reflects a 2.36% cost-of-living adjustment effective July 1, 1999.
[2] Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.
[3] Reflects a 2.96% cost-of-living adjustment effective October 1, 2000.
[4] Reflects a 4.85% cost-of-living adjustment effective October 1, 2001.

16.30.020 CalWORKs Services

The Services component of CalWORKs includes $1,012.6 million for local assistance in 2001–02. This represents a reduction of $30.6 million from the 2000–01 levels. Supportive services are provided for CalWORKs recipients if the administering county determines they are needed to remove obstacles to employment.

Major Budget Adjustments Included in 2000–01

- An increase of $50.4 million due to the reconsideration and approval of additional county budget requests.
- A reduction of $153.0 million due to limiting funding for County Performance Incentives to the amount earned by counties through June 30, 2000.

Major Budget Adjustments Proposed for 2001–02

- A reduction of $15.0 million in the amount provided to the CalWORKs program from the Employment Training Fund.
- An increase of $70.3 million in basic costs, including $41.2 million for the full cost of the county budget reconsiderations approved in 2000–01 and $29.1 million due to the increase in the cost of doing business.
- A redirection of $1.6 million and an increase of $1.2 million to expand the utilization of Substance Abuse and Mental Health services by Native American CalWORKs participants. The funds will pay for a clinician in each of the 33 Indian Health Clinics, necessary transportation, and program administration by the Department of Alcohol and Drug Programs.
- A reduction of $97.0 million in funding for County Performance Incentives due to the limited funding available under the Temporary Assistance for Needy Families program.
- A reduction in CalWORKs savings of $10.5 million based on projected expenditures of Welfare-to-Work Grant program funds by the Employment Development Department.
- An increase in CalWORKs savings of $26.2 million based on an increase in Welfare-to-Work Grant Match funds.
- An increase of $39.7 million in order to meet the state match requirements for the Welfare-to-Work Grant.
- Continuation of the $20.0 million provided to the Department of Health Services for the Community Challenge Grant program. This funding is available from the $36.1 million TANF High Performance Bonus awarded to California by the U.S. Department of Health and Human Services.

16.30.030 CalWORKs Administration

The Administration component of CalWORKs includes $362.2 million for the counties' administrative activities in 2001–02. This represents a decrease of $85.0 million from the 2000–01 levels.

Major Budget Adjustment Proposed for 2001–02

- A reduction of $21.0 million due to recipients reporting on a quarterly rather than monthly basis.

16.30.040 CalWORKs Child Care

The Child Care component includes $574.1 million for Stage One child care and child care health and safety requirements. In addition, $506.4 million is proposed for the California Department of Education (CDE) and California Community Colleges (CCC) for Stage Two child care and $100.0 million is set aside to fund DSS and CDE child care as needed. Combined, these fund child care for CalWORKs recipients with a total of $1.2 billion.

Major Budget Adjustment Included in 2000–01

- An increase of $100.3 million as a result of more cases remaining in Stage One Child Care.

16.30.050 CalWORKs County Probation Facilities

This component of CalWORKs includes $201.4 million TANF funds in local assistance for 2001–02, which represents the same level of funding as in 2000–01. Included is $168.7 million for Juvenile Assessment/Treatment Facilities and $32.7 million for support of Probation Camps.

16.30.060 Kin-GAP Program

Major Budget Adjustment Included in 2000–01

- An increase of $11.3 million due to a 41 percent caseload increase.

Major Budget Adjustment Proposed for 2001–02

- An increase of $15.9 million due to anticipated caseload growth.

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES MAINTENANCE OF EFFORT

Department/Purpose	*1999–00**	*2000–01**	*2001–02**
Social Services			
CalWORKs	$2,383,209	$2,037,590	$2,187,763
Child Welfare Services-Basic Costs TANF	1,582	–	–
Child Welfare Services-Emergency Assistance	48,567	–	–
Teen Pregnancy Disincentive	511	4,181	3,548
$50 State Disregard Payment to Families	30,642	–	–
California Food Assistance Program	47,024	38,326	34,631
Juvenile Crime Prevention	1,281	–	–
Emergency Assistance-Foster Care Welfare	12,423	–	–
Automation Projects	2,742	1,819	1,212
Kinship Guardianship Assistance Program [a]	1,141	–	–
State Operations	–	3,046	3,000
Subtotal	$2,529,122	$2,084,962	$2,230,154
Education			
Adult Education for CalWORKs Eligibles	14,084	27,608	27,608
Education Services for TANF Recipients	5,115	9,985	9,985
Child Care	278,264	300,000	300,225
Subtotal	$297,463	$337,593	$337,818
Community Colleges			
Expansion of Services	62,502	65,000	65,000
Services for TANF Recipients	8,458	8,389	8,389
Subtotal	$70,960	$73,389	$73,389
Employment Development			
Intensive Services Program	3,477	3,300	3,300
Employment Training Panel	1,865	2,000	2,000
Subtotal	$5,342	$5,300	$5,300
Health Services			
Teenage Pregnancy Prevention Program	643	775	775
Nonemergency Medical Services for Nonqualified Immigrants	–	30,000	30,000
Subtotal	$643	$30,775	$30,775
Child Support Services			
$50 State Disregard Payment to Families	–	27,604	28,010
Corrections			
Women Parolee and Family Foundation Programs	2,500	2,500	2,500
TOTALS, EXPENDITURES	$2,906,030	$2,562,123	$2,707,946
Annual Maintenance of Effort Requirement	2,906,030	2,897,761	2,889,683
Maintenance of Effort Reduction for Meeting TANF Participation Rate Requirements	–	−335,638	−181,737
TOTAL MAINTENANCE OF EFFORT REQUIREMENT	$2,906,030	$2,562,123	$2,707,946
Difference	–	–	–

[a] Beginning in 2000–01, the Kinship Guardianship Assistance Program is included as part of CalWORKS.

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 Adjustments Included in 2000–01

- A savings of $36.7 million ($6.1 million General Fund) in Foster Care Net Payments, primarily attributable to slower than anticipated caseload growth.

Major Budget Adjustment Proposed for 2001–02

- An increase of $41.2 million ($18.7 million General Fund) for a 4.85 percent cost-of-living adjustment for Foster Care.

16.45 Non-Assistance Child Support Incentives

Program Element Statement

The Child Support Enforcement Program avoids costs in the CalWORKs and Medi-Cal programs by locating absent parents, establishing paternity, and obtaining and enforcing court-ordered child, spousal, and medical support payments for both welfare and non-welfare families. Collections and incentive payments for welfare families are included in the CalWORKs and Foster Care program elements. Pursuant to Chapters 478 and 480, Statutes of 1999, all child support local assistance functions were transferred from the Department of Social Services to the Department of Child Support Services. The transfer of this function was effective in 2000–01.

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

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 Included in 2000–01

- An increase of $7.6 million ($2.9 million General Fund) in the Adoption Assistance Program to reflect caseload growth.

Major Budget Adjustment Proposed for 2001–02

- An increase of $40.5 million ($20.2 million General Fund) in the Adoption Assistance Program due to anticipated 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 Stamps/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 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. Effective October 1, 2000 through September 30, 2001, Chapter 108, Statutes of 2000, added eligibility for documented persons, who are otherwise CFAP-eligible and who entered the country legally on or after August 22, 1996.

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 Included in 2000–01

- A savings of $5.6 million General Fund in the California Food Assistance Program (CFAP) due to declining caseloads.

Major Budget Adjustment Proposed for 2001–02

- A reduction of $6.0 million General Fund in the CFAP, based on a continuing caseload decline and the September 30, 2001, sunset of the expanded program.

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 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 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 Included in 2000–01

- A savings of $34.2 million General Fund in SSI/SSP Basic Cost due to the reduced impact of the revised disability standard and a lower average grant.
- A savings of $25.5 million General Fund for the January 2001 COLA due to a higher CPI COLA (previously estimated at 2.6 percent).
- An increase of $2.3 million General Fund for California Veterans Benefit—a new program being implemented as a result of AB 1978.
- An increase of $24.3 million General Fund in the Base Cash Assistance Program for Immigrants (CAPI) due to higher estimated caseload growth and the reduced effect of the revised disability standards.
- An increase of $11.2 million General Fund in the Time-Limited CAPI due to unanticipated caseload growth.

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Major Budget Adjustments Proposed for 2001–02

- An increase of $54.9 million General Fund in SSI/SSP Basic Cost due to a 2.3 percent caseload growth.
- An increase of $18.3 million General Fund in SSI/SSP due to the full-year impact of the January 2001 COLA.
- An increase of $156.5 million General Fund in SSI/SSP due to the implementation of the January 2002 COLA.
- An increase of $1.9 million General Fund for California Veterans Benefit due to the full implementation of the program.
- An increase of $11.6 million General Fund in the Base CAPI due to caseload growth and a higher average grant.
- A decrease of $6.4 million General Fund in the Time-Limited CAPI due to the sunset of the time-limited program on September 30, 2001.

Performance Measures

SSI/SSP Standards	SSI/SSP Payment Standards Jan–Dec [1] 1999	Jan–Dec [2] 2000	Jan–Dec [3] 2001	Jan–Dec [4] 2002
(Independent Living Arrangements)				
Aged/disabled individuals	$676	$692	$712	$747
Aged/disabled couples	1,201	1,229	1,265	1,326
Blind individuals	732	749	771	808
Blind couples	1,391	1,424	1,466	1,537
Average Monthly Premise Caseload				
Aged	324,891	329,381	334,810	339,149
Blind	21,761	21,849	21,883	21,943
Disabled	691,992	709,977	729,768	749,514
Totals	$1,038,644	$1,061,207	$1,086,461	$1,110,606

[1] Payment levels reflect a federal cost-of-living increase of 1.3% effective January 1, 1999 and a State SSP cost-of-living increase of 2.84%. Also an additional 1% increase per Chapter 329, Statutes of 1998.
[2] Payment levels reflect a federal COLA of 2.4% effective January 1, 2000 and a State SSP COLA of 2.36%.
[3] Payment levels reflect a federal COLA of 3.5% effective January 1, 2001 and a State SSP COLA of 2.96%.
[4] Payment levels reflect a federal COLA of 2.1% effective January 1, 2002 and a State SSP COLA of 4.85%.

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 16.30.030.

Major Budget Adjustment Included in 2000–01

- An increase of $15.4 million General Fund based on actual county expenditures for administration of the California Food Assistance Program.

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 CalWORKs benefits.

Major Budget Adjustments Proposed for 2001–02

- A reduction of $2.3 million federal funds due to the transition of WDTIP to the maintenance and operations phase.
- A reduction of $2.0 million General Fund for LEADER, reflecting the transition to the maintenance and operations phase.
- An increase of $3.7 million General Fund for WCDS for continued system development.
- An increase of $18.1 million General Fund for C-IV for continued development and implementation costs.
- A reduction of $6.1 million General Fund for SFIS due to the completion of implementation and movement into the maintenance and operations phase.
- An increase of $1.5 million General Fund for EBT for project development and implementation.

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

16.90 DISASTER RELIEF

Program Objectives Statement

The Disaster Relief Program provides monetary assistance to individuals and families who have suffered losses not covered by other federal, state or private assistance programs. The program is comprised of three segments:

1. The 25-percent share of the Federal Individual and Family Grant Program (IFGP) which provides grants to victims of Presidentially declared disasters. The maximum grant amount was $13,400; effective October 1, 1999, the maximum amount was increased to $13,900.
2. The state Individual and Family Supplemental Grant Program which provides grants up to an additional $10,000 to disaster victims receiving IFGP grants.
3. An administrative segment to provide sufficient managerial and administrative services to support the disaster relief effort.

Authority

Chapter 1507, Statutes of 1988; Chapter 10, Statutes of 1989.

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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 Included in 2000–01

- An increase of $46,000 ($43,700 General Fund) and 0.7 position (0.7 personnel years) to shift the Sutter County Family Child Care Home licensing function from the county to the Department of Social Services.

Major Budget Adjustments Proposed for 2001–02

- A continuation of $353,000 ($234,000 General Fund) and 1.5 positions (1.5 personnel years) and an increase of 1.0 position (0.9 personnel years) for the procurement of a new In-Home Supportive Services (IHSS) Program's Case Management, Information and Payrolling System (CMIPS).
- An increase of $200,000 ($133,000 General Fund) to enable the IHSS Program to obtain consulting services for assessing CMIPS fraud risk.
- A continuation of $139,000 General Fund and 2.0 positions (1.9 personnel years) to support the Child Abuse Prevention, Intervention and Treatment (CAPIT) program.
- An increase of $299,000 ($149,000 General Fund) and 2.0 positions (1.9 personnel years) to support Adoptions Direct Services in Kings County.
- An increase of $332,000 ($166,000 General Fund) and 3.0 (2.9 personnel years) positions to design, develop and implement an Expanded Adoptions Subsystem within Child Welfare Services/Case Management System (CWS/CMS).
- An increase of $3.2 million ($2.9 million General Fund) and 33 positions (31.4 personnel years) for workload associated with growth in the Community Care Licensing Program.
- An increase of $781,000 ($323,000 General Fund) and 5.0 positions (9.0 personnel years) to reduce the number of pending Family Child Care Home applications for licensure and to enter into contracts with Los Angeles, Imperial and Riverside Counties.
- An increase of $58,000 ($55,000 General Fund) and 1.1 positions (1.0 personnel years) to shift the Sutter County Family Child Care Home licensing function from the county to the Department of Social Services.

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:	*1999–00**	*2000–01**	*2001–02**
0001 General Fund	*$52,432*	*$60,198*	*$60,779*
0131 Foster Family Home & Small Family Home Insurance Fund	*−145*	*–*	*–*
0163 Continuing Care Provider Fee Fund	*474*	*633*	*642*
0270 Technical Assistance Fund	*1,757*	*2,143*	*2,711*

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1999–00*	2000–01*	2001–02*
0271 Certification Fund	*$1,171*	*$1,187*	*$1,187*
0279 Child Health and Safety Fund	*906*	*876*	*303*
0803 State Children's Trust Fund	*531*	*114*	*105*
0890 Federal Trust Fund	*71,479*	*74,281*	*77,065*
0995 Reimbursements	*4,003*	*4,956*	*5,725*
Totals, State Operations	$132,608	$144,388	$148,517
Local Assistance:			
0001 General Fund	*1,228,935*	*1,452,928*	*1,582,965*
0279 Child Health and Safety Fund	*199*	*453*	*502*
0803 State Children's Trust Fund	*1,695*	*1,530*	*2,826*
0890 Federal Trust Fund	*984,967*	*1,095,994*	*1,110,633*
0995 Reimbursements	*999,833*	*1,215,730*	*1,411,539*
County Funds (Non Add)	*(211,662)*	*(205,786)*	*(217,221)*
Totals, Local Assistance	$3,215,629	$3,766,635	$4,108,465

ELEMENT REQUIREMENTS

25.15 In-Home Supportive Services (IHSS)			
State Operations	5,184	6,953	6,795
0001 General Fund	*2,250*	*5,625*	*5,442*
0890 Federal Trust Fund	*2,025*	*–*	*–*
0995 Reimbursements	*909*	*1,328*	*1,353*
Local Assistance	1,581,737	1,940,098	2,226,422
0001 General Fund	*596,474*	*746,033*	*843,310*
0890 Federal Trust Fund	*48,278*	*37,727*	*35,486*
0995 Reimbursements	*936,985*	*1,156,338*	*1,347,626*
County Funds (Non Add)	*(28,551)*	*(31,610)*	*(34,116)*
25.15.010 Services			
State Operations	5,184	6,953	6,795
0001 General Fund	*2,250*	*5,625*	*5,442*
0890 Federal Trust Fund	*2,025*	*–*	*–*
0995 Reimbursements	*909*	*1,328*	*1,353*
Local Assistance	1,444,473	1,783,222	2,054,703
0001 General Fund	*537,361*	*676,172*	*767,880*
0890 Federal Trust Fund	*48,278*	*37,727*	*35,486*
0995 Reimbursements	*858,834*	*1,069,323*	*1,251,337*
County Funds (Non Add)	*(2,355)*	*(2,338)*	*(2,483)*
25.15.020 Administration			
Local Assistance	137,264	156,876	171,719
0001 General Fund	*59,113*	*69,861*	*75,430*
0995 Reimbursements	*78,151*	*87,015*	*96,289*
County Funds (Non Add)	*(26,196)*	*(29,272)*	*(31,633)*
25.25 Children's Services			
State Operations	31,629	33,400	34,357
0001 General Fund	*18,071*	*21,344*	*20,367*
0131 Foster Family Home and Small Family Home Insurance Fund	*–145*	*–*	*–*
0803 State Children's Trust Fund	*531*	*114*	*105*
0890 Federal Trust Fund	*13,139*	*11,940*	*13,883*
0995 Reimbursements	*33*	*2*	*2*
Local Assistance	1,474,007	1,667,664	1,709,476
0001 General Fund	*549,236*	*614,314*	*632,471*
0279 Child Health and Safety Fund	*199*	*353*	*402*
0803 State Children's Trust Fund	*1,695*	*1,530*	*2,826*
0890 Federal Trust Fund	*895,460*	*1,025,278*	*1,044,641*
0995 Reimbursements	*27,417*	*26,189*	*29,136*
County Funds (Non Add)	*(172,175)*	*(163,240)*	*(172,169)*
25.25.010 Child Welfare Services			
State Operations	14,173	15,285	16,795
0001 General Fund	*8,314*	*7,627*	*7,657*
0131 Foster Family Home and Small Family Home Insurance Fund	*–145*	*–*	*–*
0890 Federal Trust Fund	*5,971*	*7,656*	*9,136*
0995 Reimbursements	*33*	*2*	*2*
Local Assistance	1,361,196	1,535,030	1,602,764
0001 General Fund	*486,336*	*533,983*	*565,069*
0279 Child Health and Safety Fund	*199*	*353*	*402*
0890 Federal Trust Fund	*847,244*	*974,505*	*1,008,157*
0995 Reimbursements	*27,417*	*26,189*	*29,136*
County Funds (Non Add)	*(171,719)*	*(162,782)*	*(171,743)*

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1999–00*	2000–01*	2001–02*
25.25.020 Adoptions			
State Operations	$14,588	$15,296	$15,102
0001 General Fund	*8,800*	*11,226*	*10,572*
0890 Federal Trust Fund	*5,788*	*4,070*	*4,530*
Local Assistance	80,188	100,541	74,364
0001 General Fund	*38,761*	*55,692*	*43,263*
0890 Federal Trust Fund	*41,427*	*44,849*	*31,101*
County Funds (Non Add)	*(456)*	*(458)*	*(426)*
25.25.030 Child Abuse Prevention			
State Operations	2,868	2,819	2,460
0001 General Fund	*957*	*2,491*	*2,138*
0803 State Children's Trust Fund	*531*	*114*	*105*
0890 Federal Trust Fund	*1,380*	*214*	*217*
Local Assistance	32,623	32,093	32,348
0001 General Fund	*24,139*	*24,639*	*24,139*
0803 State Children's Trust Fund	*1,695*	*1,530*	*2,826*
0890 Federal Trust Fund	*6,789*	*5,924*	*5,383*
25.35 Special Programs			
State Operations	3,604	3,998	3,680
0001 General Fund	*2,449*	*2,772*	*2,249*
0890 Federal Trust Fund	*1,155*	*1,226*	*1,431*
Local Assistance	142,728	139,722	155,500
0001 General Fund	*75,865*	*85,576*	*99,417*
0890 Federal Trust Fund	*31,750*	*25,255*	*22,618*
0995 Reimbursements	*35,113*	*28,891*	*33,465*
County Funds (Non Add)	*(10,936)*	*(10,936)*	*(10,936)*
25.35.010 Specialized Services			
State Operations	782	962	678
0001 General Fund	*782*	*961*	*677*
0890 Federal Trust Fund	*–*	*1*	*1*
Local Assistance	10,977	9,152	9,170
0001 General Fund	*10,970*	*9,077*	*9,095*
0890 Federal Trust Fund	*7*	*75*	*75*
25.35.020 Access Assistance for the Deaf			
State Operations	491	500	501
0001 General Fund	*491*	*500*	*501*
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	600	600	600
0001 General Fund	*600*	*600*	*600*
25.35.040 Refugee Assistance Services			
State Operations	1,155	1,225	1,430
0890 Federal Trust Fund	*1,155*	*1,225*	*1,430*
Local Assistance	24,079	19,343	19,343
0890 Federal Trust Fund	*24,079*	*19,343*	*19,343*
25.35.050 County Services Block Grant			
State Operations	1,176	1,311	1,071
0001 General Fund	*1,176*	*1,311*	*1,071*
Local Assistance	101,268	104,823	120,583
0001 General Fund	*61,691*	*73,295*	*87,118*
0890 Federal Trust Fund	*4,464*	*2,637*	*–*
0995 Reimbursements	*35,113*	*28,898*	*33,465*
County Funds (Non Add)	*(10,936)*	*(10,936)*	*(10,936)*
25.45 Community Care Licensing			
State Operations	92,191	100,037	103,685
0001 General Fund	*29,662*	*30,457*	*32,721*
0163 Continuing Care Provider Fee Fund	*474*	*633*	*642*
0270 Technical Assistance Fund	*1,757*	*2,143*	*2,711*
0271 Certification Fund	*1,171*	*1,187*	*1,187*
0279 Child Health and Safety Fund	*906*	*876*	*303*
0890 Federal Trust Fund	*55,160*	*61,115*	*61,751*
0995 Reimbursements	*3,061*	*3,626*	*4,370*
Local Assistance	17,157	19,151	17,067
0001 General Fund	*7,360*	*7,005*	*7,767*
0279 Child Health and Safety Fund	*–*	*100*	*100*
0890 Federal Trust Fund	*9,479*	*7,734*	*7,888*
0995 Reimbursements	*318*	*4,312*	*1,312*

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

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 Included in 2000–01

- An increase of $3.8 million General Fund in Personal Care Services Program basic costs and $4.6 million General Fund in Residual Program basic costs due to a slight caseload growth.
- An increase of $15.4 million General Fund in the Personal Care Services Program and $10.1 million General Fund in the Residual Program resulting from a raise in the minimum wage to $6.25, effective January 2001.
- A savings of $45.4 million General Fund in the Personal Care Services Program and $50.3 million General Fund in the Residual Program for Public Authority (PA) due to Los Angeles, Sacramento, and Monterey Counties' delay in providing PA wage rate increases to $8.10 per hour and implementing the PA providers' benefits in the current year.

Major Budget Adjustments Proposed for 2001–02

- An increase of $22.9 million General Fund in Personal Care Services Program basic costs and $15.1 million General Fund in Residual Program basic costs due to a 6.4 percent caseload growth.
- An increase of $33.2 million General Fund in the Personal Care Services Program and $21.9 million General Fund in the Residual Program resulting from the cumulative effects of the January 2000 minimum wage increase and the subsequent raise in the minimum wage to $6.75, effective January 2002.

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 Adjustments Included in 2000–01

- A decrease of $14.5 million General Fund to reflect the permanent transfer to Los Angeles County State Family Preservation Program.
- An increase of $6.3 million in federal funds to reflect increased grants for the Independent Living Program.

Major Budget Adjustments Proposed for 2001–02

- An increase of $23.6 million General Fund due to a 4.3 percent cost-of-doing-business adjustment.
- An increase of $3.6 million in federal funds to reflect additional grants for the Independent Living Program.
- An increase of $14.6 million General Fund due to ongoing maintenance and operations costs for the Child Welfare Services/Case Management System.
- A reduction of $2.9 million General Fund to reflect the allocation of one-time funds to purchase Live Scan Technology in the current year.

25.25.020 Adoptions

Major Budget Adjustment Proposed for 2001–02

- A decrease of $22 million due to completion of one-time Adoptions Backlog Reduction activities.

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.

25.35.050 County Services Block Grant

Major Budget Adjustment Included in 2000–01

- An increase of $10.9 million General Fund due to caseload growth in Adult Protective Services.

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Major Budget Adjustment Proposed for 2001–02

- An increase of $488,000 General Fund for the training curriculum contract in Adult Protective Services.

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 68,000 community care facilities that serve approximately 1.25 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 208,000 in residential care, and approximately 1,042,000 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:

State Licensed:	*1999–00*	*2000–01*	*2001–02*
Day Care	50,284	51,110	51,772
24-hour Care	17,372	17,575	17,817
County Licensed:			
Day Care	5,344	5,433	5,252
24-hour Care	8,814	8,755	8,519
TOTALS	81,814	82,873	83,360

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 2001–02

- An increase of $1.8 million ($917,000 General Fund) and 10.5 positions (10.0 personnel years) for the increased Medi-Cal Disability Workload.

Authority

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

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
35 DISABILITY EVALUATION & OTHER SERVICES

State Operations:	*1999–00**	*2000–01**	*2001–02**
0001 General Fund	*$11,606*	*$13,591*	*$13,378*
0890 Federal Trust Fund	*173,524*	*186,752*	*186,393*
0995 Reimbursements	*12,190*	*12,114*	*13,116*
Totals, State Operations	$197,320	$212,457	$212,887
35.15 Disability Evaluation			
State Operations	188,242	204,067	203,741
0001 General Fund	*7,367*	*9,870*	*9,021*
0890 Federal Trust Fund	*173,524*	*186,752*	*186,393*
0995 Reimbursements	*7,351*	*7,445*	*8,327*
35.25 Services to Other Agencies			
State Operations	9,078	8,390	9,146
0001 General Fund	*4,239*	*3,721*	*4,357*
0995 Reimbursements	*4,839*	*4,669*	*4,789*

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.

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

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.

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60 ADMINISTRATION

Program Objectives Statement

This program provides administrative and executive management for the department.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
60 ADMINISTRATION

State Operations:	*1999–00**	*2000–01**	*2001–02**
60.01 Administration	$23,746	$36,321	$35,358
60.02 Distributed Administration	–23,746	–36,321	–35,358
TOTALS, STATE OPERATIONS	–	–	–

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Authorized Positions (Equals Sch. 7A)	4,262.3	4,672.4	4,630.3	$214,871	$240,392	$243,148
Total Adjustments	–	5.2	79.8	–	467	4,169
Estimated Salary Savings	–	–350.9	–366.3	–	–13,418	–14,089
Net Totals, Salaries and Wages	4,262.3	4,326.7	4,343.8	$214,871	$227,441	$233,228
Staff Benefits	–	–	–	40,318	40,475	41,396
Totals, Personal Services	4,262.3	4,326.7	4,343.8	$255,189	$267,916	$274,624
OPERATING EXPENSES AND EQUIPMENT				$221,554	$161,316	$157,897
TOTALS, EXPENDITURES				$476,743	$429,232	$432,521

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation	$79,775	$95,532	$94,711
Allocation for employee compensation	7,938	456	–
Adjustment per Section 3.60	–5,419	–956	–
Adjustment per Section 4.60 (Rental Rate)	–	116	–
Adjustment per Section 16.00	61	–	–
Transfer to Legislative Claims (9670)	–1	–1	–
Allocation for Innovation Technology Activities	327	–	–
Transfer to Dept of Child Support Svcs per Chapter 479, Statues of 1999, Sec 9	–1,328	–	–
Transfer from Item 5180-002-0001 per Chapter 479, Statutes of 1999, Sec 11	77	–	–
Transfer from Item 5180-151-0001/1999 per Provision 12	75	–	–
Transfer from Item 5180-151-0001 per Provision 4	–	44	–
Allocation per Government Code Section 8690.6	919	440	–
Augmentation per Chapter 309, Statutes of 2000	–	575	–
Item 5180-001-0001/1998, Reapp by Item 5180-490/00	604	–	–
Item 5180-101-0001/1998, Reapp by Item 5180-490/00	2,774	–	–
002 Budget Act appropriation (Child Support Program)	20,189	–	–
Allocation for employee compensation	235	–	–
Transfer to Item 5180-001-0001 per Chapter 479, Statute of 1999, Sec 11	–77	–	–

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	*1999–00**	*2000–01**	*2001–02**
011 Budget Act appropriation (Tsf Foster Family Home & Small Family Home Ins Fd)	$2,034	$2,034	$2,034
Chapter 652, Statutes of 1999	705	–	–
Prior year balances available:			
Chapter 1056, Statutes of 1998	330	330	175
Chapter 794, Statutes of 1997	43	20	–
Totals Available	$109,261	$98,590	$96,920
Unexpended balance, estimated savings	−1,381	−20	−20
Balance available in subsequent years	−350	−175	–
TOTALS, EXPENDITURES	$107,530	$98,395	$96,900

0131 Foster Family Home and Small Family Home Insurance Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$3,000	$3,000	$3,000
Totals Available	$3,000	$3,000	$3,000
Unexpended balance, estimated savings	−779	–	–
TOTALS, EXPENDITURES	$2,221	$3,000	$3,000
Less funding provided by Various Funds	−2,366	−3,000	−3,000
NET TOTALS, EXPENDITURES	−$145	–	–

0163 Continuing Care Provider Fee Fund [s]

APPROPRIATIONS			
Health and Safety Code Section 1793	$474	$633	$642
TOTALS, EXPENDITURES	$474	$633	$642

0270 Technical Assistance Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,721	$2,152	$2,711
Allocation for employee compensation	87	8	–
Adjustment per Section 3.60	−52	−18	–
Adjustment per Section 4.60 (Rental Rate)	–	1	–
Adjustment per Section 16.00	1	–	–
TOTALS, EXPENDITURES	$1,757	$2,143	$2,711

0271 Certification Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,165	$1,191	$1,187
Allocation for employee compensation	59	4	–
Adjustment per Section 3.60	−54	−9	–
Adjustment per Section 4.60 (Rental Rate)	–	1	–
Adjustment per Section 16.00	1	–	–
TOTALS, EXPENDITURES	$1,171	$1,187	$1,187

0279 Child Health and Safety Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$891	$845	$258
Allocation for employee compensation	36	4	–
Adjustment per Section 3.60	−38	−9	–
Adjustment per Section 4.60 (Rental Rate)	–	1	–
011 Budget Act appropriation (Transfer to State Children's Trust Fund-0803)	17	35	45
TOTALS, EXPENDITURES	$906	$876	$303

0803 State Children's Trust Fund [n]

APPROPRIATIONS			
Welfare and Institutions Code Section 18969	$548	$149	$150
TOTALS, EXPENDITURES	$548	$149	$150
Less funding provided by Child Health and Safety Fund	−17	−35	−45
NET TOTALS, EXPENDITURES	$531	$114	$105

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

0890 Federal Trust Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
001 Budget Act appropriation	$291,517	$307,427	$310,025
Allocation for employee compensation	12,383	340	–
Adjustment per Section 3.60	–7,699	–1,298	–
Adjustment per Section 4.60 (Rental Rate)	–	122	–
Adjustment per Section 16.00	86	–	–
Transfer to Legislative Claims (9670)	–4	–1	–
Allocation for Innovation Technology Activities	350	–	–
Transfer to Dept of Child Support Svcs per Chapter 479, Statutes of 1999 Sec 9	–2,578	–	–
Transfer from Item 5180-002-0890 per Chapter 479, Statutes of 1999, Sec 11	149	–	–
Transfer from Item 5180-151-0890 per Provision 4	–	2	–
Item 5180-001-0890/1998, Reapp by Item 5180-490/1999	310	–	–
Budget Adjustment	2,717	415	–
002 Budget Act appropriation (Child Support Program)	49,404	–	–
Allocation for employee compensation	909	–	–
Transfer to Item 5180-001-0890 per Chapter 479, Statutes of 1999, Sec 11	–149	–	–
Budget Adjustment	–767	–	–
011 Budget Act appropriation (Tsf to Foster Fam Home & Small Fam Home Ins Fd)	966	966	966
Budget Adjustment	–634	–	–
TOTALS, EXPENDITURES	$346,960	$307,973	$310,991

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$17,559	$17,911	$19,682
TOTALS, EXPENDITURES, (State Operations)	$476,743	$429,232	$432,521

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	*1999–00**	*2000–01**	*2001–02**
Grants and subventions	$12,309,444	$12,980,276	$13,533,666
County administration	857,599	670,657	737,440
Automation projects	124,398	141,045	203,793
TOTALS, EXPENDITURES	$13,291,441	$13,791,978	$14,474,899

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*1999–00**	*2000–01**	*2001–02**
101 Budget Act appropriation	$2,627,679	$2,588,995	$2,630,913
Transfer to Dept of Child Support Svcs per Chapter 479, Statutes of 1999 Sec 9	–1,719	–	–
Transfer from Item 5180-101-0001/1999 per Provision 5 of Item 5180-490/2000	–	400	–
102 Budget Act appropriation (Welfare to Work Match)	25,000	48,941	88,614
Transfer from Item 5180-102-0001/1999 per Provision 1 of Item 5180-490/2000	–	20,422	–
Transfer from Item 5180-102-0001/1998 per Provision 2 of Item 5180-490/2000	5,660	600	–
111 Budget Act appropriation	3,013,263	3,455,899	3,713,508
Revised expenditure authority per Provision 1	108,904	–	–
141 Budget Act appropriation (County Administration)	341,291	343,952	401,008
Allocation for contingencies or emergencies	–	3,014	–
Transfer to Franchise Tax Board per Chapter 479, Statutes of 1999, Sec 10	–1,924	–	–
Increased expenditure authority per Provision 4	460	14,046	–
Revised expenditure authority per Provision 8	–	725	–
Allocation from Chapter 479, Statutes of 1999, Section 4	95,500	–	–
151 Budget Act appropriation	639,251	699,776	739,655
Allocation for contingencies or emergencies	–	5,663	–
Transfer to Item 5180-001-0001 per Provision 12	–75	–	–
Transfer to Item 5180-001-0001 per Provision 4	–	–44	–

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	*1999–00**	*2000–01**	*2001–02**
Chapter 1014, Statutes of 1998, Reapp by Item 5180-490/1999	$992	–	–
Allocation from Item 5180-151-0001/1998 per Item 5180-490/1999	3,580	–	–
152 Budget Act appropriation	–	$1,500	–
Chapter 906, Statutes of 1999	69	–	–
Totals Available	$6,857,931	$7,183,889	$7,573,698
Unexpended balance, estimated savings	−105,205	−255,919	–
Balance available in subsequent years	−20,822	–	–
TOTALS, EXPENDITURES	$6,731,904	$6,927,970	$7,573,698

0122 Emergency Food Assistance Program Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	–	$566	$293
Totals Available	–	$566	$293
Unexpended balance, estimated savings	–	−6	–
TOTALS, EXPENDITURES	–	$560	$293

0279 Child Health and Safety Fund [s]

APPROPRIATIONS			
151 Budget Act appropriation	$199	$413	$502
Allocation for contingencies or emergencies	–	40	–
TOTALS, EXPENDITURES	$199	$453	$502

0287 Youth Pilot Program Fund [s]

APPROPRIATIONS			
Welfare and Institution Code Section 18987.4	$55	$73	–
TOTALS, EXPENDITURES	$55	$73	–
Less funding provided by the General Fund	−176	−73	–
NET TOTALS, EXPENDITURES	−$121	–	–

0514 Employment Training Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	$30,000	$30,000	$15,000
TOTALS, EXPENDITURES	$30,000	$30,000	$15,000

0551 Temporary Assistance for Needy Families Fund [f]

APPROPRIATIONS			
111 Budget Act appropriation (Transfer to Federal Trust Fund)	($4,145,596)	–	–
Transfer to Item 5180-112-0551 per Provision 3	(−111,073)	(–)	–
Budget adjustments	(−302,060)	(–)	–
112 Budget Act appropriation (Transfer to Federal Trust Fund)	(0)	–	–
Transfer from Item 5180-111-0551 per Item 5180-111-0551 Provision 3	(111,073)	(–)	–
Budget Adjustment	(−5,122)	(–)	–
113 Budget Act appropriation (Transfer to Federal Trust Fund)	(257,300)	–	–
Budget Adjustment	(-2,180)	(–)	–
TOTALS, EXPENDITURES	($4,093,534)	–	–

0803 State Children's Trust Fund [n]

APPROPRIATIONS			
Welfare and Institutions Code Section 18969	$1,695	$1,530	$2,826
TOTALS, EXPENDITURES	$1,695	$1,530	$2,826

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	$3,445,674	$3,925,982	$3,816,481
Transfer from Item 5180-111-0551 per Item 5180-111-0551, Provision 3	93,779	–	–
Revised expenditure authority per Item 5180-401, Budget act of 2000	–	100,300	–
Revised expenditure authority per Item 5180-403, Budget Act of 2000	–	5,339	–
Revised expenditure authority per Item 5180-403, Budget Act of 2000	–	50,354	–
Item 5180-101-0890/1998, Reapp by Item 5180-490/1999	917,995	–	–
Revised expenditure authority per Provision 4	97,835	–	–
Budget Adjustment	−625,713	−16,729	–

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1999–00*	2000–01*	2001–02*
111 Budget Act appropriation (SSI/SSP/HSS Paymtnet for Adults)	$116,170	$37,727	$35,486
Budget Adjustment	–67,892	–	–
141 Budget Act appropriation (County Administration)	583,448	427,066	522,042
Increased expenditure authority per Provision 8	–	2,374	–
Transfer to Dept of Child Support Svcs per Chapter 479, Statutes of 1999 Sec 9	–3,335	–	–
Budget Adjustment	17,770	10,048	–
151 Budget Act appropriation (Social Services Programs)	874,514	1,053,059	1,075,147
Transfer to Item 5180-001-0890 per Provision 4	–	–2	–
Budget Adjustment	62,176	5,210	–
TOTALS, EXPENDITURES	$5,512,421	$5,600,728	$5,449,156

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$1,015,343	$1,230,737	$1,433,424
TOTALS, EXPENDITURES, (Local Assistance)	$13,291,441	$13,791,978	$14,474,899
TOTALS, EXPENDITURES, (State Operations and Local Assistance)	$13,768,184	$14,221,210	$14,907,420

FUND CONDITION STATEMENT

0122 Emergency Food Assistance Program Fund [s]

	1999–00*	2000–01*	2001–02*
BEGINNING BALANCE	$271	$567	$300
Prior year adjustment	15	–	–
Balance, Adjusted	$286	$567	$300
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue	286	300	300
Totals, Resources	$572	$867	$600
EXPENDITURES			
Disbursements:			
0840 State Controller (State Operations)	–	1	1
1730 Franchise Tax Board (State Operations)	5	6	6
5180 Department of Social Services (Local Assistance)	–	560	293
Totals, Expenditures	$5	$567	$300
FUND BALANCE	$567	$300	$300
Reserve for economic uncertainties	567	300	300

0131 Foster Family Home and Small Family Home Insurance Fund [s]

BEGINNING BALANCE	$3	$148	$148
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations)	2,221	3,000	3,000
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	–332	–966	–966
Totals, Expenditure Reductions	–$2,366	–$3,000	–$3,000
Totals, Expenditures	–$145	–	–
FUND BALANCE	$148	$148	$148
Reserve for economic uncertainties	148	148	148

0163 Continuing Care Provider Fee Fund [s]

BEGINNING BALANCE	$1,083	$1,164	$1,086
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	555	555	555
Totals, Resources	$1,638	$1,719	$1,641

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1999–00*	2000–01*	2001–02*
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations)	$474	$633	$642
FUND BALANCE	$1,164	$1,086	$999
Reserve for economic uncertainties	1,164	1,086	999
0270 Technical Assistance Fund [s]			
BEGINNING BALANCE	$1,394	$1,729	$1,678
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	2,092	2,092	2,092
Totals, Resources	$3,486	$3,821	$3,770
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations)	1,757	2,143	2,711
FUND BALANCE	$1,729	$1,678	$1,059
Reserve for economic uncertainties	1,729	1,678	1,059
0271 Certification Fund [s]			
BEGINNING BALANCE	$673	$517	$401
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	1,015	1,071	1,071
Totals, Resources	$1,688	$1,588	$1,472
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations)	1,171	1,187	1,187
FUND BALANCE	$517	$401	$285
Reserve for economic uncertainties	517	401	285
0287 Youth Pilot Program Fund [s]			
BEGINNING BALANCE	–	$121	$121
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (Local Assistance)	$55	73	–
Totals, Disbursements	$55	$73	–
Expenditure Reductions:			
5180 Department of Social Services:			
Less funding provided by the General Fund	−176	−73	–
Totals, Expenditures	−$121	–	–
FUND BALANCE	$121	$121	$121
Reserve for economic uncertainties	121	121	121
0279 Child Health and Safety Fund [s]			
BEGINNING BALANCE	$1,263	$1,047	$794
REVENUES AND TRANSFERS			
Revenues:			
143000 Personalized license plates	1,376	1,567	1,786
Totals, Resources	$2,639	$2,614	$2,580
EXPENDITURES			
Disbursements:			
5180 Department of Social Services:			
State Operations	906	876	303
Transfer to State Children's Trust Fund pursuant to Part 6, Division 9, Section 18969 W&I Code	(17)	(35)	(45)
Local Assistance	199	453	502
4260 Department of Health Services (Local Assistance)	487	491	491
Totals, Expenditures	$1,592	$1,820	$1,296
FUND BALANCE	$1,047	$794	$1,284
Reserve for economic uncertainties	1,047	794	1,284

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

0803 State Children's Trust Fund [n]	*1999–00**	*2000–01**	*2001–02**
BEGINNING BALANCE	$3,463	$2,154	$2,024
REVENUES AND TRANSFERS			
Operating Revenues:			
216000 Fees and licenses	925	1,525	1,525
Totals, Resources	$4,388	$3,679	$3,549
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	8	11	11
5180 Department of Social Services:			
State Operations	548	149	150
Administration	(461)	(149)	(150)
Program: Information dissemination	(87)	–	–
Local Assistance	1,695	1,530	2,826
Totals, Disbursements	$2,251	$1,690	$2,987
Expenditure Reductions:			
5180 Department of Social Services (State Operations)			
Less funding provided by Child Health and Safety Fund (0279)	−17	−35	−45
Totals, Expenditures	$2,234	$1,655	$2,942
FUND BALANCE	$2,154	$2,024	$607
Reserve for economic uncertainties	2,154	2,024	607

CHANGES IN AUTHORIZED POSITIONS	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
Totals, Authorized Positions	4,262.3	4,672.4	4,630.3	$214,871	$240,392	$243,148
Salary adjustments	–	–	–	–	184	214
Totals, Adjusted Authorized Positions	4,262.3	4,672.4	4,630.3	$214,871	$240,576	$243,362
Positions Established:						
Administration Division:						
Management and Staff Services Branch:						
Disaster Response Bureau:				Salary Range		
Temporary Help	–	4.5	–	–	232	–
Overtime	–	–	–	–	28	–
Totals, Positions Established	–	4.5	–	–	$260	–
Proposed New Positions:						
Welfare To Work Division:						
Work Services Branch:						
Work Support Services and Teen Program Bureau:						
Staff Svcs Mgr I [1]	–	–	1.0	4,346–5,243	–	60
Assoc Govtl Prog Analyst [2]	–	–	2.0	3,764–4,576	–	104
Program Integrity Branch:						
Fraud Bureau:						
Assoc Govtl Prog Analyst [3]	–	–	1.0	3,764–4,576	–	52
Program Technology and Support Bureau:						
Assoc Govtl Prog Analyst [4]	–	–	2.0	3,764–4,576	–	104
Totals, Welfare to Work Division	–	–	6.0	–	–	$320
Legal Affairs Division:						
Chief Counsel:						
Asst Chief Counsel	–	–	1.0	7,348–8,263	–	101
Staff Counsel III-Supvr	–	–	1.0	6,324–7,804	–	87
Staff Counsel III [1]	–	–	3.0	6,320–7,799	–	261
Staff Counsel I	–	–	3.0	3,511–6,763	–	183
Sr Legal Analyst	–	–	2.0	3,592–4,805	–	109
Legal Support Supvr	–	–	1.0	3,001–3,649	–	41
Legal Secty	–	–	2.0	2,600–3,317	–	68
Totals, Legal Affairs Division	–	–	13.0	–	–	$850
State Hearings Division:						
State Hearings Division Office:						
Ofc Techn-Typing	–	–	1.7	2,258–2,745	–	46
Totals, State Hearings Division	–	–	1.7	–	–	$46

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
Children and Family Services Division:						
Adoptions Branch:						
Adoptions Services Bureau:				Salary Range		
Adoptions Spec	–	–	2.0	$3,041–4,164	–	$84
Adoptions Initiative Bureau:						
Assoc Govtl Prog Analyst	–	–	1.0	3,764–4,576	–	52
CWS/CMS Support Branch:						
Soc Svc Consultant III	–	–	2.0	3,657–4,578	–	101
Children's Services Branch:						
Office Of Child Abuse Prevention:						
Soc Svc Consultant III	–	–	2.0	3,657–4,578	–	101
Foster Care Branch:						
Foster Care Program Development Bureau:						
Staff Svcs Mgr I	–	–	1.0	4,346–5,243	–	60
Assoc Govtl Prog Analyst	–	–	4.0	3,764–4,576	–	207
Ofc Techn-Typing	–	–	1.0	2,258–2,745	–	31
Foster Care Ombudsman Branch:						
Foster Care Ombudsman Office:						
Soc Svc Consultant III	–	–	3.0	3,657–4,578	–	151
Assoc Govtl Prog Analyst	–	–	1.0	3,764–4,576	–	52
Foster Care Branch:						
Foster Care Policy Bureau:						
Assoc Govtl Prog Analyst	–	–	2.0	3,764–4,576	–	104
Totals, Children and Family Services Division	–	–	19.0	–	–	$943
Administration Division:						
Fiscal Systems and Accounting Branch:						
Financial Services Bureau:						
Assoc Admin Analyst (AS) [3]	–	–	1.0	3,952–4,805	–	54
Totals, Administration Division	–	–	1.0	–	–	$54
Information Systems Division:						
Business Relations Branch:						
DAPD Support Bureau:						
Staff Info Sys Analyst	–	–	0.5	4,335–5,269	–	30
Totals, Information Systems Division	–	–	0.5	–	–	$30
Community Care Licensing Division:						
Central Operations Branch Office:						
Division Administration Support Section/Bureau Branch Policy:						
Lic Prog Supvr [5]	–	0.1	0.1	3,766–4,578	$3	5
Regional Office-Coastal:						
Coastal Regional Office:						
Sr Spec Investigator	–	–	1.0	3,630–4,371	–	50
Lic Prog Analyst [6]	–	–	5.5	2,342–4,164	–	209
Regional Office-Southern:						
Southern Regional Office:						
Sr Spec Investigator	–	–	1.0	3,630–4,371	–	50
Lic Prog Analyst [7]	–	–	6.5	2,342–4,164	–	247
Ofc Asst-Typing	–	–	0.5	1,835–2,370	–	12
Regional Office-Northern:						
Northern Regional Office:						
Lic Prog Analyst [8]	–	0.4	5.7	2,342–4,164	16	217
Spec Investigator	–	–	1.0	2,960–3,984	–	41
Ofc Asst-Typing [9]	–	0.2	0.3	1,835–2,370	4	8
Regional Office-Los Angeles:						
Los Angeles Regional Office:						
Sr Spec Investigator	–	–	1.0	3,630–4,371	–	50
Lic Prog Analyst	–	–	4.5	2,342–4,164	–	170
Totals, Community Care Licensing Division	–	0.7	27.1	–	$23	$1,059
Disability and Adult Programs Division:						
Adult Programs Branch:						
Adult Programs System Bureau:						
Staff Svcs Mgr I [10]	–	–	0.5	4,346–5,243	–	30
Assoc Govtl Prog Analyst [11]	–	–	1.0	3,764–4,576	–	52

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

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Central Support Services Branch:	*99–00*	*00–01*	*01–02*	*1999–00**	*2000–01**	*2001–02**
State Programs Bureau:				Salary Range		
Med Consultant I	–	–	1.5	$7,814–9,498	–	$161
Dis Eval Analyst III	–	–	7.0	3,764–4,576	–	363
Prog Techn II	–	–	1.5	2,258–2,745	–	47
Totals, Disability and Adult Programs Division	–	–	11.5	–	–	$653
Totals, Proposed New Positions	–	0.7	79.8	–	$23	$3,955
Total Adjustments	–	5.2	79.8	–	$467	$4,169
TOTALS, SALARIES AND WAGES	4,262.3	4,677.6	4,710.1	$214,871	$240,859	$247,317

[1] 1.0 position limited-term to 6/30/03.
[2] 2.0 positions limited-term to 6/30/03.
[3] 1.0 position limited-term 6/30/04.
[4] 2.0 positions limited-term to 6/30/04.
[5] 0.1 position effective 12/1/00.
[6] 1.5 positions limited-term to 6/30/02.
[7] 2.5 positions limited-term to 6/30/02.
[8] 0.7 position effective 12/1/00 and 1.0 position limited-term to 6/30/02.
[9] 0.3 position effective 12/1/00.
[10] 1.0 position effective 1/1/02 limited-term to 6/30/03.
[11] 2.0 positions effective 1/1/02 limited-term to 6/30/03.

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 $2.3 billion in 2000–01 and $2.4 billion in 2001–02; and an increase in vehicle license fees, projected to raise $1.2 billion in 2000–01 and $1.3 billion in 2001–02. In addition, enhanced vehicle license fee collections are projected to provide $14 million in both 2000–01 and 2001–02.

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 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 $451.5 million General Fund in 2000–01 and $465.6 million General Fund in 2001–02 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 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	*1999–00**	*2000–01**	*2001–02**
Totals, State-Local Realignment	$2,947,085	$3,111,270	$3,294,790

SUMMARY BY OBJECT **2 LOCAL ASSISTANCE**	*1999–00**	*2000–01**	*2001–02**
Subventions	$2,947,085	$3,111,270	$3,294,790

RECONCILIATION WITH APPROPRIATIONS **2 LOCAL ASSISTANCE** **0329 Vehicle License Collection Account, Local Revenue Fund** [s]	*1999–00**	*2000–01**	*2001–02**
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

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

0330 Local Revenue Fund [s]	*1999–00**	*2000–01**	*2001–02**
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)	−$323,182	−$451,523	−$465,559
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)	($1,873,967)	($2,130,603)	($2,318,998)
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)	$1,000,584	$1,125,664	$1,229,795
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)	$256,636	$188,395	$105,199
Transfers to other Funds	−256,636	−188,395	−105,199
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)	$125,080	$104,131	$92,357
0350 In-Home Supportive Services Registry Model Subaccount, Sales Tax Account [s]			
In 1993–94 this fund received a one-time transfer from the Social Services Account of $1,155,000 and a one-time transfer of $2,145,000 from Item 5180-151-0001, Budget Act of 1993 (local assistance, Department of Social Services). Pursuant to Welfare and Institutions Code Section 14132.95, these moneys were available for allocation by the Controller to counties for the purpose of planning in-home supportive services registries between 1993–94 and 1995–96. This fund was abolished in 1999–00 and the unexpended balance reverted to the General Fund.	$180	–	–
Unexpended balance, estimated savings	−180	–	–
Totals, Expenditures	–	–	–
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)	$792,712	$833,796	$908,213

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

5195 STATE-LOCAL REALIGNMENT—Continued

	1999–00*	2000–01*	2001–02*
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)	$770,342	$922,486	$932,747
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)	$310,913	$374,321	$478,038
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. During 1998–99, the amount of sales tax growth required to be deposited into this subaccount was $120 million, however, only $96.1 million was available for deposit. Consequently, payment of the balance, $23.9 million, was made from sales tax growth moneys in 1999–00. (Welfare and Institutions Code Section 17605)	$146,479	–	–
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)	$5,364	$9,715	$5,425
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)	$13,134	$23,790	$13,284
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)	$4,244	$7,688	$4,293
0358 State Hospital Mental Health Equity Subaccount, Sales Tax Growth Account [s]			
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)	$7,534	$13,647	$7,621

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

5195 STATE-LOCAL REALIGNMENT—Continued

0359 County Medical Services Subaccount, Sales Tax Growth Account [s]	*1999–00**	*2000–01**	*2001–02**
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)) ..	$10,335	$7,587	$4,236
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)	$69,546	$125,968	$70,340
TOTALS, EXPENDITURES (Local Assistance)	$2,947,085	$3,111,270	$3,294,790

FUND CONDITION STATEMENT

0329 Vehicle License Collection Account, Local Revenue Fund [s]	*1999–00**	*2000–01**	*2001–02**
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	$799,581	$775,372	$853,694
114800 Retail Sales and Use Tax-realignment.....	2,130,900	2,319,300	2,424,500
150300 Income from surplus money investments.....	3,000	3,000	3,000
Totals, Revenues	$2,933,481	$3,097,672	$3,281,194
Transfers to Other Funds: [1]			
T00331 Sales Tax Account per Welfare and Institutions Code Section 17600.....	–1,873,967	–2,130,603	–2,318,998
T00332 Vehicle License Fee Account per Welfare and Institutions Code Section 17600.....	–1,000,584	–1,125,664	–1,229,795
T00333 Sales Tax Growth Account per Welfare and Institutions Code Section 17600.15	–256,636	–188,395	–105,199
T00334 Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604	–125,080	–104,131	–92,357
Totals, Transfers to Other Funds	–$3,256,267	–$3,548,793	–$3,746,349
Totals, Revenues and Transfers	–$322,786	–$451,121	–$465,155

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

5195 STATE-LOCAL REALIGNMENT—Continued

	1999–00*	2000–01*	2001–02*
EXPENDITURES			
Disbursements:			
0840 State Controller:			
State Operations:			
Sales Tax Account	$297	$302	$303
Vehicle License Fee Fund	99	100	101
Totals, Disbursements	$396	$402	$404
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)	−323,182	−451,523	−465,559
Totals, Expenditure Reductions	−$323,182	−$451,523	−$465,559
Totals, Expenditures	−$322,786	−$451,121	−$465,155
FUND BALANCE	–	–	–

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	$1,873,967	$2,130,603	$2,318,998
Transfers to Other Funds:			
T00351 Mental Health Subaccount per Welfare and Institutions Code Section 17600.15	−792,712	−833,796	−908,213
T00352 Social Services Subaccount per Welfare and Institutions Code Section 17600.15	−770,342	−922,486	−932,747
T00353 Health Subaccount per Welfare and Institutions Code Section 17600.15	−310,913	−374,321	−478,038
Totals, Transfers to Other Funds	−$1,873,967	−$2,130,603	−$2,318,998
Totals, Revenues and Transfers	–	–	–
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.

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	$1,000,584	$1,125,664	$1,229,795
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (To Local Governments) (Local Assistance)	1,000,584	1,125,664	1,229,795
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)	$256,636	$188,395	$105,199
Transfers to Other Funds:			
T00354 Caseload Subaccount per Welfare and Institutions Code, Section 17600.15	−146,479	–	–
T00355 Indigent Health Equity Subaccount per Welfare and Institutions Code Section 17605.10	−5,364	−9,715	−5,425
T00356 Community Health Equity Subaccount per Welfare and Institutions Code Section 17605.10	−13,134	−23,790	−13,284

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

5195 STATE-LOCAL REALIGNMENT—Continued

	1999–00*	2000–01*	2001–02*
T00357 Mental Health Equity Subaccount per Welfare and Institutions Code Section 17605.10	–$4,244	–$7,688	–$4,293
T00358 State Hospital Mental Health Equity Subaccount per Welfare and Institutions Code Section 17605.10	–7,534	–13,647	–7,621
T00359 County Medical Services Subaccount per Welfare and Institutions Code Section 17605.07	–10,335	–7,587	–4,236
T00361 General Growth Subaccount, per Welfare and Institutions Code Section 17605.10	–69,546	–125,968	–70,340
Totals, Transfers to Other Funds	–$256,636	–$188,395	–$105,199
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)	$125,080	$104,131	$92,357
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	125,080	104,131	92,357
FUND BALANCE	–	–	–
0350 In-Home Supportive Services Registry Model Subaccount, Sales Tax Account [s]			
BEGINNING BALANCE	$180	–	–
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
T00001 General Fund per Government Code Section 16346	–180	–	–
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	$792,712	$833,796	$908,213
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	792,712	833,796	908,213
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	$770,342	$922,486	$932,747
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	770,342	922,486	932,747
FUND BALANCE	–	–	–

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

5195 STATE-LOCAL REALIGNMENT—Continued

0353 Health Subaccount, Sales Tax Account [s]	*1999–00**	*2000–01**	*2001–02**
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00331 Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	$310,913	$374,321	$478,038
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	310,913	374,321	478,038
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	$146,479	–	–
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	146,479	–	–
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	$5,364	$9,715	$5,425
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	5,364	9,715	5,425
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	$13,134	$23,790	$13,284
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	13,134	23,790	13,284
FUND BALANCE	–	–	–

0357 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	$4,244	$7,688	$4,293

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

5195 STATE-LOCAL REALIGNMENT—Continued

	1999–00*	2000–01*	2001–02*
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	$4,244	$7,688	$4,293
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	$7,534	$13,647	$7,621
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	7,534	13,647	7,621
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	$10,335	$7,587	$4,236
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	10,335	7,587	4,236
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	$69,546	$125,968	$70,340
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance)	69,546	125,968	70,340
FUND BALANCE	–	–	–

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